

Author (also fact-checker)

Unit

Länsförsäkringar Bank Message Implementation Guidelines

For ISO 20022; acmt.014.001.01 and acmt.010.001.01

Date	Version	Description	Author
2025-09-22		First version for publishing	

Author (also fact-checker)

Unit

Contents

1	Introduction	3
1.1	Definitions	3
1.2	Character set	3
2	Message Specification acmt.014	5
2.1	References	5
2.2	Account Servicer Identification	5
2.3	Organization	6
2.4	Report	6
2.5	Digital Signature	7
3	Message Specification acmt.010	8
3.1	References	8
3.2	Account Identification	8
3.3	Organisation Identification	9
3.4	Account Servicer Identification	9
3.5	Digital Signature	9
4	XML structure	10
4.1	ACMT.014.001.01 Account Report	10
4.1.1	Overall Structure	10
4.1.2	References	11
4.1.3	Account Servicer Identification	12
4.1.4	Organisation	12
4.1.5	Report	14
4.2	ACMT.010.001.01	17
4.2.1	Overall structure	17
4.2.2	References	18
4.2.3	Organisation Identification	19
4.2.4	Account Servicer Identification	20

1 Introduction

The Swedish banking market is adopting the international standard ISO20022 for payment messages. It will be a rollout over several years, and where we will develop new products and services around the credit transfer message for payments to bank accounts, Bankgiro numbers and Plusgiro numbers. It covers account transfers, bill payments, salary, pension, and social security benefits. Fully built, this new standard will improve integration with the international bank standards and benefit all our customers.

This document is a Message Implementation Guide for implementing account management messages to and from Länsförsäkringar Bank when enrolling for the service or changes in the enrollment for the service.

This version of the Message Implementation Guide describes the XML format for account report acmt.014.001.01 and the account request acknowledgement acmt.010.001.01 to handle connection to payment and reporting services via file interface. When customer signs up for the service connected to a service provider Länsförsäkringar Bank will send an acmt.014.001.01 to the service provider. The service provider response with an acmt.010.001.01.

1.1 Definitions

Term	Description
NPC	The Nordic Payments Council manage the Nordic payment schemes in the future to facilitate payments within the Nordic countries. The main objective for the NPC is to contribute to harmonised payments in the Nordics.
NCT	NPC Credit Transfer, transfers that follow Nordic Payment Councils payment scheme.
BIC	The Bank Identification Number is an international standard for bank identification.
IBAN	International Bank Account Number.
BBAN	The Basic Bank Account Number consists of a clearing number followed by the bank account number.
XML	Extensible Markup Language, an open standard messaging format.
XSD	An XML based schema to describe and validate an XML.

1.2 Character set

The ISO20022 XML message must follow UTF-8 character encoding. Allowed characters supported are the Latin character set commonly used in international communication and in addition to this the Scandinavian characters and the @-sign, as follows:

a b c d e f g h i j k l m n o p q r s t u v w x y z å ä ö æ ø

Author (also fact-checker)

Unit

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z Å Ä Ö Æ Ø
0 1 2 3 4 5 6 7 8 9
/ - ? : () . , ' + @ Space

References, identifications, and identifiers must respect the following:

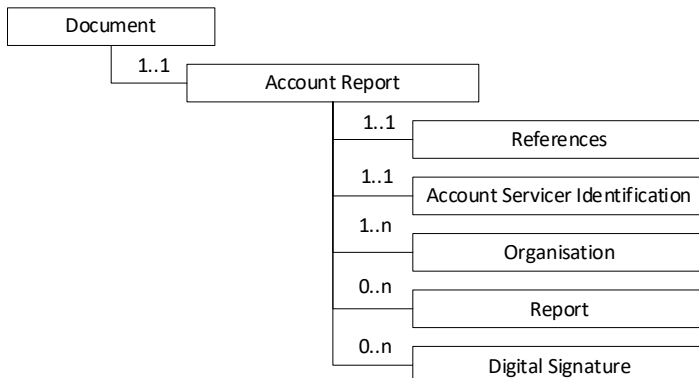
- Content is restricted to the Latin character set as defined above excluding Scandinavian characters and the @-sign
- Content must not start or end with a '/'
- Content must not contain '//s

If invalid characters are included in references, identifications and identifiers the message will be rejected.

Author (also fact-checker)

Unit

2 Message Specification acmt.014



The account report is sent from the bank to a service provider to report setup and changes to account management.

2.1 References

This block includes message identification and other references. In the process Identification Id field the service provider ID will be sent. The request type indicates if the customer is added or removed from the service.

```

<Refs>
  <ReqTp>OPEN</ReqTp>
  <MsgID>
    <Id>123456789</Id>
    <CreDtTm>2025-05-19T12:38:48.172+02:00</CreDtTm>
  </MsgID>
  <PrclId>
    <Id>5561234567</Id>
    <CreDtTm>2025-05-19T12:38:48.172+02:00</CreDtTm>
  </PrclId>
</Refs>
  
```

2.2 Account Servicer Identification

In this block the BIC for Länsförsäkringar Bank will be included.

```

<AcctSvcrId>
  <FinInstnId>
    <BIC>ELLFSESS</BIC>
  </FinInstnId>
</AcctSvcrId>
  
```

Author (also fact-checker)

Unit

2.3 Organization

In this block the customer will be reported. Länsförsäkringar Bank will only send one organization per message.

```
<Org>
  <FullLgINm>Företaget AB</FullLgINm>
  <CtryOfOpr>SE</CtryOfOpr>
  <LglAdr>
    <Ctry>SE</Ctry>
    <AdrLine>Storgatan 1</AdrLine>
    <AdrLine>123 45 Stockholm</AdrLine>
  </LglAdr>
  <OrgId>
    <Othr>
      <Id>5562345678</Id>
      <SchmeNm>
        <Cd>CUST</Cd>
      </SchmeNm>
    </Othr>
  </OrgId>
</Org>
```

2.4 Report

In this block information regarding account and the action done to the account will be reported. The subfamily code under Bank Operation will indicate if the reported account is added to the service or removed from the service. ACCO will be used to indicate adding account and ACCC will be used for removing account.

```
<Rpt>
  <Acct>
    <Id>
      <Othr>
        <Id>90201234567</Id>
        <SchmeNm>
          <Cd>BBAN</Cd>
        </SchmeNm>
      </Othr>
    </Id>
    <Ccy>SEK</Ccy>
  </Acct>
  <Mndt>
    <Id>123456</Id>
    <ReqrdSgntrNb>1</ReqrdSgntrNb>
    <SgntrOrdInd>TRUE</SgntrOrdInd>
  <BkOpr>
```

Author (also fact-checker)

Unit

```
<Domn>
  <Cd>ACMT</Cd>
  <Fmly>
    <Cd>OPCL</Cd>
    <SubFmlyCd>ACCO</SubFmlyCd>
  </Fmly>
</Domn>
</BkOpr>
<TrfAcctSvcrId>
  <FinInstnId>
    <BIC>ELLFSESS</BIC>
  </FinInstnId>
</TrfAcctSvcrId>
</Rpt>
```

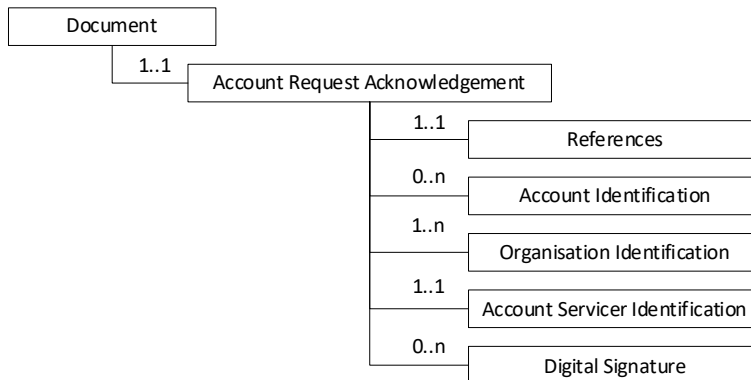
2.5 Digital Signature

This block is not used by Länsförsäkringar Bank.

Author (also fact-checker)

Unit

3 Message Specification acmt.010



The Account Request Acknowledgement is sent from the service provider to Länsförsäkringar Bank as a reply to the Account Report (acmt.014).

3.1 References

In this block the service provider sends references that makes it possible for Länsförsäkringar Bank to connect the acknowledgement with the correct Account Report. The request type and the acknowledgement message identification must be the same as in the corresponding Account Report.

```

<Refs>
  <ReqTp>OPEN</ReqTp>
  <MsgId>
    <Id>123456777</Id>
    <CreDtTm>2025-05-20T12:38:48.172+02:00</CreDtTm>
  </MsgId>
  <PrclId>
    <Id>5561234567</Id>
    <CreDtTm>2025-05-20T12:38:48.172+02:00</CreDtTm>
  </PrclId>
  <AckdMsgId>
    <Id>123456789</Id>
    <CreDtTm>2025-05-19T12:38:48.172+02:00</CreDtTm>
  </AckdMsgId>
</Refs>
  
```

3.2 Account Identification

This block is not used by Länsförsäkringar Bank.

Author (also fact-checker)

Unit

3.3 Organisation Identification

In this block the organization identification from the Account Report is sent.

```
<OrgId>
  <Othr>
    <Id>5562345678</Id>
    <SchmeNm>
      <Cd>CUST</Cd>
    </SchmeNm>
  </Othr>
</OrgId>
```

3.4 Account Servicer Identification

In this block Länsförsäkringar Bank's BIC should be sent.

```
<AcctSvcrId>
  <FinInstnId>
    <BIC>ELLFSESS</BIC>
  </FinInstnId>
</AcctSvcrId>
```

3.5 Digital Signature

This block is not used by Länsförsäkringar Bank.

Author (also fact-checker)

Unit

4 XML structure

4.1 ACMT.014.001.01 Account Report

The XML structure matrix is divided into groups, so it should be easy to find different parts. Only the sections handled by LF in any way will show up here.

Some elements represent an exclusive choice between two or more child elements. These child elements are marked with XOR to indicate they belong to an XOR-split, where the choice of one element is mandatory. The multiplicity of an element is notated with an interval notation, like x..y, meaning x is the minimum number of occurrences of an element, and y is the maximum.

4.1.1 Overall Structure

Mult	Message Element	Account Report	
	Document	XML Tag Type	Document Document
1..1	Account Report V01	ISO Name ISO Definition XML Tag Type	Account Report V01 The AccountReport message is sent from a financial institution to an organisation for reporting purposes. AcctRpt AccountReportV01
1..1	Account Report V01 +References	ISO Name ISO Definition XML Tag Type	References Set of elements for the identification of the message and related references. Refs References5
1..1	Account Report V01 +Account Servicer Identification	ISO Name ISO Definition XML Tag Type	Account Servicer Identification Unique and unambiguous identifier of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. AcctSvcrld BranchAndFinancialInstitutionIdentification4
1..n	Account Report V01 +Organisation	ISO Name ISO Definition XML Tag Type LF Usage	Organisation Organised structure that is set up for a particular purpose, for example, a business, government body, department, charity, or financial institution. Org Organisation6 Only one occurrence per message will be used
0..n	Account Report V01 +Report	ISO Name ISO Definition XML Tag Type	Report Account report. Rpt AccountReport1

Author (also fact-checker)

Unit

0..n	Account Report V01 +Digital Signature	ISO Name ISO Definition XML Tag Type LF Usage	Digital Signature Contains the signature with its components, namely signed info, signature value, key info and the object. DgtlSgntr PartyAndSignature1 Will not be used by Länsförsäkringar Bank
------	--	--	--

4.1.2 References

Mult	Message Element	Account Report	
1..1	Account Report V01 +References	ISO Name ISO Definition XML Tag Type	References Set of elements for the identification of the message and related references. Refs References5
1..1	Account Report V01 +References ++Request Type	ISO Name ISO Definition XML Tag Type	Request Type Identifies the type of acknowledged request. ReqTp UseCases1Code
1..1	Account Report V01 +References ++Message Identification	ISO Name ISO Definition XML Tag Type	Message Identification Identifies a message by a unique identifier and the date and time when the message was created by the sender. MsgId MessageIdentification1
1..1	Account Report V01 +References ++Message Identification +++Identification	ISO Name ISO Definition XML Tag Type	Identification Identification of the message. Id Max35Text
1..1	Account Report V01 +References ++Message Identification +++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date of creation of the message. CreDtTm ISODatetime
1..1	Account Report V01 +References ++Process Identification	ISO Name ISO Definition XML Tag Type	Process Identification Identifies a process by a unique identifier and the date and time when the first message belonging to the process was created by the sender. The process identification remains the same in all messages belonging to the same process, from the initial request message to the final account report closing the process. PrclId MessageIdentification1
1..1	Account Report V01 +References	ISO Name	Identification

Author (also fact-checker)

Unit

	++Process Identification +++Identification	ISO Definition XML Tag Type	Identification of the message. Id Max35Text
1..1	Account Report V01 +References ++Process Identification +++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date of creation of the message. CreDtTm ISODatetime

4.1.3 Account Servicer Identification

Mult	Message Element	Account Report	
1..1	Account Report V01 +Account Servicer Identification	ISO Name ISO Definition XML Tag Type	Account Servicer Identification Unique and unambiguous identifier of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. AcctSvcrId BranchAndFinancialInstitutionIdentification4
1..1	Account Report V01 +Account Servicer Identification ++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification7
0..1	Account Report V01 +Account Servicer Identification ++Financial Institution Identification +++BIC	ISO Name ISO Definition XML Tag Type	BIC Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BIC BICIdentifier

4.1.4 Organisation

Mult	Message Element	Account Report	
1..n	Account Report V01 +Organisation	ISO Name ISO Definition XML Tag Type	Organisation Organised structure that is set up for a particular purpose, for example, a business, government body, department, charity, or financial institution. Org Organisation6

Author (also fact-checker)

Unit

1..1	Account Report V01 +Organisation ++Full Legal Name	ISO Name ISO Definition XML Tag Type	Full Legal Name Name by which a party is known and which is usually used to identify that party. FullLglNm Max350Text
1..1	Account Report V01 +Organisation ++Country Of Operation	ISO Name ISO Definition XML Tag Type	Country Of Operation Country in which the organisation has its business activity. CtryOfOpr CountryCode
1..1	Account Report V01 +Organisation ++Legal Address	ISO Name ISO Definition XML Tag Type	Legal Address Is the address where the entity resides and is registered. More generically, it is the home address (Residential address). LglAdr PostalAddress6
0..1	Account Report V01 +Organisation ++Legal Address +++Town Name	ISO Name ISO Definition XML Tag Type	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text
0..1	Account Report V01 +Organisation ++Legal Address +++Country	ISO Name ISO Definition XML Tag Type	Country Nation with its own government. Ctry CountryCode
0..7	Account Report V01 +Organisation ++Legal Address +++Address Line	ISO Name ISO Definition XML Tag Type	Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text
1..1	Account Report V01 +Organisation ++Organisation Identification	ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way of identifying an organisation. OrgId OrganisationIdentification6
0..n	Account Report V01 +Organisation ++Organisation Identification +++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
1..1	Account Report V01 +Organisation ++Organisation Identification +++Other ++++Id	ISO Name ISO Definition XML Tag Type	Identification Identification assigned by an institution. Id Max35Text

Author (also fact-checker)

Unit

0..1	Account Report V01 +Organisation ++Organisation Identification +++Other ++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
1..1	Account Report V01 +Organisation ++Organisation Identification +++Other ++++Scheme Name +++++Code	ISO Name ISO Definition XML Tag Type	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code

4.1.5 Report

Mult	Message Element	Account Report	
0..n	Account Report V01 +Report	ISO Name ISO Definition XML Tag Type	Report Account report. Rpt AccountReport1
1..1	Account Report V01 +Report ++Account	ISO Name ISO Definition XML Tag Type	Account Characteristics of the account. Acct CustomerAccount1
1..1	Account Report V01 +Report ++Account +++Identification	ISO Name ISO Definition XML Tag Type	Identification Identification of the account. Id AccountIdentification4Choice
1..1	Account Report V01 +Report ++Account +++Identification ++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
1..1	Account Report V01 +Report ++Account +++Identification ++++Other +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Identification assigned by an institution. Id Max34Text
1..1	Account Report V01 +Report ++Account +++Identification ++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme SchmeNm AccountSchemeName1Choice

Author (also fact-checker)

Unit

1..1	Account Report V01 +Report ++Account +++Identification ++++Other +++++Scheme Name +++++Code	ISO Name ISO Definition XML Tag Type LF Usage	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalAccountIdentification1Code Only "BBAN" used
0..1	Account Report V01 +Report ++Account +++Status	ISO Name ISO Definition XML Tag Type	Status Specifies the current state of an account, eg, enabled or deleted. Sts AccountStatus3Code
1..1	Account Report V01 +Report ++Account +++Currency	ISO Name ISO Definition XML Tag Type	Currency Medium of exchange of value. Ccy ActiveCurrencyCode
0..n	Account Report V01 +Report ++Mandate	ISO Name ISO Definition XML Tag Type LF Usage	Mandate Information specifying the account mandate. Mndt OperationMandate1 Only one occurrence will be used
1..1	Account Report V01 +Report ++Mandate +++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of the mandate. Id Max35Text
1..1	Account Report V01 +Report ++Mandate +++Required Signature Number	ISO Name ISO Definition XML Tag Type	Required Signature Number Number of required and necessary signatures by the mandate. ReqrSgntNb Max15PlusSignedNumericText
1..1	Account Report V01 +Report ++Mandate +++Signature Order Indicator	ISO Name ISO Definition XML Tag Type	Signature Order Indicator Indicator whether a certain order of signatures has to be respected or not. SgntOrdrInd YesNoIndicator
1..1	Account Report V01 +Report ++Mandate +++Bank Operation	ISO Name ISO Definition XML Tag Type LF Usage	Bank Operation Bank operation allowed by a mandate. BkOpr BankTransactionCodeStructure4 Only one occurrence will be used
1..1	Account Report V01 +Report ++Mandate +++Bank Operation ++++Domain	ISO Name ISO Definition XML Tag Type	Domain Set of elements used to provide the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format. Domn BankTransactionCodeStructure5

Author (also fact-checker)

Unit

1..1	Account Report V01 +Report ++Mandate +++Bank Operation ++++Domain +++++Code	ISO Name ISO Definition XML Tag Type	Code Specifies the business area of the underlying transaction. Cd ExternalBankTransactionDomain1Code
1..1	Account Report V01 +Report ++Mandate +++Bank Operation ++++Domain +++++Family	ISO Name ISO Definition XML Tag Type	Family Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format. Fmly BankTransactionCodeStructure6
1..1	Account Report V01 +Report ++Mandate +++Bank Operation ++++Domain +++++Family +++++Code	ISO Name ISO Definition XML Tag Type	Code Specifies the family within a domain. Cd ExternalBankTransactionFamily1Code
1..1	Account Report V01 +Report ++Mandate +++Bank Operation ++++Domain +++++Family +++++SubFamilyCode	ISO Name ISO Definition XML Tag Type	Sub Family Code Specifies the sub-product family within a specific family. SubFmlyCd ExternalBankTransactionSubFamily1Code
1..1	Account Report V01 +Report ++Transfer Account Servicer Identification	ISO Name ISO Definition XML Tag Type	Transfer Account Servicer Identification Identification of the transfer account servicer. TrfAcctSvcrId BranchAndFinancialInstitutionIdentification4
1..1	Account Report V01 +Report ++Transfer Account Servicer Identification +++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification7
1..1	Account Report V01 +Report ++Transfer Account Servicer Identification +++Financial Institution Identification ++++BIC	ISO Name ISO Definition XML Tag Type	BIC Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BIC BICIdentifier

Author (also fact-checker)

Unit

4.2 ACMT.010.001.01

The XML structure matrix is divided into groups, so it should be easy to find different parts. Only the sections handled by LF in any way will show up here.

Some elements represent an exclusive choice between two or more child elements. These child elements are marked with XOR to indicate they belong to an XOR-split, where the choice of one element is mandatory. The multiplicity of an element is notated with an interval notation, like x..y, meaning x is the minimum number of occurrences of an element, and y is the maximum.

4.2.1 Overall structure

Mult	Message Element	Account Request Acknowledgement	
	Document	XML Tag Type	Document Document
1..1	Account Request Acknowledgement V01	ISO Name ISO Definition XML Tag Type	Account Request Acknowledgement V01 The AccountRequestAcknowledgement message is sent from a financial institution to an organisation. This message is sent in response to a request message from the organisation. It is sent after the request has been validated from an authentication and authorization point of view. The business content has not yet been validated at this stage. AcctReqAck AccountRequestAcknowledgementV01
1..1	Account Request Acknowledgement V01 +References	ISO Name ISO Definition XML Tag Type	References Set of elements for the identification of the message and related references. Refs References5
0..n	Account Request Acknowledgement V01 +Account Identification	ISO Name ISO Definition XML Tag Type LF Usage	Account Identification Unique and unambiguous identification of the account between the account owner and the account servicer. AcctId AccountForAction1 Will not be used by Länsförsäkringar Bank
1..n	Account Request Acknowledgement V01 +OrganisationIdentification	ISO Name ISO Definition XML Tag Type	Organisation Identification Identifier for an organisation. OrgId OrganisationIdentification6

Author (also fact-checker)

Unit

1..1	Account Request Acknowledgement V01 +Account Servicer Identification	ISO Name ISO Definition XML Tag Type	Account Servicer Identification Unique and unambiguous identifier of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. AcctSvcrlId BranchAndFinancialInstitutionIdentification4
0..n	Account Request Acknowledgement V01 +Digital Signature	ISO Name ISO Definition XML Tag Type LF Usage	Digital Signature Contains the signature with its components, namely signed info, signature value, key info and the object. DgtlSgntr PartyAndSignature1 Will not be used by Länsförsäkringar Bank

4.2.2 References

Mult	Message Element	Account Request Acknowledgement	
1..1	Account Request Acknowledgement V01 +References	ISO Name ISO Definition XML Tag Type	References Set of elements for the identification of the message and related references. Refs References5
1..1	Account Request Acknowledgement V01 +References ++Request Type	ISO Name ISO Definition XML Tag Type	Request Type Identifies the type of acknowledged request. ReqTp UseCases1Code
1..1	Account Request Acknowledgement V01 +References ++Message Identification	ISO Name ISO Definition XML Tag Type	Message Identification Identifies a message by a unique identifier and the date and time when the message was created by the sender. MsgId MessageIdentification1
1..1	Account Request Acknowledgement V01 +References ++Message Identification +++Identification	ISO Name ISO Definition XML Tag Type	Identification Identification of the message. Id Max35Text
1..1	Account Request Acknowledgement V01 +References ++Message Identification +++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date of creation of the message. CreDtTm ISODatetime

Author (also fact-checker)

Unit

1..1	Account Request Acknowledgement V01 +References ++Process Identification	ISO Name ISO Definition XML Tag Type	Process Identification Identifies a process by a unique identifier and the date and time when the first message belonging to the process was created by the sender. The process identification remains the same in all messages belonging to the same process, from the initial request message to the final account report closing the process. PrclId MessageIdentification1
1..1	Account Request Acknowledgement V01 +References ++Process Identification +++Identification	ISO Name ISO Definition XML Tag Type	Identification Identification of the message. Id Max35Text
1..1	Account Request Acknowledgement V01 +References ++Process Identification +++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date of creation of the message. CreDtTm ISODatetime
0..n	Account Request Acknowledgement V01 +References ++Acknowledgement Message Identification	ISO Name ISO Definition XML Tag Type	Acknowledgement Message Identification Reference to the message that is acknowledged. AckdMsgIdId MessageIdentification1
1..1	Account Request Acknowledgement V01 +References ++ Acknowledgement Message Identification +++Identification	ISO Name ISO Definition XML Tag Type	Identification Identification of the message. Id Max35Text
1..1	Account Request Acknowledgement V01 +References ++ Acknowledgement Message Identification +++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date of creation of the message. CreDtTm ISODatetime

4.2.3 Organisation Identification

Mult	Message Element	Account Request Acknowledgement	
1..1	Account Request Acknowledgement V01 +Organisation Identification	ISO Name ISO Definition XML Tag Type	Organisation Identification Identifier for an organisation. OrgId OrganisationIdentification6

Author (also fact-checker)

Unit

1..1	Account Request Acknowledgement V01 +Organisation Identification ++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
1..1	Account Request Acknowledgement V01 +Organisation Identification ++Other +++Identification	ISO Name ISO Definition XML Tag Type	Identification Identification assigned by an institution. Id Max35Text
0..1	Account Request Acknowledgement V01 +Organisation Identification ++Other +++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
1..1	Account Request Acknowledgement V01 +Organisation Identification ++Other +++Scheme Name ++++Code	ISO Name ISO Definition XML Tag Type	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code

4.2.4 Account Servicer Identification

Mult	Message Element	Account Request Acknowledgement	
1..1	Account Request Acknowledgement V01 +Account Servicer Identification	ISO Name ISO Definition XML Tag Type	Account Servicer Identification Unique and unambiguous identifier of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. AcctSvcrlId BranchAndFinancialInstitutionIdentification4
1..1	Account Request Acknowledgement V01 +Account Servicer Identification ++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification7
0..1	Account Request Acknowledgement V01 +Account Servicer Identification ++Financial Institution Identification +++BIC	ISO Name ISO Definition XML Tag Type	BIC Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BIC BICIdentifier