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Länsförsäkringar Bank Message Implementation Guidelines

For ISO 20022; CAMT054.001.02

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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 usage of file reporting of account notifications from Länsförsäkringar Bank. The account notifications will report specific types of payments and Länsförsäkringar Bank will offer the following selections:

- Incoming payments to Bankgiro number
- Outgoing payments initiated via pain.001 (excluding salary transactions)
- Outgoing salary payments initiated via pain.001
- Swish payments

This version of the Message Implementation Guide describes the XML format CAMT.054.001.02 and how it is used by Länsförsäkringar Bank. Depending on type of transaction the amount of information will differ as Länsförsäkringar Bank has different information sets.

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.
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
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
- Content must not start or end with a '/'
- Content must not contain '//s

2 Different reports selection

In this section the selections and differences between the four Account Notifications are described. Which transactions that are reported can be determined by the file name.

2.1 Incoming payments to Bankgiro number

This Account Notifications report includes all incoming transactions to a Bankgiro number but not including autogiro. Detailed incoming information is included also for bulk booked transactions today reported via Bankgiro Inbetalningar.

The subscription for this report is done on account level. If a customer has several Bankgiro numbers connected to the same bank account, all Bankgiro numbers will be included in the report but split in different sections of the report. That is, the message will consist of one group header and then split into several Notification groups per Bankgiro number.

The file name for this report will be
KFPR.CAMT.054.CREDIT_BG.V0.<Organisation
number>.YYYYMMDDHHMMSSTTTTTT.xml.
For test files the third character will be T instead of P.

2.2 Outgoing salary payments initiated via pain001

All settled debits initiated via pain.001 for one bank account will be reported in this

2.3 Outgoing payments initiated via pain001 (excluding Salary-like transactions)

All settled salary payments initiated via pain.001 for one bank account will be reported in this report (category purpose SALA, PENS or SSBE). All credit details will be included in the transaction Details. The file name for this report will be
KFPR.CAMT.054.PAIN_SAL.V0.<Organisation
number>.YYYYMMDDHHMMSSTTTTTT.xml.
For test files the third character will be T instead of P

2.4 Outgoing salary payments initiated via pain001

All settled debits initiated via pain.001 for one bank account will be reported in this report excluding salary payments (category purpose SALA, PENS or SSBE). All credit details will be included in the Transaction Details even if batch booking has been selected for the pain.001.

The file name for this report will be
KFPR.CAMT.054.PAIN_NONSAL.V0.<Organisation
number>.YYYYMMDDHHMMSSTTTTTT.xml.
For test files the third character will be T instead of P.

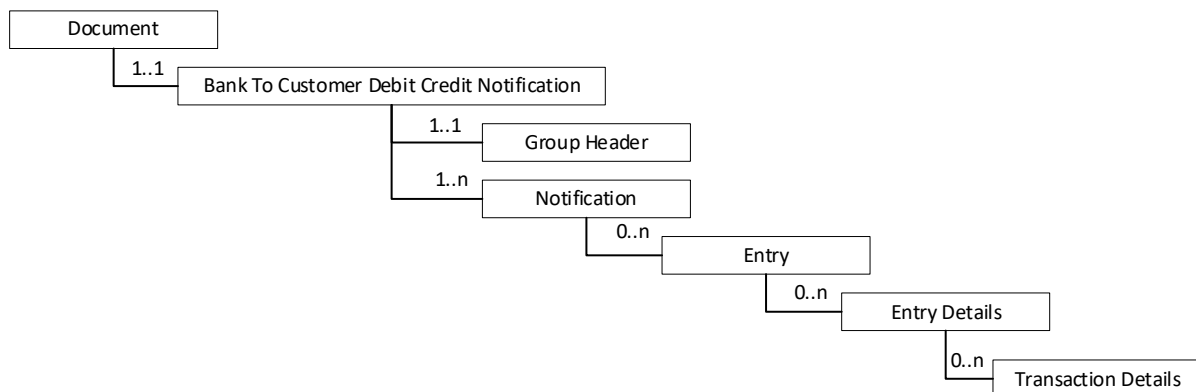
2.5 Swish payments

This report will include all Swish transactions including refunds.

The subscription for this report is done on account level. If a customer has several Swish numbers connected to the same bank account, all Swish numbers will be included in the report but split in different sections of the report. That is, the message will consist of one group header and then split into several Notification groups per Swish number.

The file name for this report will be KFPR.CAMT.054.SWISH.V0.<Organisation
number>.YYYYMMDDHHMMSSTTTTTT.xml.
For test files the third character will be T instead of P.

3 Message Specification CAMT.054



In order to receive Account notifications, the customer must subscribe to it. Once subscribed, they are sent to the customer in CAMT.054-format. The frequency can be chosen by the customer, but default frequency is once a day 7 days per week. There are four different types of Account Notifications.

The Account Notification will contain all monetary bookings on the account for the specific type of transaction (-s) with detailed information (based on the information Länsförsäkringar Bank has received). This information is normally similar to what is found on the digital account statement (called Transaction history) in the internet bank.

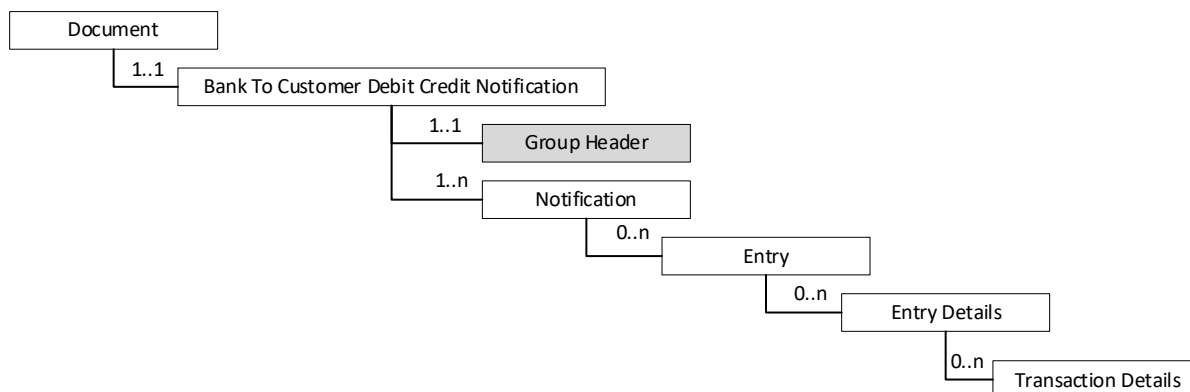
3.1 Document tag

Document tag is used to define the schema reference for the Camt.054 file. XML Schema or XSD is the xml document built to validate the attributes of an XML File. The XSD document will be shared for user to pre-validate the file in their own system before importing the file.

Example of a document tag: `<Document xmlns:xsi=http://www.w3.org/2001/XMLSchema-instance xmlns=urn:iso:std:iso:20022:tech:xsd: "CAMT054_LF_CORP_O_V0">`

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3.2 Group Header



The group header holds information about the whole CAMT.053 message. It will include a unique message ID and creation date and time.

3.2.1 Message ID

The **MsgID** element is the identification of the message. It will be unique and will be structured as Date plus BIC (ELLFSESS) plus running number.

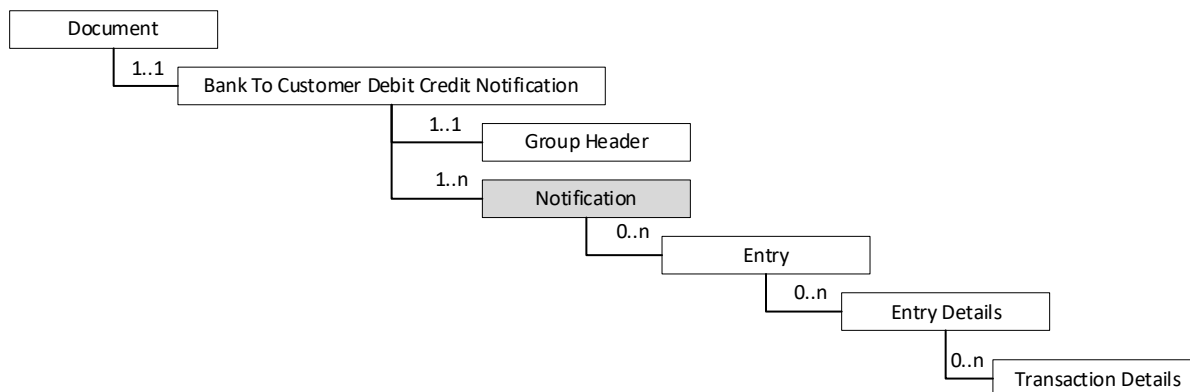
3.2.2 Creation Date and Time

The date and time format in element **CreDtTm** is from ISO8601.

3.2.3 Message recipient

This will not be used by Länsförsäkringar bank at the moment.

3.3 Notification



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Each message can consist of several Notifications. Each Notification is connected to one Bankgiro number, Swish ID or bank account. The information regarding this is gathered under the tag Account. Länsförsäkringar Bank will send one message per account if a customer has subscribed to CAMT.054 account notifications for several accounts. This can be changed in the future.

3.3.1 Identification

The statement identification number will be the MsgID plus a running number for the statement within the same message.

3.3.2 Creation date and Time

The date and time format in element **CreDtTm** is from ISO8601.

3.3.3 From To Date

Under this tag there will be both a start date and time and an end date and time for the account statement. All transactions booked on the account between these two times will be reported in the statement.

```
<FrToDt>
  <FrDtTm>2018-12-17T00:00:00+01:00</FrDtTm>
  <ToDtTm>2018-12-17T23:59:59+01:00</ToDtTm>
</FrToDt>
```

3.3.4 Account

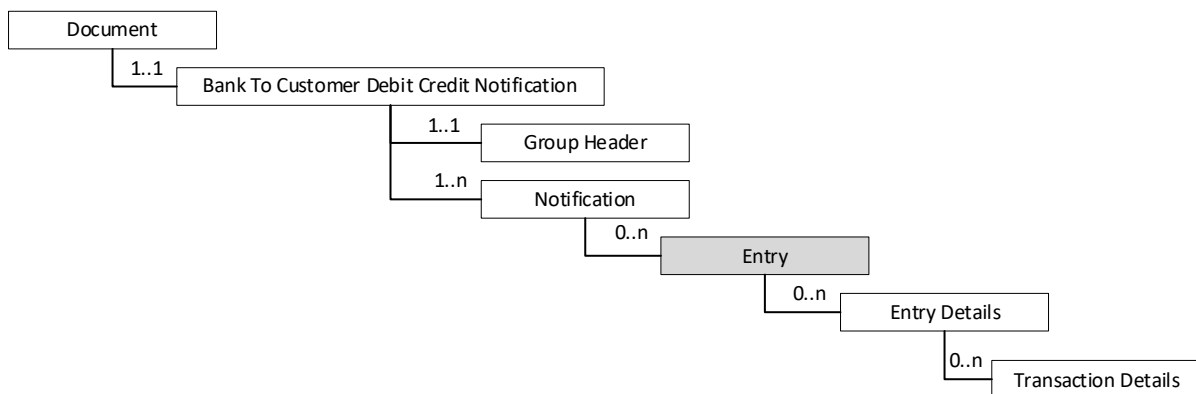
Under this tag the reported account number will be sent in BBAN format with extra information if report is connected to Bankgiro number or Swish number. See example.

```
<Acct>
  <Id>
    <Othr>
      <Id>90201234567</Id>
      <SchmeNm>
        <Cd>BBAN</Cd>
      </SchmeNm>
    </Othr>
  <Tp>
    <Prtry>SWISHID</Prtry>
  </Tp>
  <Nm>1234567890</Nm>
</Id>
```

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</Acct>

3.4 Entry



There will be one entry per transaction booked on the account. On this level information regarding the booked entry on the account will be presented. Some of the more detailed information will be handled in the transaction details.

3.4.1 Entry Reference

This is a unique ID for the entry set by Länsförsäkringar Bank.

3.4.2 Amount

In this tag the amount of the entry will be shown.

3.4.3 Credit Debit Indicator

This tag holds information if it is a debit (withdrawal from the account) or a credit (deposit on the account). The codes are DBIT and CRDT.

3.4.4 Status

The status of the entry reported will always be booked (BOOK).

3.4.5 Booking Date

This will be the date which the transaction was booked on the account.

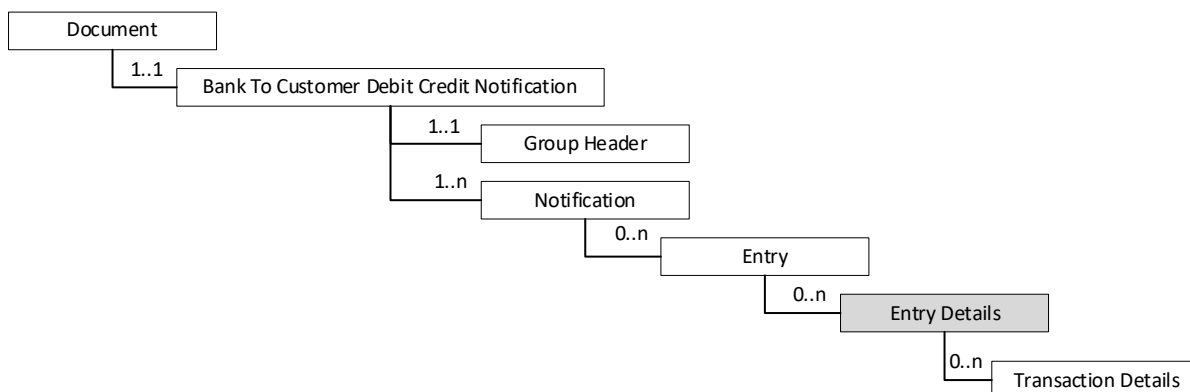
3.4.6 Bank Transaction Code

Set of elements used to fully identify the type of underlying transaction resulting in an entry on account. Länsförsäkringar Bank will use the code structure as per ISO to define the type of transaction that has been booked on the account. See appendix in Message Implementation Guideline for CAMT.053 for list of codes used by Länsförsäkringar Bank.

3.4.7 Additional Entry Information

In this field Länsförsäkringar Bank will report transaction texts (which also is viewable in the Internet Bank).

3.5 Entry Details



In this block there will be more details of the entry. For summarized bookings there will also be details on group level in the tag Batch.

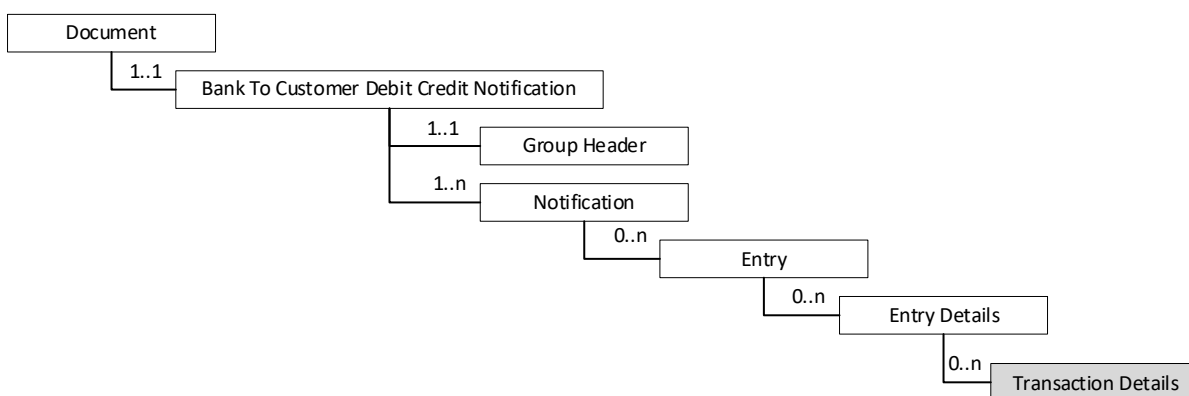
3.5.1 Batch

In this block there will be information if the transaction is part of a batch booked entry. There are three different types of information in this tag. For salary transactions (via pain.001 or salary list) batch information will be reported but no details.

- MessageIdentification – will hold messageID from pain.001

- PaymentInformationIdentification – will hold ID from the payment information part in pain.001
- NumberOfTransactions – will be number of transaction details for this batch.

3.6 Transaction Details



For this block details regarding a transaction will be reported. For summarized booking on the account there can be many transaction details for one entry. For example for incoming Bankgiro transactions or batch booked transactions initiated via pain.001.

3.6.1 References

In this section there are several references included. Depending on type of transaction different references will be reported. For questions regarding a transaction to an officer in Länsförsäkringar Bank the best reference to use is the AccountServicerReference. This reference will be included also for salary transactions.

3.6.2 Amount Details

3.6.2.1 Instructed amount

Instructed amount will be reported for transactions in other currencies. It will be used for the amount in foreign currency.

3.6.2.2 **Transaction amount**

The transaction amount will always be included and will always be in the account currency (always SEK).

For transactions in other currencies currency exchange information will be reported under this tag.

3.6.3 **Related Parties**

Information regarding related parties if they exist and are allowed to be reported.

3.6.3.1 **Debtor**

This is the party that has been debited for the transaction. Will normally not be supplied for outgoing payments (debits on the account) as this is the account owner.

For debits this will be mapped for the following payment types:

- Card transactions – Merchant name if return
- File initiated payments – from pain.001 file
- Debtor name from Swish message
- Debtor name for incoming Bankgiro payments
- Debtor name for incoming NCT transactions

3.6.3.2 **Debtor Account**

This is the account that has been debited for the transaction.

For Swish payments the Swish number will be reported here both for outgoing and incoming transactions.

For outgoing payments done from own Bankgiro number, that Bankgiro number will be reported here.

For incoming payments from Bankgiro number or Plusgiro number these will be reported.

3.6.3.3 **Ultimate Debtor**

This will be reported if included in outgoing or incoming message.

3.6.3.4 Creditor

This is the party that has been credited for the transaction. For outgoing payments this will be the name supplied by the initiator if applicable. For incoming payments this will be the name coming from the debtor if applicable.

For SWISH transactions this will be the name connected to the Swish number.

For outgoing Bankgiro and Plusgiro payments that Länsförsäkringar Bank will collect from the Bankgiro and Plusgiro catalogues.

3.6.3.5 Creditor Account

This is the account that has been credited for the transaction.

For Swish payments the Swish number will be reported here both for outgoing and incoming transactions.

For incoming payments to own Bankgiro number, that Bankgiro number will be reported here.

For outgoing payments to Bankgiro number or Plusgiro number these will be reported.

3.6.3.6 Ultimate Creditor

This will be reported if included in outgoing or incoming message.

3.6.4 Related Agents

Only creditor agent used and only for outgoing Bankgiro and Plusgiro payments. For payments initiated via pain.001, the information in pain.001 will be reported here.

3.6.5 Local instrument

Local instrument sent with the transaction will be reported if applicable. For transactions following NPC rulebook there are two scenarios when this tag should be used, Extended remittance info (ERI) and Paper-initiated payment services.

For ERI the code will be PERI and it will be in the code field. For Paper-initiated payment services the code will be PAPR and sent in Proprietary field.

3.6.6 Purpose Code

Purpose code sent with the transaction will be reported here if it exists.

3.6.7 Remittance Information

Under this tag Länsförsäkringar Bank will report the remittance information we have received from the initiator. It can be supplied as Unstructured or Structured remittance information. For incoming messages not following ISO 20022 or the same version of ISO 20022 Länsförsäkringar Bank will map the information to this version of ISO 20022 fields.

There are two fields in structured remittance information that can hold ID:s. These two fields are used differently depending on sender and which information that is supplied on the invoice. For invoice numbers the field Structured/Referred Document Information/Number is used and for OCR numbers the field Structured/Creditor Reference Information/Reference should be used (see below).

3.6.7.1 OCR numbers as structured reference

For incoming transactions with OCR numbers as reference these will be reported in the structured remittance info. See example:

```
<RmtInf>
  <Strd>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
      </Tp>
      <Ref>85858</Ref>
    </CdtrRefInf>
  </Strd>
</RmtInf>
```

3.6.7.2 Extended remittance information (ERI)

For remittance information with several structured remittance information Länsförsäkringar Bank will forward the information we receive in incoming messages. In most cases the structured remittance information will include amounts for each structured remittance info and the sender/sending bank should verify that the amounts summarize to the transaction amount.

Note that the amount field “Credit Note Amount” (CdtNoteAmt) should be considered as negative amount when doing the summarization.

4 XML structure

4.1 CAMT.054.001.02 Bank To Customer DebitCredit Notification

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	Customer to Bank Credit Transfer Information	
	Document	XML Tag Type	Document Document
1..1	Bank To Customer Debit Credit Notification V02	ISO Name ISO Definition XML Tag Type	Bank To Customer Debit Credit Notification V02 The BankToCustomerDebitCreditNotification message is sent by the account servicer to an account owner or to a party authorised by the account owner to receive the message. It can be used to inform the account owner, or authorised party of single or multiple debit and/or credit entries reported to the account. BkToCstmrDbtCdtNtfctn BankToCustomerDebitCreditNotificationV02
1..1	Bank To Customer Debit Credit Notification V02 +Group Header	ISO Name ISO Definition XML Tag Type More Details	Group Header Common information for the message. GrpHdr GroupHeader42 See Group Header .
1..n	Bank To Customer Debit Credit Notification V02 +Notification	ISO Name ISO Definition XML Tag Type More Details	Notification Notifies debit and credit entries for the account. Ntfctn AccountNotification2 See Account Notification .

4.1.2 Group Header

Mult	Message Element	Customer to Bank Credit Transfer Information
------	-----------------	--

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1..1	GroupHeader42 +Message Identification	ISO Name ISO Definition XML Tag Type	Message Identification Point to point reference, as assigned by the account servicing institution, and sent to the account owner or the party authorised to receive the message, to unambiguously identify the message. Usage: The account servicing institution has to make sure that MessageIdentification is unique per account owner for a pre-agreed period. MsgId Max35Text
1..1	GroupHeader42 +Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODatetime
0..1	GroupHeader42 +Message Recipient	ISO Name ISO Definition XML Tag Type More Details	Message Recipient Party authorised by the account owner to receive information about movements on the account. Usage: MessageRecipient should only be identified when different from the account owner. MsgRcpt PartyIdentification32 See Party Identification .
0..1	GroupHeader42 +Additional Information	ISO Name ISO Definition XML Tag Type	Additional Information Further details of the message. AddtlInf Max500Text

4.1.3 Notification

Mult	Message Element	Customer to Bank Credit Debit Notation Information	
1..1	AccountNotification2 +Identification	ISO Name ISO Definition XML Tag Type	Identification Unique identification, as assigned by the account servicer, to unambiguously identify the account notification. Id Max35Text
1..1	AccountNotification2 +Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODatetime
0..1	AccountNotification2 +From To Date	ISO Name ISO Definition XML Tag Type	From To Date Range of time between a start date and an end date for which the account notification is issued. FrToDt DateTimePeriodDetails

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1..1	AccountNotification2 +From To Date ++From Date Time	ISO Name ISO Definition XML Tag Type	From Date Time Date and time at which the range starts. FrDtTm ISODateTime
1..1	AccountNotification2 +From To Date ++To Date Time	ISO Name ISO Definition XML Tag Type	To Date Time Date and time at which the range ends. ToDtTm ISODateTime
1..1	AccountNotification2 +Account	ISO Name ISO Definition XML Tag Type	Account Unambiguous identification of the account to which credit and debit entries are made. Acct CashAccount20
1..1	AccountNotification2 +Account ++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
XOR 1..1	AccountNotification2 +Account ++Identification +++IBAN	ISO Name ISO Definition XML Tag Type	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier
XOR 1..1	AccountNotification2 +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	AccountNotification2 +Account ++Identification +++Other ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Identification assigned by an institution. Id Max34Text
0..1	AccountNotification2 +Account ++Identification +++Other ++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm AccountSchemeName1Choice

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XOR 1..1	AccountNotification2 +Account ++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 ExternalAccountIdentification1Code
XOR 1..1	AccountNotification2 +Account ++Identification +++Other ++++Scheme Name +++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text
0..1	AccountNotification2 +Account ++Identification +++Other ++++Issuer	ISO Name ISO Definition XML Tag Type	Issuer Entity that assigns the identification. Issr Max35Text
0..1	AccountNotification2 +Account ++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2
1..1	AccountNotification2 +Account ++Type +++Code	ISO Name ISO Definition XML Tag Type	Code Account type, in a coded form. Cd CashAccountType4Code
1..1	AccountNotification2 +Account ++Type +++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text
0..1	AccountNotification2 +Account ++Name	ISO Name ISO Definition XML Tag Type	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text
0..1	AccountNotification2 +Account ++Owner	ISO Name ISO Definition XML Tag Type More Details	Owner Party that legally owns the account. Ownr PartyIdentification32 See Party Identification .

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0..1	AccountNotification2 +Account ++Servicer	ISO Name ISO Definition XML Tag Type More Details	Servicer Party that manages the account on behalf of the account owner, that is manages the registration and booking of entries on the account, calculates balances on the account and provides information about the account. Svcr BranchAndFinancialInstitutionIdentification4 See Branch And Financial Institution Identification .
0..1	AccountNotification2 +Transactions Summary	ISO Name ISO Definition XML Tag Type	Transactions Summary Set of elements used to provide summary information on entries. TxSummry TotalTransactions2
0..1	AccountNotification2 +Transactions Summary ++Total Credit Entries	ISO Name ISO Definition XML Tag Type	Total Credit Entries Specifies the total number and sum of credit entries. TtlCdtNtries NumberAndSumOfTransactions1
0..1	AccountNotification2 +Transactions Summary ++Total Credit Entries +++Number Of Entries	ISO Name ISO Definition XML Tag Type	Number Of Entries Number of individual entries included in the report. NbOfNtries Max15NumericText
0..1	AccountNotification2 +Transactions Summary ++Total Credit Entries +++Sum	ISO Name ISO Definition XML Tag Type	Sum Total of all individual entries included in the report. Sum DecimalNumber
0..1	AccountNotification2 +Transactions Summary ++Total Debit Entries	ISO Name ISO Definition XML Tag Type	Total Debit Entries Specifies the total number and sum of debit entries. TtlDbtNtries NumberAndSumOfTransactions1
0..1	AccountNotification2 +Transactions Summary ++Total Debit Entries +++Number Of Entries	ISO Name ISO Definition XML Tag Type	Number Of Entries Number of individual entries included in the report. NbOfNtries Max15NumericText
0..1	AccountNotification2 +Transactions Summary ++Total Debit Entries +++Sum	ISO Name ISO Definition XML Tag Type	Sum Total of all individual entries included in the report. Sum DecimalNumber
0..n	AccountNotification2 +Entry	ISO Name ISO Definition XML Tag Type	Entry Set of elements used to specify an entry in the debit credit notification. Usage: At least one reference must be provided to identify the entry and its underlying transaction(s). Ntry ReportEntry2

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0..1	AccountNotification2 +Entry ++Entry Reference	ISO Name ISO Definition XML Tag Type	Entry Reference Unique reference for the entry. NtryRef Max35Text
1..1	AccountNotification2 +Entry ++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money in the cash entry. Amt ActiveOrHistoricCurrencyAndAmount
1..1	AccountNotification2 +Entry ++Credit Debit Indicator	ISO Name ISO Definition XML Tag Type	Credit Debit Indicator Indicates whether the entry is a credit or a debit entry. CdtDbtInd CreditDebitCode
1..1	AccountNotification2 +Entry ++Status	ISO Name ISO Definition XML Tag Type	Status Status of an entry on the books of the account servicer. Sts EntryStatus2Code
0..1	AccountNotification2 +Entry ++Booking Date	ISO Name ISO Definition XML Tag Type	Booking Date Date and time when an entry is posted to an account on the account servicer's books. Usage: Booking date is the expected booking date, unless the status is booked, in which case it is the actual booking date. BookgDt DateAndDateTimeChoice
1..1	AccountNotification2 +Entry ++Booking Date +++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
0..1	AccountNotification2 +Entry ++Value Date	ISO Name ISO Definition XML Tag Type LF Usage	Value Date Date and time at which assets become available to the account owner in case of a credit entry or cease to be available to the account owner in case of a debit entry. Usage: If entry status is pending and value date is present, then the value date refers to an expected/requested value date. For entries subject to availability/float and for which availability information is provided, the value date must not be used. In this case the availability component identifies the number of availability days. ValDt DateAndDateTimeChoice Not used by Länsförsäkringar Bank
1..1	AccountNotification2 +Entry ++Value Date +++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate

Author (also fact-checker)

0..1	AccountNotification2 +Entry ++Account Servicer Reference	ISO Name ISO Definition XML Tag Type LF Usage	Account Servicer Reference Unique reference as assigned by the account servicing institution to unambiguously identify the entry. AcctSvcrRef Max35Text Not used by Länsförsäkringar Bank
1..1	AccountNotification2 +Entry ++Bank Transaction Code	ISO Name ISO Definition XML Tag Type	Bank Transaction Code Set of elements used to fully identify the type of underlying transaction resulting in an entry. BkTxCd BankTransactionCodeStructure4
0..1	AccountNotification2 +Entry ++Bank Transaction Code +++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. Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided. Domn BankTransactionCodeStructure5
1..1	AccountNotification2 +Entry ++Bank Transaction Code +++Domain ++++Code	ISO Name ISO Definition XML Tag Type	Code Specifies the business area of the underlying transaction. Cd ExternalBankTransactionDomain1Code
1..1	AccountNotification2 +Entry ++Bank Transaction Code +++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	AccountNotification2 +Entry ++Bank Transaction Code +++Domain ++++Family +++++Code	ISO Name ISO Definition XML Tag Type	Code Specifies the family within a domain. Cd ExternalBankTransactionFamily1Code
1..1	AccountNotification2 +Entry ++Bank Transaction Code +++Domain ++++Family +++++Sub Family Code	ISO Name ISO Definition XML Tag Type	Sub Family Code Specifies the sub-product family within a specific family. SubFmlyCd ExternalBankTransactionSubFamily1Code
0..n	AccountNotification2 +Entry ++Entry Details	ISO Name ISO Definition XML Tag Type	Entry Details Set of elements used to provide details on the entry. NtryDtls EntryDetails1

Author (also fact-checker)

0..1	AccountNotification2 +Entry ++Entry Details +++Batch	ISO Name ISO Definition XML Tag Type	Batch Set of elements used to provide details on batched transactions. Btch BatchInformation2
0..1	AccountNotification2 +Entry ++Entry Details +++Batch ++++Message Identification	ISO Name ISO Definition XML Tag Type	Message Identification Point to point reference, as assigned by the sending party, to unambiguously identify the batch of transactions. MsgId Max35Text
0..1	AccountNotification2 +Entry ++Entry Details +++Batch ++++Payment Information Identification	ISO Name ISO Definition XML Tag Type	Payment Information Identification Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. PmtInflId Max35Text
0..1	AccountNotification2 +Entry ++Entry Details +++Batch ++++Number Of Transactions	ISO Name ISO Definition XML Tag Type	Number Of Transactions Number of individual transactions included in the batch. NbOfTxS Max15NumericText
0..n	AccountNotification2 +Entry ++Entry Details +++Transaction Details	ISO Name ISO Definition XML Tag Type	Transaction Details Set of elements used to provide information on the underlying transaction(s). TxDtIs EntryTransaction2
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++References	ISO Name ISO Definition XML Tag Type	References Set of elements used to provide the identification of the underlying transaction. Refs TransactionReferences2
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++References +++++Message Identification	ISO Name ISO Definition XML Tag Type	Message Identification Point to point reference, as assigned by the instructing party of the underlying message. MsgId Max35Text
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++References +++++Account Servicer Reference	ISO Name ISO Definition XML Tag Type	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvrRef Max35Text
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++References +++++Payment Information Identification	ISO Name ISO Definition XML Tag Type	Payment Information Identification Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. PmtInflId Max35Text

Author (also fact-checker)

0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++References +++++Instruction Identification	ISO Name ISO Definition XML Tag Type	Instruction Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. InstrId Max35Text
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++References +++++End To End Identification	ISO Name ISO Definition XML Tag Type	End To End Identification Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. EndToEndId Max35Text
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++References +++++Transaction Identification	ISO Name ISO Definition XML Tag Type	Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. TxId Max35Text
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++References +++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Proprietary reference related to the underlying transaction. Prtry ProprietaryReference1

Author (also fact-checker)

1..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++References +++++Proprietary +++++Type	ISO Name ISO Definition XML Tag Type	Type Identifies the type of reference reported. Tp Max35Text
1..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++References +++++Proprietary +++++Reference	ISO Name ISO Definition XML Tag Type	Reference Proprietary reference specification related to the underlying transaction. Ref Max35Text
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Amount Details	ISO Name ISO Definition XML Tag Type	Amount Details Set of elements providing detailed information on the original amount. Usage: This component (on transaction level) should be used in case booking is for a single transaction and the original amount is different from the entry amount. It can also be used in case individual original amounts are provided in case of a batch or aggregate booking. AmtDtIs AmountAndCurrencyExchange3
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Amount Details +++++Instructed Amount	ISO Name ISO Definition XML Tag Type	Instructed Amount Identifies the amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party and provides currency exchange information in case the instructed amount and/or currency is/are different from the entry amount and/or currency. InstdAmt AmountAndCurrencyExchangeDetails3
1..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Amount Details +++++Instructed Amount +++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt ActiveOrHistoricCurrencyAndAmount
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Amount Details +++++Transaction Amount	ISO Name ISO Definition XML Tag Type	Transaction Amount Amount of the underlying transaction. TxAmt AmountAndCurrencyExchangeDetails3

Author (also fact-checker)

1..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Amount Details +++++Transaction Amount ++++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt ActiveOrHistoricCurrencyAndAmount
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Amount Details +++++Transaction Amount ++++++Currency Exchange	ISO Name ISO Definition XML Tag Type	Currency Exchange Set of elements used to provide details on the currency exchange. CcyXchg CurrencyExchange5
1..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Amount Details +++++Transaction Amount ++++++Currency Exchange +++++++Source Currency	ISO Name ISO Definition XML Tag Type	Source Currency Currency from which an amount is to be converted in a currency conversion. SrcCcy ActiveOrHistoricCurrencyCode
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Amount Details +++++Transaction Amount ++++++Currency Exchange +++++++Target Currency	ISO Name ISO Definition XML Tag Type	Target Currency Currency into which an amount is to be converted in a currency conversion. TrgtCcy ActiveOrHistoricCurrencyCode
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Amount Details +++++Transaction Amount ++++++Currency Exchange +++++++Unit Currency	ISO Name ISO Definition XML Tag Type	Unit Currency Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP. UnitCcy ActiveOrHistoricCurrencyCode
1..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Amount Details +++++Transaction Amount ++++++Currency Exchange +++++++Exchange Rate	ISO Name ISO Definition XML Tag Type	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency). XchgRate BaseOneRate

Author (also fact-checker)

0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Related Parties	ISO Name ISO Definition XML Tag Type	Related Parties Set of elements used to identify the parties related to the underlying transaction. RltdPties TransactionParty2
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Related Parties +++++Debtor	ISO Name ISO Definition XML Tag Type More Details	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32 See Party Identification .
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Related Parties +++++Debtor Account	ISO Name ISO Definition XML Tag Type More Details	Debtor Account Unambiguous identification of the account of the debtor. DbtrAcct CashAccount16 See Cash Account 16 .
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Related Parties +++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type More Details	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32 See Party Identification .
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Related Parties +++++Creditor	ISO Name ISO Definition XML Tag Type More Details	Creditor Party to which an amount of money is due. Cdtr PartyIdentification32 See Party Identification .
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Related Parties +++++Creditor Account	ISO Name ISO Definition XML Tag Type More Details	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry has been posted as a result of the payment transaction. CdtrAcct CashAccount16 See Cash Account 16 .
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Related Parties +++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type More Details	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32 See Party Identification .
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Related Agents	ISO Name ISO Definition XML Tag Type	Related Agents Set of elements used to identify the agents related to the underlying transaction. RltdAgts TransactionAgents2

Author (also fact-checker)

0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Related Agents +++++Debtor Agent	ISO Name ISO Definition XML Tag Type More Details	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4 See Branch And Financial Institution Identification .
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Related Agents +++++Creditor Agent	ISO Name ISO Definition XML Tag Type More Details	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4 See Branch And Financial Institution Identification .
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
XOR 1..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Purpose +++++Code	ISO Name ISO Definition XML Tag Type	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code
XOR 1..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Purpose +++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Purpose, in a proprietary form. Prtry Max35Text
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information	ISO Name ISO Definition XML Tag Type	Remittance Information Structured information that enables the matching, ie, reconciliation, of a payment with the items that the payment is intended to settle, such as commercial invoices in an account receivable system. RmtInf RemittanceInformation5

Author (also fact-checker)

0..n	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Unstructured	ISO Name ISO Definition XML Tag Type	Unstructured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text
0..n	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured	ISO Name ISO Definition XML Tag Type	Structured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation7
0..n	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Information	ISO Name ISO Definition XML Tag Type	Referred Document Information Set of elements used to identify the documents referred to in the remittance information. RfrdDocInf ReferredDocumentInformation3
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Information +++++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType2
1..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Information +++++++Type +++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Provides the type details of the referred document. CdOrPrtry ReferredDocumentType1Choice
XOR 1..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Information +++++++Type +++++++Code Or Proprietary +++++++Code	ISO Name ISO Definition XML Tag Type	Code Document type in a coded form. Cd DocumentType5Code

Author (also fact-checker)

0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Information ++++++Type ++++++Issuer	ISO Name ISO Definition XML Tag Type	Issuer Identification of the issuer of the reference document type. Issr Max35Text
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Information ++++++Number	ISO Name ISO Definition XML Tag Type	Number Unique and unambiguous identification of the referred document. Nb Max35Text
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Information ++++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Amount	ISO Name ISO Definition XML Tag Type	Referred Document Amount Set of elements used to provide details on the amounts of the referred document. RfrdDocAmt RemittanceAmount1
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Amount ++++++Due Payable Amount	ISO Name ISO Definition XML Tag Type	Due Payable Amount Amount specified is the exact amount due and payable to the creditor. DuePyblAmt ActiveOrHistoricCurrencyAndAmount
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Amount ++++++Discount Applied Amount	ISO Name ISO Definition XML Tag Type	Discount Applied Amount Amount of money that results from the application of an agreed discount to the amount due and payable to the creditor. DscntApldAmt ActiveOrHistoricCurrencyAndAmount

Author (also fact-checker)

0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Amount ++++++Credit Note Amount	ISO Name ISO Definition XML Tag Type	Credit Note Amount Amount specified for the referred document is the amount of a credit note. CdtNoteAmt ActiveOrHistoricCurrencyAndAmount
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Amount ++++++Tax Amount	ISO Name ISO Definition XML Tag Type	Tax Amount Quantity of cash resulting from the calculation of the tax. TaxAmt ActiveOrHistoricCurrencyAndAmount
0..n	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Amount ++++++Adjustment Amount And Reason	ISO Name ISO Definition XML Tag Type	Adjustment Amount And Reason Set of elements used to provide information on the amount and reason of the document adjustment. AdjstmntAmtAndRsn DocumentAdjustment1
1..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Amount ++++++Adjustment Amount And Reason ++++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money of the document adjustment. Amt ActiveOrHistoricCurrencyAndAmount
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Amount ++++++Adjustment Amount And Reason ++++++Credit Debit Indicator	ISO Name ISO Definition XML Tag Type	Credit Debit Indicator Specifies whether the adjustment must be subtracted or added to the total amount. CdtDbtInd CreditDebitCode
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Amount ++++++Adjustment Amount And Reason ++++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the adjustment. Rsn Max4Text

Author (also fact-checker)

0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Amount ++++++Adjustment Amount And Reason +++++++Additional Information	ISO Name ISO Definition XML Tag Type	Additional Information Provides further details on the document adjustment. AddtlInf Max140Text
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Remitted Amount	ISO Name ISO Definition XML Tag Type	Remitted Amount Amount of money remitted for the referred document. RmtdAmt ActiveOrHistoricCurrencyAndAmount
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Creditor Reference Information	ISO Name ISO Definition XML Tag Type	Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of creditor reference. Tp CreditorReferenceType2
1..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
XOR 1..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Code Or Proprietary +++++++Code	ISO Name ISO Definition XML Tag Type	Code Type of creditor reference, in a coded form. Cd DocumentType3Code

Author (also fact-checker)

[illegible]

Author (also fact-checker)

0..3	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Remittance Information +++++Structured +++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Related Dates	ISO Name ISO Definition XML Tag Type	Related Dates Set of elements used to identify the dates related to the underlying transactions. RltdDts TransactionDates2
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Related Dates +++++Transaction Date Time	ISO Name ISO Definition XML Tag Type	Transaction Date Time Date and time of the underlying transaction. TxDtTm ISODateTime
0..1	AccountNotification2 +Entry ++Entry Details +++Transaction Details ++++Additional Transaction Information	ISO Name ISO Definition XML Tag Type	Additional Transaction Information Further details of the transaction. AddtlTxInf Max500Text
0..1	AccountNotification2 +Entry ++Additional Entry Information	ISO Name ISO Definition XML Tag Type	Additional Entry Information Further details of the entry. AddtlNtryInf Max500Text
0..1	AccountNotification2 +Additional Notification Information	ISO Name ISO Definition XML Tag Type	Additional Notification Information Further details of the account notification. AddtlNtfctnInf Max500Text

4.2 Common Structures

4.2.1 Cash Account 16

Mult	Message Element	Customer to Bank Credit Transfer Information	
1..1	CashAccount16 +Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice

Author (also fact-checker)

XOR 1..1	CashAccount16 +Identification ++IBAN	ISO Name ISO Definition XML Tag Type	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier
XOR 1..1	CashAccount16 +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	CashAccount16 +Identification ++Other +++Identification	ISO Name ISO Definition XML Tag Type	Identification Identification assigned by an institution. Id Max34Text
0..1	CashAccount16 +Identification ++Other +++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm AccountSchemeName1Choice
XOR 1..1	CashAccount16 +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 ExternalAccountIdentification1Code
XOR 1..1	CashAccount16 +Identification ++Other +++Scheme Name ++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text
0..1	CashAccount16 +Identification ++Other +++Issuer	ISO Name ISO Definition XML Tag Type	Issuer Entity that assigns the identification. Issr Max35Text
0..1	CashAccount16 +Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2
1..1	CashAccount16 +Type ++Code	ISO Name ISO Definition XML Tag Type	Code Account type, in a coded form. Cd CashAccountType4Code

Author (also fact-checker)

1..1	CashAccount16 +Type ++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text
0..1	CashAccount16 +Currency	ISO Name ISO Definition XML Tag Type	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode
0..1	CashAccount16 +Name	ISO Name ISO Definition XML Tag Type	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text

4.2.2 Party Identification

Mult	Message Element	Customer to Bank Credit Transfer Information	
0..1	PartyIdentification32 +Name	ISO Name ISO Definition XML Tag Type	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text
0..1	PartyIdentification32 +Postal Address	ISO Name ISO Definition XML Tag Type More Details	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6 See Postal Address .
0..1	PartyIdentification32 +Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party6Choice

Author (also fact-checker)

XOR 1..1	PartyIdentification32 +Identification ++Organisation Identification	ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
0..1	PartyIdentification32 +Identification ++Organisation Identification +++BICOrBEI	ISO Name ISO Definition XML Tag Type	BICOrBEI Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICOrBEI AnyBICIdentifier
0..n	PartyIdentification32 +Identification ++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	PartyIdentification32 +Identification ++Organisation Identification +++Other ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Identification assigned by an institution. Id Max35Text
0..1	PartyIdentification32 +Identification ++Organisation Identification +++Other ++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
XOR 1..1	PartyIdentification32 +Identification ++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
XOR 1..1	PartyIdentification32 +Identification ++Organisation Identification +++Other ++++Scheme Name +++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text
0..1	PartyIdentification32 +Identification ++Organisation Identification +++Other ++++Issuer	ISO Name ISO Definition XML Tag Type	Issuer Entity that assigns the identification. Issr Max35Text
XOR 1..1	PartyIdentification32 +Identification ++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification5

Author (also fact-checker)

0..1	PartyIdentification32 +Identification ++Private Identification +++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth
1..1	PartyIdentification32 +Identification ++Private Identification +++Date And Place Of Birth ++++Birth Date	ISO Name ISO Definition XML Tag Type	Birth Date Date on which a person is born. BirthDt ISODate
0..1	PartyIdentification32 +Identification ++Private Identification +++Date And Place Of Birth ++++Province Of Birth	ISO Name ISO Definition XML Tag Type	Province Of Birth Province where a person was born. PrvcOfBirth Max35Text
1..1	PartyIdentification32 +Identification ++Private Identification +++Date And Place Of Birth ++++City Of Birth	ISO Name ISO Definition XML Tag Type	City Of Birth City where a person was born. CityOfBirth Max35Text
1..1	PartyIdentification32 +Identification ++Private Identification +++Date And Place Of Birth ++++Country Of Birth	ISO Name ISO Definition XML Tag Type	Country Of Birth Country where a person was born. CtryOfBirth CountryCode
0..n	PartyIdentification32 +Identification ++Private Identification +++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
1..1	PartyIdentification32 +Identification ++Private Identification +++Other ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a person. Id Max35Text
0..1	PartyIdentification32 +Identification ++Private Identification +++Other ++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
XOR 1..1	PartyIdentification32 +Identification ++Private 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 ExternalPersonIdentification1Code
XOR 1..1	PartyIdentification32 +Identification ++Private Identification +++Other ++++Scheme Name +++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text

Author (also fact-checker)

0..1	PartyIdentification32 +Identification ++Private Identification +++Other ++++Issuer	ISO Name ISO Definition XML Tag Type	Issuer Entity that assigns the identification. Issr Max35Text
0..1	PartyIdentification32 +Country Of Residence	ISO Name ISO Definition XML Tag Type	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode

4.2.3 Postal Address

Mult	Message Element	Customer to Bank Credit Transfer Information	
0..1	PostalAddress6 +Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType2Code
0..1	PostalAddress6 +Department	ISO Name ISO Definition XML Tag Type	Department Identification of a division of a large organisation or building. Dept Max70Text
0..1	PostalAddress6 +Sub Department	ISO Name ISO Definition XML Tag Type	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text
0..1	PostalAddress6 +Street Name	ISO Name ISO Definition XML Tag Type	Street Name Name of a street or thoroughfare. StrtNm Max70Text
0..1	PostalAddress6 +Building Number	ISO Name ISO Definition XML Tag Type	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text
0..1	PostalAddress6 +Post Code	ISO Name ISO Definition XML Tag Type	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text
0..1	PostalAddress6 +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

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0..1	PostalAddress6 +Country Sub Division	ISO Name ISO Definition XML Tag Type	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text
0..1	PostalAddress6 +Country	ISO Name ISO Definition XML Tag Type	Country Nation with its own government. Ctry CountryCode
0..7	PostalAddress6 +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

4.2.4 Branch And Financial Institution Identification

Mult	Message Element	Customer to Bank Credit Transfer Information	
1..1	BranchAndFinancialInstitutionIdentification4 +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	BranchAndFinancialInstitutionIdentification4 +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
0..1	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification ++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbld ClearingSystemMemberIdentification2
0..1	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification ++Clearing System Member Identification +++Clearing System Identification	ISO Name ISO Definition XML Tag Type	Clearing System Identification Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSysId ClearingSystemIdentification2Choice

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XOR 1..1	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification ++Clearing System Member Identification +++Clearing System Identification ++++Code	ISO Name ISO Definition XML Tag Type	Code Identification of a clearing system, in a coded form as published in an external list. Cd ExternalClearingSystemIdentification1Code
XOR 1..1	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification ++Clearing System Member Identification +++Clearing System Identification ++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Identification code for a clearing system, that has not yet been identified in the list of clearing systems. Prtry Max35Text
1..1	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification ++Clearing System Member Identification +++Member Identification	ISO Name ISO Definition XML Tag Type	Member Identification Identification of a member of a clearing system. Mmbld Max35Text
0..1	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification ++Name	ISO Name ISO Definition XML Tag Type	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text
0..1	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification ++Postal Address	ISO Name ISO Definition XML Tag Type More Details	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6 See Postal Address .
0..1	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification ++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
1..1	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification ++Other +++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a person. Id Max35Text
0..1	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification ++Other +++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
XOR 1..1	BranchAndFinancialInstitutionIdentification4 +Financial Institution 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 ExternalFinancialInstitutionIdentification1Code

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XOR 1..1	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification ++Other +++Scheme Name ++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text
0..1	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification ++Other +++Issuer	ISO Name ISO Definition XML Tag Type	Issuer Entity that assigns the identification. Issr Max35Text
0..1	BranchAndFinancialInstitutionIdentification4 +Branch Identification	ISO Name ISO Definition XML Tag Type LF Usage	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData2 Not used by Länsförsäkringar Bank
0..1	BranchAndFinancialInstitutionIdentification4 +Branch Identification ++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a branch of a financial institution. Id Max35Text
0..1	BranchAndFinancialInstitutionIdentification4 +Branch Identification ++Name	ISO Name ISO Definition XML Tag Type	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text
0..1	BranchAndFinancialInstitutionIdentification4 +Branch Identification ++Postal Address	ISO Name ISO Definition XML Tag Type More Details	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6 See Postal Address .

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Appendix:

Changelog

Version 1.2

Section	Change
3.6.5	Added chapter regarding local instrument code
3.6.7	Added clarification regarding different ID fields in remittance information
3.6.7.2	Added chapter about Extended remittance information (ERI)