



European
Payments Council

RECOMMENDATION

ON ISO 20022 CUSTOMER REPORTING OF SEPA CREDIT TRANSFERS (SCTs) AND SEPA DIRECT DEBITS (SDDs)

EPC188-09 / Version 3.0 / Date issued: 8 July 2019

Public

Recommendation

on ISO 20022 customer reporting of

SCTs and SDDs

EPC188-09

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0 Background

The EPC issues implementation guidelines that are based on the ISO 20022 standard for the customer-to-bank (C2B) space as well as the interbank space. The recommendations on ISO 20022 bank-to-customer (B2C) account information represent the third and final link in the chain, as requested by stakeholders.

It should however be noted that the development of B2C implementation guidelines is not seen as a viable option in view of the following barriers:

- Statements need to report on both SEPA and non-SEPA payments (i.e. different rules apply).
- Statements need to report on non-payment transactions such as securities and trade finance.
- No European Standard on the use of Bank Transaction Codes.
- A level of complexity required which is currently not recognised in the SEPA rulebooks. The rulebooks only refer to the bank reporting to the receiving party (and not to the bank reporting back to the instructing party). Moreover, there are a number of different transactions tied to a SEPA payment, the so-called R-transactions, for example the return of a credit transfer or a reversal of a direct debit, and the inquiries on SCT transactions.

It is therefore agreed that a mapping exercise as described in the below introduction section presents a helpful alternative.

1 Introduction

1.1 Aim of the document

The aim of this document is to present a mapping of the rulebook requirements vis-à-vis the 'Transaction Details' message elements of the ISO 20022 reporting messages. In terms of reporting to the receiving party, i.e. the beneficiary of a credit transfer (SCT or SCT Inst) and the debtor of a direct debit (B2B Core or SDD B2B), the B2C account information as described in the relevant dataset in the rulebooks is in fact a minimum. Moreover, it appears that, for matters of good common understanding, the B2C dataset as reported in the rulebooks is not always sufficient. In order to propose a more extensive view of the B2C possibilities, the present document relies on the interbank information received by the bank of the recipient. At the current stage, this



document does still deal only with the information provided by the bank of the recipient to the recipient of the payment. The B2C information for the sender, i.e. the originator of the credit transfer (SCT or SCT Inst) or the creditor of the direct debit (B2B Core or SDD B2B) is not covered. Nor are the R-transactions or the inquiry processes taken into account

Note: This document provides a mapping of DS-02/DS-04 attributes towards possible ISO 20022 elements notwithstanding that legal requirements or banking usage rules may prevent the information to be passed on to the payment recipient.

Consequently, this document takes into consideration:

- At EPC level:
 - DS-02 of the SCT/SCT Instant Rulebook 2019 v1.0, The interbank payment dataset
 - DS-04 of the SDD Rulebooks, Core and B2B 2019 v1.0, The Inter-bank Collection
- At ISO level the following reporting messages:
 - Camt.052.001.02 BankToCustomerAccountReportV02
 - Camt.053.001.02 BankToCustomerStatementV02
 - Camt.054.001.02 BankToCustomerDebitCreditNotificationV02

This document does not provide guidance for other reporting situations than those mentioned above.

1.2 Content of the document

For the SCT schemes on one side and the SDD schemes on the other side, this document proposes:

- A table of the dataset (DS) attributes and the corresponding elements in the relevant camt messages.
- An abstract of the camt messages populated with the DS attributes.

Being a mapping exercise, this document does not provide any usage rules.

Most of the DS attributes fit into the “transaction details” section of the “entry/entry details” level in all 3 camt messages. Some of them can or must be used at a higher level. Depending on whether they batch entries on the account, or depending on their agreements with their customers, banks may use ‘higher’ levels elements of the message in order to reflect the DS Attributes.

In this document, only the relevant elements to accommodate the DS attributes are displayed. When an element reflecting a DS attribute contains several sub-elements, the latter are not displayed; They must be populated in the camt messages as they are in the relevant pacs message

Banks may also report on more information than the content of the DSs and as a consequence use additional elements to those described in this document.



2 SCT

2.1 SCT/SCT ERI DS-02 attributes and the corresponding elements in the “TransactionDetails” section of the relevant camt messages

The description below applies when the customer (i.e. beneficiary) wishes to receive the detailed information of a transaction under “Entry Details”. Depending on the agreement between the customer and his/her bank and the reporting message used, the information may be displayed differently when, for example, the customer asks for a globalised posting in the account statement message (camt.053) and a detailed entry report in the notification message (camt.054).

SCT Rulebook 2019 v 1.0 DS-02		pac.008.001.02 (IGs SCT 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
01	The IBAN of the account of the Originator	2.64 - FIToFICustomerCreditTransferV02/ CreditTransferTransactionInformation/ DebtorAccount	2.202 - BankToCustomerAccountReportV02/ Report/Entry/ EntryDetails/TransactionDetails/RelatedParties/ DebtorAccount/ IBAN	2.202 - BankToCustomerStatementV02/ Statement/Entry/ EntryDetails/TransactionDetails/RelatedParties/ DebtorAccount/ IBAN	2.182 - BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/TransactionDetails/RelatedParties/ DebtorAccount/ IBAN
02	The name of the Originator	2.47 - FIToFICustomerCreditTransferV02/ CreditTransferTransactionInformation/ Debtor/ Name	2.201 - BankToCustomerAccountReportV02/ Report/Entry/ EntryDetails/TransactionDetails/RelatedParties/ Debtor/ Name	2.201 - BankToCustomerStatementV02/ Statement/Entry/ EntryDetails/TransactionDetails/RelatedParties/ Debtor/ Name	2.181 - BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/TransactionDetails/RelatedParties/ Debtor/ Name
03	The address of the Originator	2.48 - FIToFICustomerCreditTransferV02/ CreditTransferTransactionInformation/ Debtor/ PostalAddress	2.201 - BankToCustomerAccountReportV02/ Report/Entry/ EntryDetails/TransactionDetails/RelatedParties/ Debtor/ PostalAddress	2.201 - BankToCustomerStatementV02/ Statement/Entry/ EntryDetails/TransactionDetails/RelatedParties/ Debtor/ PostalAddress	2.181 - BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/TransactionDetails/RelatedParties/ Debtor/ PostalAddress



SCT Rulebook 2019 v 1.0 DS-02		pac.008.001.02 (IGs SCT 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
04	The amount of the SEPA Credit Transfer in euro	2.16 - FIToFICustomerCreditTransferV02/ CreditTransferTransactionInformation/ Interbank Settlement Amount	2.78 - BankToCustomerAccountReportV02/ Report/Entry/ Amount or 2.156 - BankToCustomerAccountReportV02/ Report/Entry/ EntryDetails/TransactionDetails/AmountDetails/ TransactionAmount/ Amount	2.78 - BankToCustomerStatementV02/ Statement/Entry/ Amount or 2.156 - BankToCustomerStatementV02/ Statement/Entry/ EntryDetails/TransactionDetails/AmountDetails/ TransactionAmount/ Amount	2.58 - BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ Amount or 2.136 - BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/TransactionDetails/AmountDetails/ TransactionAmount/ Amount
SCT: 05	The Remittance Information	2.103 - FIToFICustomerCreditTransferV02/ CreditTransferTransactionInformation/ RemittanceInformation	2.234 - BankToCustomerAccountReportV02/ Report/Entry/ Entry Details/TransactionDetails/ RemittanceInformation	2.234 - BankToCustomerStatementV02/ Statement/Entry/ EntryDetails/TransactionDetails/ RemittanceInformation	2.214 - BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/TransactionDetails/ RemittanceInformation
SCT ERI: 61	The unstructured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction	2.104 - FIToFICustomerCreditTransferV02/ CreditTransferTransactionInformation/ RemittanceInformation/ Unstructured	2.235 - BankToCustomerAccountReportV02/ Report/Entry/ Entry Details/TransactionDetails/ RemittanceInformation/ Unstructured	2.235 - BankToCustomerStatementV02/ Statement/Entry/ EntryDetails/TransactionDetails/ RemittanceInformation/ Unstructured	2.215 - BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/TransactionDetails/ RemittanceInformation/ Unstructured
SCT ERI: 62	The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction	2.105 - FIToFICustomerCreditTransferV02/ CreditTransferTransactionInformation/ RemittanceInformation/ Structured	2.236 - BankToCustomerAccountReportV02/ Report/Entry/ EntryDetails/TransactionDetails/ RemittanceInformation/ Structured	2.236 - BankToCustomerStatementV02/ Statement/Entry/ EntryDetails/TransactionDetails/ RemittanceInformation/ Structured	2.216 - BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/TransactionDetails/ RemittanceInformation/ Structured



SCT Rulebook 2019 v 1.0 DS-02		pac.008.001.02 (IGs SCT 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
06	The BIC code of the Originator Bank	2.65 - FIToFICustomerCreditTransferV02/ CreditTransferTransactionInformation/ DebtorAgent	2.212 - BankToCustomerAccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	2.212 - BankToCustomerStatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	2.192 - BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent
08	The name of the Originator Reference Party	2.38 - FIToFICustomerCreditTransferV02/ CreditTransferTransactionInformation/ UltimateDebtor/ Name	2.203 - BankToCustomerAccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name	2.203 - BankToCustomerStatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name	2.183 - BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name
09	The identification code of the Originator Reference Party	2.40 - FIToFICustomerCreditTransferV02/ CreditTransferTransactionInformation/ UltimateDebtor/ Identification	2.203 - BankToCustomerAccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Identification	2.203 - BankToCustomerStatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Identification	2.183 - BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Identification
10	The Originator identification code	2.59 - FIToFICustomerCreditTransferV02/ CreditTransferTransactionInformation/ Debtor/ Identification	2.201 - BankToCustomerAccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Identification	2.201 - BankToCustomerStatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Identification	2.181 - BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Identification
20	The IBAN of the account of the Beneficiary	2.87 - FIToFICustomerCreditTransferV02/ CreditTransferTransactionInformation/ CreditorAccount	2.10 - BankToCustomerAccountReportV02/ Report/ Account/ IBAN	2.10 - BankToCustomerStatementV02/ Statement/ Account/ IBAN	2.10 - BankToCustomerDebitCreditNotificationV02/ Notification/ Account/ IBAN



SCT Rulebook 2019 v 1.0 DS-02		pac.008.001.02 (IGs SCT 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
21	The name of the Beneficiary	2.70 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/Creditor/ Name	2.204 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name	2.204 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name	2.184 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name
22	The address of the Beneficiary	2.71 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ Creditor/ PostalAddress	2.204 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress	2.204 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress	2.184 - BankToCustomer Debit CreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress
23	The BIC code of the Beneficiary Bank	2.67 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ CreditorAgent	2.10 - BankToCustomerAccount ReportV02/ Report/ Account/ Servicer	2.10 - BankToCustomer StatementV02/ Statement/ Account/ Servicer	2.10 - BankToCustomerDebit CreditNotificationV02/ Notification/ Account/ Servicer
24	The Beneficiary identification code	2.82 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ Creditor/ Identification	2.204 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification	2.204 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification	2.184 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification
28	The name of the Beneficiary Reference party	2.89 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ UltimateCreditor/ Name	2.206 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Name	2.206 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Name	2.186 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Name



SCT Rulebook 2019 v 1.0 DS-02		pac.008.001.02 (IGs SCT 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
29	The identification code of the Beneficiary Reference Party	2.91 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ UltimateCreditor/ Identification	2.206 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Identification	2.206 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Identification	2.186 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Identification
40	The identification code of the SEPA electronic credit transfer Scheme	1.22 - FIToFICustomerCredit TransferV02/ GroupHeader/ PaymentTypeInfoInformation/ Service Level/ Code SCT ERI: 1.25 - FIToFICustomer CreditTransferV02/ GroupHeader/ PaymentTypeInfoInformation/ LocalInstrument/ Code or 2.10 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ PaymentTypeInfoInformation/ ServiceLevel/ Code SCT ERI: 2.13 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ PaymentTypeInfoInformation/ LocalInstrument/ Code	<u>Recommended:</u> 2.91 => 2.96 - BankToCustomer AccountReportV02/ Report/ Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> 2.163 => 2.168 - BankToCustomerAccount ReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ⇒ Value= PMNT/RCDT/ESCT	<u>Recommended:</u> 2.91 => 2.96 - BankToCustomer StatementV02/ Statement/Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> 2.163 => 2.168 - BankToCustomerStatement V02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ⇒ Value= PMNT/RCDT/ESCT	<u>Recommended:</u> 2.71 => 2.76 - BankToCustomerDebit CreditNotificationV02/ Notification/ Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> 2.143 => 2.148 - BankToCustomerDebit CreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ⇒ Value= PMNT/RCDT/ ESCT



SCT Rulebook 2019 v 1.0 DS-02		pac.008.001.02 (IGs SCT 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
41	The Originator's reference of the Credit Transfer Transaction	2.3 - FIToFICustomer Credit TransferV02/ CreditTransferTransaction Information/ PaymentIdentification/ EndToEndIdentification	2.148 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	2.148 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	2.128 - BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification
42	The Settlement Date of the SEPA Credit Transfer	1.7 - FIToFICustomer CreditTransferV02/ GroupHeader/ Interbank Settlement Date	2.270 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	2.270 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	2.250 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate
43	The Originator Bank's reference number of the SEPA Credit Transfer Transaction	2.4 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ PaymentIdentification/ TransactionIdentification	2.149 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	2.149 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	2.129 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification
44	The purpose of the SEPA Credit Transfer	2.98 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ Purpose	2.224 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ Purpose	2.224 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Purpose	2.204 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Purpose



SCT Rulebook 2019 v 1.0 DS-02		pac.008.001.02 (IGs SCT 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
45	The category purpose of the SEPA Credit Transfer	1.27 - FIToFICustomer CreditTransferV02/ GroupHeader/ PaymentTypeInformation/ CategoryPurpose or 2.15 - FIToFICustomer CreditTransferV02/ CreditTransfer TransactionInformation/ PaymentTypeInformation/ CategoryPurpose	No CategoryPurpose element in the camt.0521.001.02	No CategoryPurpose element in the camt.053.001.02	No CategoryPurpose element in the camt.054.001.02

2.2 SCT Inst DS-02 attributes and the corresponding elements in the “TransactionDetails” section of the relevant camt messages

The description below applies when the customer (i.e. beneficiary) wishes to receive the detailed information of a transaction under “Entry Details”. Depending on the agreement between the customer and his/her bank and the reporting message used, the information may be displayed differently when, for example, the customer asks for a globalised posting in the account statement message (camt.053) and a detailed entry report in the notification message (camt.054).

SCT Inst Rulebook 2019 v 1.0 DS-02		pac.008.001.02 (IGs SCT Inst 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
01	The IBAN of the account of the Originator	2.51 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ DebtorAccount	2.202 - BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ IBAN	2.202 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ IBAN	2.182 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ IBAN



SCT Inst Rulebook 2019 v 1.0 DS-02		pacs.008.001.02 (IGs SCT Inst 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
02	The name of the Originator	2.34 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ Debtor/ Name	2.201 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name	2.201 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name	2.181 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name
03	The address of the Originator	2.35 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ Debtor/ PostalAddress	2.201 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ PostalAddress	2.201 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ PostalAddress	2.181 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ PostalAddress
04	The amount of the SCT Inst in euro	2.6 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ InterbankSettlement Amount	2.78 - BankToCustomerAccount ReportV02/ Report/ Entry/ Amount or 2.156 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount	2.78 - BankToCustomer StatementV02/ Statement/ Entry/ Amount or 2.156 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount	2.58 - BankToCustomerDebit CreditNotificationV02/ Notification/ Entry/ Amount or 2.136 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount
05	The Remittance Information	2.90 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ RemittanceInformation	2.234 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	2.234 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	2.214 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation



SCT Inst Rulebook 2019 v 1.0 DS-02		pac.008.001.02 (IGs SCT Inst 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
06	The BIC code of the Originator Bank	2.52 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ DebtorAgent	2.212 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	2.212 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	2.192 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent
08	The name of the Originator Reference Party	2.25 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ UltimateDebtor/ Name	2.203 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name	2.203 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name	2.183 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name
09	The identification code of the Originator Reference Party	2.27 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ UltimateDebtor/ Identification	2.203 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Identification	2.203 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Identification	2.183 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Identification
10	The Originator identification code	2.46 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ Debtor/ Identification	2.201 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Identification	2.201 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Identification	2.181 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Identification
20	The IBAN of the account of the Beneficiary	2.74 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ CreditorAccount	2.10 – BankToCustomer AccountReportV02/ Report/ Account/ IBAN	2.10 - BankToCustomer StatementV02/ Statement/Account/ IBAN	2.10 - BankToCustomer DebitCreditNotificationV02/ Notification/ Account/ IBAN



SCT Inst Rulebook 2019 v 1.0 DS-02		pac.008.001.02 (IGs SCT Inst 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
21	The name of the Beneficiary	2.57 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ Creditor/ Name	2.204 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name	2.204 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name	2.184 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name
22	The address of the Beneficiary	2.58 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ Creditor/ PostalAddress	2.204 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress	2.204 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress	2.184 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress
23	The BIC code of the Beneficiary Bank	2.54 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ CreditorAgent	2.10 – BankToCustomer AccountReportV02/ Report/ Account/ Servicer	2.10 - BankToCustomer StatementV02/ Statement/ Account/ Servicer	2.10 - BankToCustomerDebit CreditNotificationV02/ Notification/ Account/ Servicer
24	The Beneficiary identification code	2.69 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ Creditor/ Identification	2.204 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification	2.204 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification	2.184 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Identification
28	The name of the Beneficiary Reference party	2.76 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ UltimateCreditor/ Name	2.206 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Name	2.206 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Name	2.186 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Name



SCT Inst Rulebook 2019 v 1.0 DS-02		pacs.008.001.02 (IGs SCT Inst 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
29	The identification code of the Beneficiary Reference Party	2.78 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ UltimateCreditor/ Identification	2.206 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Identification	2.206 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Identification	2.186 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Identification
40	The identification code of the SCT Inst Scheme	1.22 - FIToFICustomer CreditTransferV02/ GroupHeader/ PaymentType Information/Service Level/ Code 1.25 - FIToFICustomer CreditTransferV02/ GroupHeader/ PaymentTypeInformation/ LocalInstrument/ Code	<u>Recommended</u> : 2.91 => 2.96 – BankToCustomer AccountReportV02/ Report/ Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative</u> : 2.163 => 2.168 - BankToCustomerAccount ReportV02/ Report/ Entry/EntryDetails/ TransactionDetails/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode ⇒ Value= PMNT/RRCT/ESCT	<u>Recommended</u> : 2.91 => 2.96 – BankToCustomer StatementV02/ Statement/Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative</u> : 2.163 => 2.168 - BankToCustomer StatementV02/ Statement/Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode ⇒ Value= PMNT/RRCT/ ESCT	<u>Recommended</u> : 2.71 => 2.76 - BankToCustomerDebit CreditNotificationV02/ Notification/ Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative</u> : 2.143 => 2.148 - BankToCustomerDebit CreditNotificationV02/ Notification/Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode ⇒ Value= PMNT/RRCT/ ESCT
41	The Originator's reference of the SCT Inst Transaction	2.3 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ PaymentIdentification/ EndToEndIdentification	2.148 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	2.148 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	2.128 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification



SCT Inst Rulebook 2019 v 1.0 DS-02		pacs.008.001.02 (IGs SCT Inst 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
42	The Settlement Date of the SCT Inst Transaction	1.7 - FIToFICustomer CreditTransferV02/ GroupHeader/ Interbank Settlement Date	2.270 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	2.270 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	2.250 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate
43	The Originator Bank’s reference number of the SCT Inst Transaction message	2.4 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ PaymentIdentification/ TransactionIdentification	2.149 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	2.149 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	2.129 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification
44	The purpose of the SCT Inst Instruction	2.85 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ Purpose	2.224 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ Purpose	2.224 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Purpose	2.204 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Purpose
45	The category purpose of the SCT Inst Instruction	1.27 - FIToFICustomer CreditTransferV02/ GroupHeader/ PaymentTypeInfoInformation/ CategoryPurpose	No CategoryPurpose element in the camt.0521.001.02	No CategoryPurpose element in the camt.053.001.02	No CategoryPurpose element in the camt.054.001.02
50	Time Stamp of the SCT Inst Transaction	2.10 - FIToFICustomer CreditTransferV02/ CreditTransferTransaction Information/ AcceptanceDateTime	2.267 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime	2.267 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime	2.247 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime



2.3“TransactionDetails” section of the ‘camt’ messages populated with the DS-02 attributes

The description below applies when the customer (i.e. beneficiary) wishes to receive the detailed information of a transaction under “Entry Details”. Depending on the agreement between the customer and his/her bank and the reporting message used, the information may be displayed differently when, for example, the customer asks for a globalised posting in the account statement message (camt.053) and a detailed entry report in the notification message (camt.054).

The three considered camt messages are structured as follows:

Camt.052		Camt.053		Camt.054	
Index 1.0	+ GroupHeader	Index 1.0	+ GroupHeader	Index 1.0	+ GroupHeader
Index 2.0	+ Report	Index 2.0	+ Statement	Index 2.0	+ Notification
Index 2.76	++ Entry	Index 2.76	++ Entry	Index 2.56	++ Entry
Index 2.135	+++ EntryDetails	Index 2.135	+++ EntryDetails	Index 2.115	+++ EntryDetails
Index 2.142	++++ TransactionDetails	Index 2.142	++++ TransactionDetails	Index 2.122	++++ TransactionDetails

The description below applies to the TransactionDetails section of the messages. Only the elements immediately below TransactionsDetails (i.e. elements tagged with 5 ‘+’) are all mentioned. Under such elements, only those reflecting DS Attributes are expanded with sub-elements if any.

Camt.052. 001.02 “Report” Index	Camt.053. 001.02 “Statement” Index	Camt.054. 001.02 “Debit/Credit Notification” Index	Mult	Message Element	SCT / SCT ERI / SCT Inst DS-02 The Interbank Payment Dataset
2.0	2.0	2.0	[1..n]	+ Report / Statement / Notification	
2.10	2.10	2.10	[1..1]	++ Account	
2.10	2.10	2.10	[1..1]	+++ Account/ Identification/ IBAN	(AT-20 The IBAN of the account of the Beneficiary)
2.10	2.10	2.10	[0..1]	+++ Account/ Servicer/ BIC	(AT-23 The BIC code of the Beneficiary Bank)



Camt.052. 001.02 "Report" Index	Camt.053. 001.02 "Statement" Index	Camt.054. 001.02 "Debit/Credit Notification" Index	Mult	Message Element	SCT / SCT ERI / SCT Inst DS-02 The Interbank Payment Dataset
2.76	2.76	2.56	[0..n]	++ Entry	
2.78	2.78	2.58	[1..1]	+++ Amount	(AT-04 The amount of the SEPA Credit Transfer in euro) (Inst: AT-04 The amount of the SCT Inst in euro)
2.91	2.91	2.71	[1..1]	+++ BankTransactionCode	(AT-40 The identification code of the SEPA electronic credit transfer Scheme) (Inst: AT-40 The identification code of the SCT Inst Scheme)
2.92	2.92	2.72	[0..1]	+++++ Domain	
2.93	2.93	2.73	[1..1]	+++++ Code	
2.94	2.94	2.74	[1..1]	+++++ Family	
2.95	2.95	2.75	[1..1]	+++++ Code	
2.96	2.96	2.76	[1..1]	+++++ SubFamilyCode	
2.135	2.135	2.115		+++ EntryDetails	
2.142	2.142	2.122	[0..n]	++++ TransactionDetails	
2.143	2.143	2.123	[0..1]	+++++ References	
2.148	2.148	2.128	[0..1]	+++++ EndToEndIdentification	(AT-41 The Originator's Reference of the Credit Transfer Transaction) (Inst: AT-41 The Originator's reference of the SCT Inst Transaction)
2.149	2.149	2.129	[0..1]	+++++ TransactionIdentification	(AT-43 The Originator Bank's reference number of the SEPA Credit Transfer message) (Inst: AT-43 The Originator Bank's reference number of the SEPA Credit Transfer message)
2.156	2.156	2.136	[0..1]	+++++ AmountDetails	



Camt.052. 001.02 "Report" Index	Camt.053. 001.02 "Statement" Index	Camt.054. 001.02 "Debit/Credit Notification" Index	Mult	Message Element	SCT / SCT ERI / SCT Inst DS-02 The Interbank Payment Dataset
2.156	2.156	2.136	[0..1]	+++++ TransactionAmount	(AT-04 The amount of the SEPA Credit Transfer in euro) (Inst: AT-04 The amount of the SCT Inst in euro)
2.157	2.157	2.137	[0..1]	+++++ Availability	
2.163	2.163	2.143	[0..1]	+++++ BankTransactionCode	
2.164	2.164	2.144	[0..1]	+++++ Domain	(AT-40 The identification code of the SEPA electronic credit transfer Scheme) (Inst: AT-40 The identification code of the SCT Inst Scheme)
2.165	2.165	2.145	[1..1]	+++++++ Code	
2.166	2.166	2.146	[1..1]	+++++++ Family	
2.167	2.167	2.147	[1..1]	+++++++ Code	
2.168	2.168	2.148	[1..1]	+++++++ SubFamilyCode	
2.199	2.199	2.179	[0..1]	+++++ RelatedParties	
2.201	2.201	2.181	[0..1]	+++++ Debtor	
2.201	2.201	2.181	[0..1]	+++++++ Name	(AT-02 The name of the Originator)
2.201	2.201	2.181	[0..1]	+++++++ PostalAddress	(AT-03 The address of the Originator)
2.201	2.201	2.181	[0..1]	+++++++ Identification	(AT-10 The Originator identification code)
2.202	2.202	2.182	[0..1]	+++++ DebtorAccount	(AT-01 The IBAN of the account of the Originator)
2.203	2.203	2.183	[0..1]	+++++ UltimateDebtor	
2.203	2.203	2.183	[0..1]	+++++++ Name	(AT-08 The name of the Originator Reference Party)
2.203	2.203	2.183	[0..1]	+++++++ Identification	(AT-09 The identification code of the Originator Reference Party)
2.204	2.204	2.184	[0..1]	+++++ Creditor	
2.204	2.204	2.184	[0..1]	+++++++ Name	(AT-21 The name of the Beneficiary)
2.204	2.204	2.184	[0..1]	+++++++ PostalAddress	(AT-22 The address of the Beneficiary)



Camt.052. 001.02 "Report" Index	Camt.053. 001.02 "Statement" Index	Camt.054. 001.02 "Debit/Credit Notification" Index	Mult	Message Element	SCT / SCT ERI / SCT Inst DS-02 The Interbank Payment Dataset
2.204	2.204	2.184	[0..1]	+++++++ Identification	(AT-24 The Beneficiary identification code)
2.206	2.206	2.186	[0..1]	+++++++ UltimateCreditor	
2.206	2.206	2.186	[0..1]	+++++++ Name	(AT-28 The name of the Beneficiary Reference Party)
2.206	2.206	2.186	[0..1]	+++++++ Identification	(AT-29 Identification Code of the Beneficiary Reference Party)
2.211	2.211	2.191	[0..1]	+++++ RelatedAgents	
2.212	2.212	2.192	[0..1]	+++++++ DebtorAgent	(AT-06 The BIC code of the Originator Bank)
2.224	2.224	2.204	[0..1]	+++++ Purpose	
2.225	2.225	2.205	[0..1]	+++++++ Code	(AT-44 The purpose of the SEPA Credit Transfer) (Inst: AT-44 The purpose of the SCT Inst Instruction)
2.234	2.234	2.214	[0..1]	+++++ RemittanceInformation	(AT-05 The Remittance Information)
2.235	2.235	2.215	[0..1]	+++++++ Unstructured	(ERI: AT-61The unstructured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction)
2.236	3.236	2.216	[0..1]	+++++++ Structured	(ERI: AT-62The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction)
2.266	2.266	2.246	[0..1]	+++++ RelatedDates	
2.267	2.267	2.247	[0..1]	+++++++ RemittanceDateTime	(Inst: AT-50 Time Stamp of the SCT Inst Transaction)



Camt.052. 001.02 "Report" Index	Camt.053. 001.02 "Statement" Index	Camt.054. 001.02 "Debit/Credit Notification" Index	Mult	Message Element	SCT / SCT ERI / SCT Inst DS-02 The Interbank Payment Dataset
2.270	2.270	2.250	[0..1]	++++++ InterbankSettlementDate	(AT-42 The Settlement Date of the SEPA Credit Transfer) (Inst: AT-42 The Settlement Date of the SCT Inst Transaction)



3 SDD (Core and B2B)

3.1 DS-04 attributes and the corresponding elements in the “TransactionDetails” section of the relevant camt messages

The description below applies when the customer (i.e. debtor) wishes to receive the detailed information of a transaction under “Entry Details”. Depending on the agreement between the customer and his/her bank and the reporting message used, the information may be displayed differently when, for example, the customer asks for a globalised posting in the account statement message (camt.053) and a detailed entry report in the notification message (camt.054).

SDD Rulebooks 2019 v1.0 DS-04		pac.003.001.02 (IGs 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
01	The unique Mandate reference	2.26 - FIToFICustomerDirect DebitV02/ DirectDebitTransaction Information/ DirectDebitTransaction/ MandateRelatedInformation/ MandatIdentification	2.150 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ MandatIdentification	2.150 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ MandatIdentification	2.130 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ MandatIdentification
02	The identifier of the Creditor	2.56 - FIToFICustomerDirect DebitV02/ DirectDebitTransaction Information/ DirectDebitTransaction/ CreditorScheme Identification/ Identification	2.210 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Proprietary/Party/ Identification/Private Identification/ Other/ Identification	2.210 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Proprietary/Party/ Identification/Private Identification/ Other/ Identification	2.190 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Proprietary/Party/ Identification/Private Identification/ Other/ Identification



SDD Rulebooks 2019 v1.0 DS-04		pac.003.001.02 (IGs 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
03	The name of the Creditor	2.32 - FIToFICustomerDirect DebitV02/ DirectDebitTransaction Information/ DirectDebitTransaction/ MandateRelatedInformation/ AmendmentInformation Details/ OriginalCreditorScheme Identification/ Name - 2.66 - FIToFICustomerDirect DebitV02/ DirectDebitTransaction Information/ Creditor/ Name	2.204 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name	2.204 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name	2.184 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Name
04	The account number (IBAN) of the Creditor	2.81 - FIToFICustomerDirect DebitV02/ DirectDebitTransaction Information/ CreditorAccount	2.205 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount	2.205 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount	2.185 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount
05	The address of the Creditor	2.67 - FIToFICustomerDirect DebitV02/ DirectDebitTransaction Information/ Creditor/ PostalAddress	2.204 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress	2.204 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress	2.184 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ PostalAddress



SDD Rulebooks 2019 v1.0 DS-04		paces.003.001.02 (IGs 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
06	The amount of the Collection in euro	2.17 - FIToFICustomerDirectDebitV02/ DirectDebitTransaction Information/ InterbankSettlement Amount	2.78 – BankToCustomer AccountReportV02/ Report/ Entry/ Amount or 2.156 - BankToCustomerAccount ReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount	2.78 - BankToCustomer StatementV02/ Statement/ Entry/ Amount or 2.156 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount	2.58 - BankToCustomerDebit CreditNotificationV02/ Notification/ Entry/ Amount or 2.136 - BankToCustomerDebit CreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount
07	The account number (IBAN) of the Debtor	2.119 - FIToFICustomer DirectDebitV02/ DirectDebitTransaction Information/ DebtorAccount	2.10 – BankToCustomer AccountReportV02/ Report/ Account/ IBAN	2.10 - BankToCustomer StatementV02/ Statement/ Account/ IBAN	2.10 - BankToCustomerDebit CreditNotificationV02/ Notification/ Account/ IBAN
09	The address of the Debtor	2.103 - FIToFICustomer DirectDebitV02/ DirectDebitTransaction Information/ Debtor/ PostalAddress	2.201 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ PostalAddress	2.201 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ PostalAddress	2.181 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ PostalAddress
10	The Creditor's reference of the Direct Debit Transaction	2.3 - FIToFICustomerDirect DebitV02/ DirectDebitTransaction Information/ PaymentIdentification/ EndToEndIdentification	2.148 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	2.148 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	2.128 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification
11	The Due Date of the Collection	2.23 - FIToFICustomerDirect DebitV02/ DirectDebitTransaction Information/ RequestedCollectionDate	No dedicated element in the camt.052.001.02	No dedicated element in the camt.053.001.02	No dedicated element in the camt.054.001.02



SDD Rulebooks 2019 v1.0 DS-04		pac.003.001.02 (IGs 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
12	The BIC code of the Creditor Bank	2.82 - FIToFICustomerDirectDebitV02/ DirectDebitTransaction Information/ CreditorAgent	2.213 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent	2.213 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent	2.193 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent
13	The BIC code of the Debtor Bank	2.120 - FIToFICustomer DirectDebitV02/ DirectDebitTransaction Information/ DebtorAgent	2.10 – BankToCustomer AccountReportV02/ Report/ Account/ Servicer	2.10 - BankToCustomer StatementV02/ Statement/ Account/ Servicer	2.10 - BankToCustomerDebit CreditNotificationV02/ Notification/ Account/ Servicer
14	The name of the Debtor	2.102 - FIToFICustomer DirectDebitV02/ DirectDebitTransaction Information/ Debtor/ Name	2.201 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name	2.201 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name	2.181 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Name
15	The name of the Debtor Reference Party	2.123 - FIToFICustomer DirectDebitV02/ DirectDebitTransaction Information/ UltimateDebtor/ Name	2.203 – BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name	2.203 - BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name	2.183 – BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Name
16	The placeholder for the electronic signature data	2.49 - FIToFICustomerDirect DebitV02/ DirectDebitTransaction Information/ DirectDebitTransaction/ MandateRelatedInformation/ ElectronicSignature	No available element in the camt.052.001.02	No available element in the camt.053.001.02	No available element in the camt.054.001.02



SDD Rulebooks 2019 v1.0 DS-04		pac.003.001.02 (IGs 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
17	The type of Mandate (<i>meaning paper or electronic</i>)	2.49 - FIToFICustomerDirect DebitV02/ DirectDebitTransaction Information/ DirectDebitTransaction/ MandateRelatedInformation/ ElectronicSignature	No available element in the camt.052.001.02	No available element in the camt.053.001.02	No available element in the camt.054.001.02
18	The identifier of the original Creditor who issued the Mandate	2.34 - FIToFICustomerDirect DebitV02/ DirectDebitTransaction Information/ DirectDebitTransaction/ MandateRelatedInformation/ AmendmentInformation Details/ OriginalCreditorScheme Identification/ Identification	No available element in the camt.052.001.02	No available element in the camt.053.001.02	No available element in the camt.054.001.02
19	The unique Mandate reference as given by the original Creditor who issued the Mandate	2.30 - FIToFICustomerDirect DebitV02/ DirectDebitTransaction Information/ DirectDebitTransaction/ MandateRelatedInformation/ AmendmentInformation Details/ OriginalMandate Identification	No available element in the camt.052.001.02	No available element in the camt.053.001.02	No available element in the camt.054.001.02



SDD Rulebooks 2019 v1.0 DS-04		pac.003.001.02 (IGs 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
20	The identification code of the Scheme	1.17 - FIToFICustomerDirectDebitV02/ GroupHeader/ PaymentTypeInfo/ ServiceLevel/ Code 1.20 - FIToFICustomerDirectDebitV02/ GroupHeader/ PaymentTypeInfo/ LocalInstrument/ Code or 2.10 - FIToFICustomerDirectDebitV02/ DirectDebitTransaction Information/ PaymentTypeInfo/ ServiceLevel/ Code 2.13 - FIToFICustomerDirectDebitV02/ DirectDebitTransaction Information/ PaymentTypeInfo/ LocalInstrument/ Code	<u>Recommended</u> : 2.91 => 2.96 – BankToCustomer AccountReportV02/ Report/ Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative</u> : 2.163 => 2.168 – BankToCustomer AccountReportV02/ Report/ Entry/EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ⇨ Value= Core = PMNT/RDDT/ESDD B2B = PMNT/RDDT/BBDD	<u>Recommended</u> : 2.91 => 2.96 – BankToCustomer StatementV02/ Statement/Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative</u> : 2.163 => 2.168 - BankToCustomer StatementV02/ Statement/Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ⇨ Value= Core = PMNT/RDDT/ESDD B2B = PMNT/RDDT/BBDD	<u>Recommended</u> : 2.71 => 2.76 - BankToCustomerDebit CreditNotificationV02/ Notification/ Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative</u> : 2.143 => 2.148 – BankToCustomerDebit CreditNotificationV02/ Notification/Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ⇨ Value= Core = PMNT/RDDT/ESDD B2B =PMNT/RDDT/BBDD



SDD Rulebooks 2019 v1.0 DS-04		pac.003.001.02 (IGs 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
21	The transaction type (recurrent, one-off, first, last or Reversal)	1.22 - FIToFICustomerDirectDebitV02/ GroupHeader/ PaymentTypeInfo/ SequenceType or 2.15 - FIToFICustomerDirectDebitV02/ DirectDebitTransactionInformation/ PaymentTypeInfo/ SequenceType	No dedicated element in the camt.052.001.02 Suggested mapping : 2.313 – BankToCustomerAccountReportV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AdditionalTransaction Information ==> Value : /SQTP/ followed by the sequence type	No dedicated element in the camt.053.001.02 Suggested mapping : 2.313 - BankToCustomerStatementV02/ Statement/Entry/ EntryDetails/ TransactionDetails/ AdditionalTransaction Information ==> Value : /SQTP/ followed by the sequence type	No dedicated element in the camt.054.001.02 Suggested mapping : 2.293 – BankToCustomerDebitCreditNotificationV02/ Notification/Entry/ EntryDetails/ TransactionDetails/ AdditionalTransaction Information ==> Value : /SQTP/ followed by the sequence type
22	The Remittance Information sent by the Creditor to the Debtor in the Collection	2.135 - FIToFICustomerDirectDebitV02/ DirectDebitTransactionInformation/ RemittanceInformation	2.234 – BankToCustomerAccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	2.234 - BankToCustomerStatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	2.214 – BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation
24	The reason for amendment of the Mandate	2.29 - FIToFICustomerDirectDebitV02/ DirectDebitTransactionInformation/ DirectDebitTransaction/ MandateRelatedInformation/ AmendmentInformation Details	No available element in the camt.052.001.02	No available element in the camt.053.001.02	No available in the camt.054.001.02
25	The date of signing of the Mandate	2.27 - FIToFICustomerDirectDebitV02/ DirectDebitTransactionInformation/ DirectDebitTransaction/ MandateRelatedInformation/ DateOfSignature	No available element in the camt.052.001.02	No available element in the camt.053.001.02	No available element in the camt.054.001.02



SDD Rulebooks 2019 v1.0 DS-04		pac.003.001.02 (IGs 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
26	The settlement date of the Collection	1.8 - FIToFICustomerDirectDebitV02/ GroupHeader/ InterbankSettlementDate	2.270 – BankToCustomerAccountReportV02/ Report/Entry/ EntryDetails/TransactionDetails/RelatedDates/ InterbankSettlementDate	2.270 - BankToCustomerStatementV02/ Statement/Entry/ EntryDetails/TransactionDetails/RelatedDates/ InterbankSettlementDate	2.250 – BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/EntryDetails/ TransactionDetails/RelatedDates/ InterbankSettlementDate
27	Debtor identification code	2.114 - FIToFICustomerDirectDebitV02/ DirectDebitTransactionInformation/ Debtor/ Identification	2.201 – BankToCustomerAccountReportV02/ Report/Entry/ EntryDetails/TransactionDetails/RelatedParties/ Debtor/ Identification	2.201 - BankToCustomerStatementV02/ Statement/Entry/ EntryDetails/TransactionDetails/RelatedParties/ Debtor/ Identification	2.181 – BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/EntryDetails/ TransactionDetails/RelatedParties/ Debtor/ Identification
37	The identification code of the Debtor Reference Party	2.125 - FIToFICustomerDirectDebitV02/ DirectDebitTransactionInformation/ UltimateDebtor/ Identification	2.203 – BankToCustomerAccountReportV02/ Report/Entry/ EntryDetails/TransactionDetails/RelatedParties/ UltimateDebtor/ Identification	2.203 - BankToCustomerStatementV02/ Statement/Entry/ EntryDetails/TransactionDetails/RelatedParties/ UltimateDebtor/ Identification	2.183 – BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/EntryDetails/ TransactionDetails/RelatedParties/ UltimateDebtor/ Identification
38	The name of the Creditor Reference Party	2.85 - FIToFICustomerDirectDebitV02/ DirectDebitTransactionInformation/ UltimateCreditor/ Name	2.206 – BankToCustomerAccountReportV02/ Report/Entry/ EntryDetails/TransactionDetails/RelatedParties/ UltimateCreditor/ Name	2.206 - BankToCustomerStatementV02/ Statement/Entry/ EntryDetails/TransactionDetails/RelatedParties/ UltimateCreditor/ Name	2.186 – BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/EntryDetails/ TransactionDetails/RelatedParties/ UltimateCreditor/ Name
39	The identification code of the Creditor Reference Party	2.87 - FIToFICustomerDirectDebitV02/ DirectDebitTransactionInformation/ UltimateCreditor/ Identification	2.206 – BankToCustomerAccountReportV02/ Report/Entry/ EntryDetails/TransactionDetails/RelatedParties/ UltimateCreditor/ Identification	2.206 - BankToCustomerStatementV02/ Statement/Entry/ EntryDetails/TransactionDetails/RelatedParties/ UltimateCreditor/ Identification	2.186 – BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/EntryDetails/ TransactionDetails/RelatedParties/ UltimateCreditor/ Identification



SDD Rulebooks 2019 v1.0 DS-04		pacs.003.001.02 (IGs 2019 v1.0)	camt.052.001.02	camt.053.001.02	camt.054.001.02
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
43	The Creditor Bank's reference of the Collection	2.4 - FIToFICustomerDirectDebitV02/ DirectDebitTransactionInformation/PaymentIdentification/ TransactionIdentification	2.149 - BankToCustomerAccountReportV02/ Report/Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	2.149 - BankToCustomerStatementV02/ Statement/Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	2.129 – BankToCustomerDebitCreditNotificationV02/ Notification/Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification
58	The purpose of the Collection	2.130 - FIToFICustomerDirectDebitV02/ DirectDebitTransactionInformation/ Purpose	2.224 – BankToCustomerAccountReportV02/ Report/Entry/ EntryDetails/ TransactionDetails/ Purpose	2.224 - BankToCustomerStatementV02/ Statement/Entry/ EntryDetails/ TransactionDetails/ Purpose	2.204 – BankToCustomerDebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Purpose
59	The category purpose of the Collection	1.23 - FIToFICustomerDirectDebitV02/ GroupHeader/ PaymentTypeInfoInformation/ CategoryPurpose or 2.16 - FIToFICustomerDirectDebitV02/ DirectDebitTransactionInformation/ PaymentTypeInfoInformation/ CategoryPurpose	No available element in the camt.0521.001.02	No available element in the camt.053.001.02	No available element in the camt.054.001.02
60	Reference of the validation made by the Debtor Bank	2.49 - FIToFICustomerDirectDebitV02/ DirectDebitTransactionInformation/ DirectDebitTransaction/ MandateRelatedInformation/ ElectronicSignature	No available element in the camt.052.001.02	No available element in the camt.053.001.02	No available element in the camt.054.001.02



3.2 - “TransactionDetails” section of the camt messages populated with the DS-04 attributes

The description below applies when the customer (i.e. debtor) wishes to receive the detailed information of a transaction under “Entry Details”. Depending on the agreement between the customer and his/her bank and the reporting message used, the information may be displayed differently when, for example, the customer asks for a globalised posting in the account statement message (camt.053) and a detailed entry report in the notification message (camt.054).

The three considered camt messages are structured as follows:

Camt.052		Camt.053		Camt.054	
Index 1.0	+ GroupHeader	Index 1.0	+ GroupHeader	Index 1.0	+ GroupHeader
Index 2.0	+ Report	Index 2.0	+ Statement	Index 2.0	+ Notification
Index 2.76	++ Entry	Index 2.76	++ Entry	Index 2.56	++ Entry
Index 2.135	+++ EntryDetails	Index 2.135	+++ EntryDetails	Index 2.115	+++ EntryDetails
Index 2.142	++++ TransactionDetails	Index 2.142	++++ TransactionDetails	Index 2.122	++++ TransactionDetails

The description below applies to the TransactionDetails section of the messages. Only the elements immediately below TransactionsDetails (i.e. elements tagged with 5 ‘+’) are all mentioned. Under such elements, only those reflecting DS Attributes are expanded with sub-elements if any.

Camt.052. 001.02 “Report” Index	Camt.053. 001.02 “Statement” Index	Camt.054. 001.02 “Debit/Credit Notification” Index	Mult	Message Element	SDD Core / SDD B2B DS-04 - The Inter-bank Collection
2.0	2.0	2.0	[1..n]	+Report / Statement / Notification	
2.10	2.10	2.10	[1..1]	++ Account	
2.10	2.10	2.10	[1..1]	+++ Account/Identification/IBAN	(AT-07 The account number (IBAN) of the Debtor)
2.10	2.10	2.10	[0..1]	+++ Account/Service/BIC	(AT-13 The BIC code of the Debtor Bank)
2.76	2.76	2.56	[0..n]	++ Entry	
2.78	2.78	2.58	[1..1]	+++ Amount	(AT-06 The amount of the Collection in euro)



Camt.052. 001.02 "Report" Index	Camt.053. 001.02 "Statement" Index	Camt.054. 001.02 "Debit/Credit Notification" Index	Mult	Message Element	SDD Core / SDD B2B DS-04 - The Inter-bank Collection
2.91	2.91	2.71	[1..1]	+++ BankTransactionCode	
2.92	2.92	2.72	[0..1]	+++++ Domain	(AT-20 The identification code of the Scheme)
2.93	2.93	2.73	[1..1]	+++++++ Code	
2.94	2.94	2.74	[1..1]	+++++++ Family	
2.95	2.95	2.75	[1..1]	+++++++ Code	
2.96	2.96	2.76	[1..1]	+++++++ SubFamilyCode	
2.135	2.135	2.115		+++ EntryDetails	
2.142	2.142	2.122	[0..n]	++++ TransactionDetails	
2.143	2.143	2.123	[0..1]	+++++ References	
2.148	2.148	2.128	[0..1]	+++++ EndToEndIdentification	(AT-10 The Creditor's reference of the Direct Debit Transaction)
2.149	2.149	2.129	[0..1]	+++++ TransactionIdentification	(AT-43 The Creditor Bank's reference of the Collection)
2.150	2.150	2.130	[0..1]	+++++ MandateIdentification	(AT-01 The unique Mandate reference)
2.156	2.156	2.136	[0..1]	+++++ AmountDetails	
2.156	2.156	2.136	[0..1]	+++++ TransactionAmount	(AT-06 The amount of the Collection in euro)
2.163	2.163	2.143	[0..1]	+++++ BankTransactionCode	
2.164	2.164	2.144	[0..1]	+++++ Domain	(AT-20 The identification code of the Scheme)
2.165	2.165	2.145	[1..1]	+++++++ Code	
2.166	2.166	2.146	[1..1]	+++++++ Family	
2.167	2.167	2.147	[1..1]	+++++++ Code	
2.168	2.168	2.148	[1..1]	+++++++ SubFamilyCode	
2.172	2.172	2.152	[0..1]	+++++ Charges	
2.186	2.186	2.166	[0..n]	+++++ Interest	



Camt.052. 001.02 "Report" Index	Camt.053. 001.02 "Statement" Index	Camt.054. 001.02 "Debit/Credit Notification" Index	Mult	Message Element	SDD Core / SDD B2B DS-04 - The Inter-bank Collection
2.199	2.199	2.179	[0..1]	+++++ RelatedParties	
2.201	2.201	2.181	[0..1]	+++++++ Debtor	
2.201	2.201	2.181	[0..1]	+++++++ Name	(AT-14 The name of the Debtor)
2.201	2.201	2.181	[0..1]	+++++++ PostalAddress	(AT-09 The address of the Debtor)
2.201	2.201	2.181	[0..1]	+++++++ Identification	(AT-27 Debtor identification code)
2.203	2.203	2.183	[0..1]	+++++++ UltimateDebtor	
2.203	2.203	2.183	[0..1]	+++++++ Name	(AT-15 The name of the Debtor Reference Party)
2.203	2.203	2.183	[0..1]	+++++++ Identification	(AT-37 The identification code of the Debtor Reference Party)
2.204	2.204	2.184	[0..1]	+++++++ Creditor	
2.204	2.204	2.184	[0..1]	+++++++ Name	(AT-03 The name of the Creditor)
2.204	2.204	2.184	[0..1]	+++++++ PostalAddress	(AT-05 The address of the Creditor)
2.205	2.205	2.185	[0..1]	+++++++ CreditorAccount	(AT-04 The account number (IBAN) of the Creditor)
2.206	2.206	2.186	[0..1]	+++++++ UltimateCreditor	
2.206	2.206	2.186	[0..1]	+++++++ Name	(AT-38 The name of the Creditor Reference Party)
2.206	2.206	2.186	[0..1]	+++++++ Identification	(AT-39 The identification code of the Creditor Reference Party)
2.208	2.208	2.188	[0..n]	+++++++ Proprietary	
2.209	2.209	2.189	[1..1]	+++++++ Type	'CreditorSchemeIdentification' (fixed value linked to AT-02 The Identifier of the Creditor)
2.210	2.210	2.190	[1..1]	+++++++ Party	
2.210	2.210	2.190	[0..1]	+++++++ Identification	
2.210	2.210	2.190	[1..1]	+++++++ PrivateIdentification	
2.210	2.210	2.190	[0..n]	+++++++ Other	



Camt.052. 001.02 "Report" Index	Camt.053. 001.02 "Statement" Index	Camt.054. 001.02 "Debit/Credit Notification" Index	Mult	Message Element	SDD Core / SDD B2B DS-04 - The Inter-bank Collection
2.210	2.210	2.190	[1..1]	+++++ Identification	(AT-02 The Identifier of the Creditor)
2.210	2.210	2.190	[0..1]	+++++ SchemeName	
2.210	2.210	2.190	[1..1]	+++++ Proprietary	'SEPA' (fixed value linked to AT-02 The Identifier of the Creditor)
2.211	2.211	2.191	[0..1]	++++ RelatedAgents	
2.213	2.213	2.193	[0..1]	++++ CreditorAgent	(AT-12 The BIC code of the Creditor Bank)
2.224	2.224	2.204	[0..1]	++++ Purpose	(AT-58 The purpose of the collection)
2.234	2.234	2.214	[0..1]	++++ RemittanceInformation	(AT-22 The Remittance Information sent by the Creditor to the Debtor in the Collection)
2.266	2.266	2.246	[0..1]	++++ RelatedDates	
2.270	2.270	2.250	[0..1]	++++ InterbankSettlementDate	(AT-26 The Settlement Date of the Collection)
2.313	2.313	2.293	[0..1]	++++ AdditionalTransactionInformation	(AT-21 The transaction type (recurrent, one-off, first, last or Reversal))