

SEPA Direct Debit Business-to-Business Scheme

E-Mandate Service Implementation Guidelines

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Abstract

This document sets out the rules for implementing the e-Mandate Service included in Version 1.0 of the 2023 SEPA Direct Debit Business-to-Business Scheme Rulebook, based on the 2019 message version of the ISO 20022 standard.



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O DOCUMENT INFORMATION

0.1 References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	EPC222-07	SEPA Direct Debit Business-to-Business Scheme Rulebook 2023 Version 1.0 (Annex VII e- Mandates)	<u>EPC</u>
[2]	-	ISO 20022 Payments Mandate, Message Definition Report	<u>ISO 20022</u>
		Note: The 2023 IGs are based on the 2019 message version of ISO 20022.	
[3]	ISO 3166	Country Codes	<u>ISO</u>
[4]	ISO 4217	Currency Code List	<u>ISO</u>
[5]	ISO 9362	Business Identifier Codes (BIC)	<u>ISO</u>
[6]	ISO 13616	IBAN: International Bank Account Number	<u>ISO</u> 1
[7]	ISO/IEC 7064	Information technology - Security techniques - Check character systems	<u>ISO</u>
[8]	EPC217-08	SEPA Requirements for an Extended Character Set	<u>EPC</u>
[9]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	<u>EPC</u>

0.2 Change History

Issue number	Dated	Reason for revision		
V1.0	2009	EPC Plenary approval June 2009		
V2.0	20091101	EPC Plenary approval October 2009		
V3.0	20101101	EPC Plenary approval September 2010		
V4.0	20111117	EPC Plenary approval September 2011		
V5.0	20121130	EPC Plenary approval September 2012		
V6.0	20141125	EPC Plenary approval October 2014		
V7.0	20150126	EPC Plenary approval December 2014		
2017 V1.0	20161103	Scheme Management Board approval November 2016		
2019 V1.0	20181217	Scheme Management Board approval October 2018		

¹ See also http://www.swift.com/products/bic registration/iban format registration



2021 V1.0	20201029	Approval by the October 2020 Scheme Management Board
2023 V1.0	20220428	Approval by the April 2022 Scheme Management Board

0.3 Purpose of Document

The aim of these Guidelines is to define the rules to be applied to the ISO 20022 XML message standards for the implementation of the SEPA Direct Debits Business-to-Business (B2B) e-Mandate Service.



1 INTRODUCTION

This document sets out the SEPA rules for implementing the ISO 20022 XML Payments Mandate message standards. The SEPA B2B Direct Debit Scheme Rulebook defines data sets which are implemented in the relevant ISO 20022 XML message standard of which the following are covered:

SEPA Direct Debit Scheme Rulebook	ISO 20022 XML Message Standards		
DS-12 The e-Mandate (Annex VII)	Mandate Initiation Request (pain.009.001.06)		
	Mandate Amendment Request (pain.010.001.06)		
	Mandate Cancellation Request (pain.011.001.06)		
DS-13 The Validation message (Annex VII)	Mandate Acceptance Report (pain.012.001.06)		

Within the optional SEPA e-Mandate Service, the use of these ISO 20022 XML standards is mandatory between Creditor and Creditor Payment Service Provider (PSP)/routing service provider and between Creditor PSP/routing service provider and the Debtor PSP/validation service provider.

Note: The term "bank" has been replaced by "PSP" in all the EPC SEPA payment scheme rulebooks and associated implementation guidelines to formally reflect the changes introduced by the Payment Services Directive (PSD) to the categories of institutions that can offer payment services, and the variety in PSP categories that are eligible to adhere to the EPC SEPA payment schemes. However, please note that in the context of ISO, the term "bank" is still used.

Note: The term 'Customer' is to be understood as 'Payment Service User' (PSU), meaning a natural or legal person making use of a payment service in the capacity of payer, payee, or both. Such person can take up the role of Originator and/or Beneficiary under the Scheme.

1.1 Coverage of the SEPA B2B e-Mandate Implementation Guidelines

The purpose of the SEPA B2B e-Mandate Implementation Guidelines, hereafter referred to as the Guidelines, is to provide guidance on the use of the ISO 20022 XML Payments Mandate message standards as defined in the SEPA scheme rulebooks and supplemented by processing requirements.

The Guidelines are fully aligned to the SEPA B2B e-Mandate requirements as defined in the e-Mandate Service Description and identify message elements needed for initiating SEPA e-Mandate while recognising message elements that may be available for use in Additional Optional Services (AOS), as shown below.



G	Global ISO 20022 XML Message Standards						
Message elements from the ISO messages corresponding to Rulebook requirements	Message elements that are mandatory in the ISO messages or needed for Processing	Message elements from the ISO messages available for use by AOS within an EPC Governance framework	Message elements from ISO messages not applicable to SEPA				
B2B subset, i to be used as to be used w (from or com	tion Guidelines for SEPA dentifying elements defined in ISO ith SEPA usage rules pleting the Rulebook) ds can be used in a an AOS.	To be developed and documented by AOS Communities	Not available for use in SEPA e- Mandate Service				
SE	SEPA B2B e-Mandate Service						

Figure 1

These Guidelines define the SEPA B2B e-Mandate Mandatory Subset² of the Global ISO 20022 XML standard that consists of message elements:

- required in the e-Mandate Service as business requirements
- needed for processing by PSPs, clearing and settlement mechanisms and PSP customers

Elements needed for specific national regulatory requirements are not considered in these guidelines. They have to be dealt with at national level without being regarded as an AOS.

These message elements define the **SEPA B2B e-Mandate Service** and are denoted by yellow shading in the message structures given in the following chapters. Only these elements are further detailed with relevant SEPA B2B Direct Debit requirements, such as the use of the message element, its components or the values that must be used. Usage rules, for example, may indicate limits on the number of repetitions, or code value restrictions, while format rules may be used to indicate the allowable combinations of components of a message element.

These Guidelines also recognise message elements and the usage rules in the ISO 20022 XML standard that may be available for use in an AOS, subject to a governance framework to be defined by the EPC. The definition and documentation of these message elements are a matter for the AOS communities involved. These message elements are denoted by white shading.

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² The SEPA B2B e-Mandate Mandatory subset is hereafter known as the SEPA B2B e-Mandate Service.



Where there are message elements that do not apply to SEPA e-Mandate Service, these are denoted with red shading in the right-most column of the message structures. To date, few such message elements have been identified.

1.2 Use of these Guidelines by the instructing and instructed parties³

- SEPA B2B e-Mandates are executed using messages only containing message elements defined as part of the SEPA B2B e-Mandate Subset (shaded yellow in Figure 2).
- e-Mandates that include message elements that are defined and documented by AOS communities (shaded white/yellow in Figure 2) are considered as SEPA e-Mandates, but not as SEPA B2B e-Mandates.
- It is the responsibility of the instructing customer and instructed PSP of the message to ensure that message elements defined for use in an AOS are only included in messages sent to AOS community members.
- The instructed PSP receiving a message containing AOS message elements, but which is not a member of this AOS community, may ignore the information, that is, not use it for processing, nor forward it to the next party in the chain. The instructed PSP, however, may reject the message for this reason.

1.3 Notation Conventions

The Guidelines are presented in a similar format than the one used in the ISO 20022 XML standard.

#	SEPA Mult	Message Element	SEPA Core Requirements
1.00	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2	SEPA Usage Rule(s) (e.g. Mandatory) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type (Yellow: Message Element that is part of the SEPA Core Service)
	11		XML Tag xs:choice
1.01	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	SEPA Rulebook (Attribute used in Rulebook) SEPA Usage Rule(s) (e.g. Only 'SEPA' is allowed.) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length (Yellow: Message Element that is part of the SEPA Core Service)
			SEPA Code restrictions
			SEPA SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.

³ Instructing and instructed parties include CSMs.

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1.02	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type (White: Message Element that is not part of the Core Service but is available for use in a SEPA AOS)
1.0n	01	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Element that is not to be used in SEPA Payments)

Figure 2

Where:

- Column 1 indicates the message element Index number specific to these Implementation Guidelines.
 - Components of message elements that are not allowed in SEPA payments or where no SEPA requirements are defined are not displayed in full as the ISO 20022 XML standard applies.
- Column 2 indicates the mandatory or optional status and the number of repetitions defined by the SEPA Core Requirements, e.g.:
 - o 0..1 element is optional and may only be present once
 - o 0...n element is optional with unlimited repetition
 - o 1..1 element is mandatory and must be present exactly once
 - 1..n element is mandatory with unlimited repetition

The displayed SEPA multiplicity may thus differ from the one of the ISO 20022 XML standard. When an element is shaded yellow, possible remaining ISO 20022 occurrences are available for use in an AOS.

Empty elements are not allowed (i.e. a message shall not contain elements without content).

- Column 3 indicates the full path of an element where the last line contains the name of the message element as defined in the ISO 20022 XML standard. When an element contains sub-elements these are indented to the right and noted with a plus sign (+) per level.
- Column 4 specifies in italic characters the SEPA Core Requirements as additional rules to those specified in the ISO 20022 XML standard, which are shown in non-italic characters.
 - When defined in the Rulebook, the attribute is indicated by the attribute name and where applicable, the number, i.e., AT-nn. Those message elements are shaded yellow.
 - When the message element relates to inter-PSP processing requirements, it is shaded yellow.
 - When the message element specified in the ISO 20022 XML standard is used for SEPA payments without change (regarding the definition and any usage rules), no specific SEPA Core requirements are provided and is shaded yellow.



- When the message element is specified in the ISO 20022 XML standard as optional, but is mandatory in SEPA Core requirements, this is specified as 'Mandatory' and is shaded yellow.
- When the message element is not available for use in SEPA payments, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.
- The SEPA length is indicated for every message element (if applicable), even if it is the same length as in the ISO 20022 XML standard.

Column 4 may also indicate conditional relations between message components or elements, e.g. either component 1 or component 2 must be present, component 1 and component 2 are mutually exclusive. For XML Tag "xs:choice" (containing just one subsequent component or element due to applied restrictions on subsequent components or elements) column 4 may indicate, that the "choice" nature is lost due to applied restrictions i.e. only one element is shaded yellow.

1.4 Character Set

The character set issue centres on the use of the full set of characters in the message elements. Two considerations are:

- While PSPs and their customers must be allowed to use the character set currently in use at national level,
- PSPs and their customers throughout SEPA cannot be required to support the full character set used in SEPA countries.

Therefore:

- The ISO 20022 XML messages allow for the full range of global language requirements (UTF-8)
- PSPs and their customers must be able to support the Latin character set commonly used in international communication, 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

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

0 1 2 3 4 5 6 7 8 9

/ - ? : ( ) . , ' +

Space
```

- References, identifications and identifiers must respect the following [9]:
 - o Content is restricted to the Latin character set as defined above
 - Content must not start or end with a '/'
 - Content must not contain \//'s

Note: When a slash is used as delimiter between the attribute number (AT-XXXX) or code (ABCD) and the data content, no space is allowed directly after this slash.

However, there may be bilateral or multilateral agreements to support one or more sets of characters beyond the Latin character set referred to above.



1.5 General Message Element Specifications

1.5.1 BIC

The BIC used to identify financial institutions (Agents in the ISO 20022 XML standards) may be either BIC 11 or BIC 8.

1.5.2 Identifier of the Creditor (AT-E005)

The Creditor is identified in the scheme by an identifier as defined below. In these Guidelines, this identifier is indicated in the ISO 20022 data element 'Creditor Scheme Identification'. The creditor can be a legal entity, or an association that is not a legal entity, or a person.

This identifier must be stable over time, to enable the Debtor and the Debtor PSP to come back to the Creditor for Refunds and complaints, and to check the existence of a valid Mandate at the presentation of Collections by the Creditor.

The Creditor identifier has the attributes defined in the Rulebook under AT-E005.

This section also applies to AT-M003 'The identifier of the original Creditor who issued the Mandate'.

The data element is case and space insensitive.

Format Rule:

- Positions 1 and 2 contain the ISO country code
- Positions 3 and 4 contain the check digits
- Positions 5 to 7 contain the Creditor Business Code. When the Creditor Business Code is not used, then the value is set to 'ZZZ'. The Creditor Business Code cannot contain spaces.
- Positions 8 up to 35 contain the country-specific identifier
- Note: the calculation of the check digit requires the following preliminary steps:
 - Disregard positions 5 to 7
 - Take the country-specific part, positions 8 to 35, and delete all nonalphanumeric characters
 - o Add the ISO country code and '00' to the right-hand end
 - Convert letters to digits in accordance with conversion table 1
 - o Apply the check character system MOD 97-10 (see ISO 7064)

Α	= 10	G	= 16	М	= 22	S	= 28	Υ	= 34
В	= 11	Н	= 17	N	= 23	Т	= 29	Z	= 35
С	= 12	Ι	= 18	0	= 24	U	= 30		
D	= 13	J	= 19	Р	= 25	V	= 31		
Е	= 14	K	= 20	Q	= 26	W	= 32		
F	= 15	L	= 21	R	= 27	X	= 33		

Table 1



1.5.3 Mandate Information (AT-M001 The Unique Mandate Reference)

This data element is case insensitive. For example: Mandate Identification 123AAa45678, 123aaA45678 and 123AAA45678 shall be considered identical.

1.6 Implementation of ISO 20022 XML rules

This document should be read in conjunction with the ISO 20022 XML message standards.

1.7 Change-Over Date

As from the change-over date, receiving PSPs may only receive messages, including the r-messages, in the new version.



2 E-MANDATE MESSAGES

These Guidelines prescribe, where relevant and dictated by the Rulebooks, usage rules for the recommended use of the ISO 20022 XML Payments Mandate messages. The message elements identified with yellow shading must be provided when mandatory. However, message elements known by the receiver may be filled in by the receiver in order to populate the subsequent inter-PSP message.

The elements shaded yellow specify the SEPA B2B e-Mandate Requirements and are defined in the Rulebook, are required for inter-PSP and customer-to-PSP processing or are mandatory in the ISO message standards.

2.1 E-Mandate Proposal/Request Message – Issuing (DS-12)

2.1.1 Use of Mandate Initiation Request (pain.009.001.06)

The message is used to transport the e-Mandate request to use the validation service from the Creditor to the Debtor PSP.

The message caters for a single request.

Note: The use case is implied by the name of the message 'pain.009.001.06' and 'Local Instrument' under 'Mandate/Type' set to "B2B" (SEPA Business to Business Direct Debit).



#	SEPA	Message Element	E-Manda	E-Mandate Proposal/Request Message - Issuing			
	Mult	_	SEPA Core Requirements				
		Document	XML Tag	Document			
			Type	Document			
	11	Mandate Initiation Request V06	ISO Name ISO Definition	Mandate Initiation Request V06 Scope The MandateInitiationRequest message is sent by the initiator of the request to his agent. The initiator can either be the debtor or the creditor. The MandateInitiationRequest message is forwarded by the agent of the initiator to the			
			XML Tag	agent of the counterparty. The MandateInitiationRequest message is used to setup the instruction that allows the debtor agent to accept instructions from the creditor, through the creditor agent, to debit the account of the debtor. MndtInitnReq			
			Type	MandateInitiationRequestV06			
1.0	11	Mandate Initiation Request V06 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics to identify the message and parties playing a role in the mandate initiation, but which are not part of the mandate. GrpHdr GroupHeader80			
1.1	11	Mandate Initiation Request V06	ISO Name	Message Identification			
		+Group Header ++Message Identification	ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the instructed party, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.			
			XML Tag Type ISO Length SEPA Length	MsgId Max35Text 1 35 1 35			
1.2	11	Mandate Initiation Request V06 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime			
1.3	02	Mandate Initiation Request V06 +Group Header ++Authorisation	ISO Name ISO Definition	Authorisation User identification or any user key to be used to check the authority of the initiating party.			
			XML Tag Type	Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party. Authstn Authorisation1Choice			
1.4	01	Mandate Initiation Request V06 +Group Header ++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiates the mandate message. InitgPty PartyIdentification135			



	l			
#	SEPA Mult	Message Element		Proposal/Request Message - Issuing EPA Core Requirements
1.5	01	Mandate Initiation Request V06 +Group Header ++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to carry out an instruction.
1.6	01	Mandate Initiation Request V06	XML Tag Type ISO Name	Usage Rule: In case of amendment and cancellation request messages, the instructing agent is the party sending the amendment and cancellation request message and not the party that sent the original mandate initiation request message. In case of acceptance report message, the instructing agent is the party sending the acceptance report message and not the party that sent the original mandate request message. InstgAgt BranchAndFinancialInstitutionIdentification6 Instructed Agent
		+Group Header ++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in the chain to carry out an instruction. Usage Rule:
2.0	1 1	Mandata Litiation Daguest VII6	XML Tag Type	In case of amendment and cancellation request messages, the instructed agent is the party receiving the amendment and cancellation request message and not the party that received the original mandate initiation request message. In case of acceptance report message, the instructed agent is the party receiving the acceptance report message and not the party that received the original mandate request message. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	Mandate Initiation Request V06 +Mandate	ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Mandate Set of elements used to provide the details of the mandate signed between the (ultimate) creditor and the (ultimate) debtor. Mndt Mandate 13
2.1	01	Mandate Initiation Request V06 +Mandate ++Mandate Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-M001 Unique Mandate Reference. If 'Mandate Identification' is available at the time of the sending of the Mandate Initiation Request Message, then it should be given. Only one occurrence is allowed. Mandate Identification Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the mandate. MndtId Max35Text 1 35 1 35



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements		
2.2	11	Mandate Initiation Request V06 +Mandate ++Mandate Request Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	If 'Mandate Identification' is available at the time of the sending of the Mandate Initiation Request Message, then 'Mandate Request Identification' may be a copy of 'Mandate Identification'. Mandate Request Identification Identification for the mandate request, as assigned by the initiating party. MndtReqId Max35Text 1 35 1 35	
2.3	01	Mandate Initiation Request V06 +Mandate ++Authentication	ISO Name ISO Definition XML Tag Type	Authentication Specifies the transport authentication details related to the mandate. Authntcn MandateAuthentication1	
2.4	11	Mandate Initiation Request V06 +Mandate ++Type	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Type Specifies the type of mandate, such as paper, electronic or scheme. Tp MandateTypeInformation2	
2.5	11	Mandate Initiation Request V06 +Mandate ++Type +++Service Level	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type		
2.6	11	Mandate Initiation Request V06 +Mandate ++Type +++Service Level ++++Code	XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice AT-T001 The identification code of the Scheme. Only "SEPA" is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4	
			SEPA Code Restricts SEPA	SingleEuroPaymentsArea Payment must be executed following the Single	
2.7	11	Mandate Initiation Request V06 +Mandate ++Type +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Euro Payments Area scheme. Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35	
2.8	11	Mandate Initiation Request V06 +Mandate ++Type +++Local Instrument	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag		



#	SEPA Mult	Message Element		Proposal/Request Message - Issuing SEPA Core Requirements
2.9	11	Mandate Initiation Request V06 +Mandate ++Type +++Local Instrument ++++Code	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restrict	AT-T001 The identification code of the Scheme. Only "B2B" is allowed to indicate a B2B direct debit. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
			B2B	SEPABusinessToBusinessDirectDebit Transaction is related to SEPA business to
2.10	11	Mandate Initiation Request V06 +Mandate ++Type +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length	business direct debit. Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35
2.11	01	Mandate Initiation Request V06 +Mandate ++Type +++Category Purpose	SEPA Length ISO Name ISO Definition XML Tag Type	1 35 Category Purpose Specifies the high level purpose of the mandate based on a set of pre-defined categories. CtgyPurp CategoryPurpose1Choice
2.12	01	Mandate Initiation Request V06 +Mandate ++Type +++Classification	ISO Name ISO Definition XML Tag Type	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice
2.13	11	Mandate Initiation Request V06 +Mandate ++Occurrences	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.14	11	Mandate Initiation Request V06 +Mandate ++Occurrences +++Sequence Type	SEPA Rulebook ISO Name ISO Definition XML Tag	AT-M006 Transaction / Sequence Type. Sequence Type Identifies the underlying transaction sequence as either recurring or one-off. SeqTp SequenceType2Code
2.15	01	Mandate Initiation Request V06 +Mandate ++Occurrences +++Frequency	ISO Name ISO Definition XML Tag Type	Frequency Regularity with which instructions are to be created and processed. Frqcy Frequency36Choice
2.16	01	Mandate Initiation Request V06 +Mandate ++Occurrences +++Duration	ISO Name ISO Definition XML Tag Type	Duration Length of time for which the mandate remains valid. Drtn DatePeriodDetails1
2.17	01	Mandate Initiation Request V06 +Mandate ++Occurrences +++First Collection Date	ISO Name ISO Definition XML Tag Type	First Collection Date Date of the first collection of a direct debit as per the mandate. FrstColltnDt ISODate
2.18	01	Mandate Initiation Request V06 +Mandate ++Occurrences +++Final Collection Date	ISO Name ISO Definition XML Tag Type	Final Collection Date Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Issuing
	Mult			SEPA Core Requirements
2.19	11	Mandate Initiation Request V06 +Mandate ++Tracking Indicator	ISO Name ISO Definition XML Tag Type	Tracking Indicator Specifies whether the direct debit instructions should be automatically re-submitted periodically when bilaterally agreed. TrckgInd TrueFalseIndicator
2.20	01	Mandate Initiation Request V06 +Mandate ++First Collection Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	First Collection Amount Amount different from the collection amount, as it includes the costs associated with the first debited amount. FrstColltnAmt ActiveCurrencyAndAmount 5 18 0
2.21	01	Mandate Initiation Request V06 +Mandate ++Collection Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Collection Amount Fixed amount to be collected from the debtor's account. ColltnAmt ActiveCurrencyAndAmount 5 18
2.22	01	Mandate Initiation Request V06 +Mandate ++Maximum Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Maximum Amount Maximum amount that may be collected from the debtor's account, per instruction. MaxAmt ActiveCurrencyAndAmount 5 18 0
2.23	01	Mandate Initiation Request V06 +Mandate ++Adjustment	ISO Name ISO Definition XML Tag Type	Adjustment Specifies the characteristics of the adjustment applied to the collection amount of a direct debit instruction. Adjstmnt MandateAdjustment1
2.24	01	Mandate Initiation Request V06 +Mandate ++Reason	ISO Name ISO Definition XML Tag Type	Reason Provides the reason for the setup of the mandate. Rsn MandateSetupReason1Choice
2.25	11	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.26	01	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140
2.27	01	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24



#	SEPA	Message Element	F Mandata	Proposal/Request Message - Issuing
π	Mult	Wiessage Dement		SEPA Core Requirements
2.28	11	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E005 Identifier of the Creditor Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice
	11		XML Tag	xs:choice
2.29	11	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++Identification ++++Organisation Identification	ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.30	11	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++Identification ++++Private Identification		Private Identification' is mandatory to identify either an organisation or a private person. 'Scheme Name' under 'Other' must specify "SEPA" under 'Proprietary'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.31	01	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++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 DateAndPlaceOfBirth1
2.32	11	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++Identification ++++Private Identification ++++Other	ISO Name ISO Definition XML Tag Type	Mandatory. Only once occurence of 'Other' is allowed. 'Identification' must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2 Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.33		Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	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 [A-Z]{2,2}
2.34	01	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.35	11	Mandate Initiation Request V06 +Mandate ++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party that signs the mandate and to whom an amount of money is due. Cdtr PartyIdentification135



#	SEPA		E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.36	Mult 11			AT-E001 Name of the Creditor.
2.30	11	Mandate Initiation Request V06 +Mandate	SEPA Rulebook SEPA Usage Rule(s)	
		++Creditor	SEI A Usuge Ruie(s)	'Name' is limited to 70 characters in length.
		+++Name	ISO Name	Name
		Tranic	ISO Definition	Name by which a party is known and which is
			150 Demitton	usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.37	01	Mandate Initiation Request V06		AT-E004 Address of the Creditor.
2.37	01	+Mandate		If 'Address Line' is used, then 'Postal Address'
		++Creditor	SEITI Usuge Rute(s)	sub-elements other than 'Country' are forbidden.
		+++Postal Address		A combination of 'Address Line' and 'Country' is
		Titi Ostai Address		allowed.
				If 'Address Line' is not used, then at least 'Town
				Name' and 'Country' must be used.
			ISO Name	Postal Address
			ISO Name ISO Definition	Information that locates and identifies a specific
			150 Definition	address, as defined by postal services.
			XML Tag	PstlAdr
				PostalAddress24
2.20	0 1	Mandata Initiation Descrit VIII	Type ISO Name	
2.38	01	Mandate Initiation Request V06	ISO Name ISO Definition	Address Type
		+Mandate		Identifies the nature of the postal address.
		++Creditor	XML Tag	AdrTp
		+++Postal Address	Type	AddressType3Choice
2.20	0 1	++++Address Type	ICO N	D
2.39	01	Mandate Initiation Request V06 +Mandate	ISO Name ISO Definition	Department
		++Creditor	ISO Delinition	Identification of a division of a large organisation
		+++Postal Address	VMI Too	or building.
			XML Tag	Dept Max70Text
		++++Department	Type ISO Length	1 70
			SEPA Length	1 70 1 70
2.40	01	Mandate Initiation Request V06	ISO Name	Sub Department
2.40	01	+Mandate	ISO Name ISO Definition	Identification of a sub-division of a large
		++Creditor	ISO Definition	
		+++Postal Address	VMI Too	organisation or building.
			XML Tag	SubDept Mov70Text
		++++Sub Department	Type ISO Length	Max70Text 1 70
			SEPA Length	1 70 1 70
2.41	0 1	Mandata Initiation Descrit VIII	ISO Name	Street Name
2.41	01	Mandate Initiation Request V06 +Mandate	ISO Name ISO Definition	
		++Creditor		Name of a street or thoroughfare. StrtNm
			XML Tag	
		+++Postal Address	Type	Max70Text
		++++Street Name	ISO Length	1 70
2.42	0 1	Mandata Intition D	SEPA Length	1 70
2.42	01	Mandate Initiation Request V06	ISO Name ISO Definition	Building Number Number that identifies the position of a building
		+Mandate	150 Definition	Number that identifies the position of a building
		++Creditor	VMI Too	on a street.
		+++Postal Address	XML Tag	BldgNb Mov16Toxt
		++++Building Number	Type ISO Length	Max16Text 1 16
2.42	0 1	Mandata Initiation D	SEPA Length	1 16
2.43	01	Mandate Initiation Request V06	ISO Name	Building Name
		+Mandate	ISO Definition	Name of the building or house.
		++Creditor	XML Tag	BldgNm Mov 25 Tout
		+++Postal Address	Type ISO I ongth	Max35Text
		++++Building Name	ISO Length	1 35
	1	1	SEPA Length	1 35



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Issuing			
	Mult	t		SEPA Core Requirements		
2.44	01	Mandate Initiation Request V06	ISO Name	Floor		
		+Mandate	ISO Definition	Floor or storey within a building.		
		++Creditor	XML Tag	Flr		
		+++Postal Address	Type	Max70Text		
		++++Floor	ISO Length	1 70		
			SEPA Length	170		
2.45	01	Mandate Initiation Request V06	ISO Name	Post Box		
		+Mandate	ISO Definition	Numbered box in a post office, assigned to a		
		++Creditor		person or organisation, where letters are kept		
		+++Postal Address	*** ** **	until called for.		
		++++Post Box	XML Tag	PstBx		
			Type	Max16Text		
			ISO Length	1 16		
	0.4		SEPA Length	1 16		
2.46	01	Mandate Initiation Request V06	ISO Name	Room		
		+Mandate	ISO Definition	Building room number.		
		++Creditor	XML Tag	Room		
		+++Postal Address	Type	Max70Text		
		++++Room	ISO Length	1 70		
	0.4		SEPA Length	1 70		
2.47	01	Mandate Initiation Request V06	ISO Name	Post Code		
		+Mandate	ISO Definition	Identifier consisting of a group of letters and/or		
		++Creditor		numbers that is added to a postal address to assist		
		+++Postal Address	773 FF 751	the sorting of mail.		
		++++Post Code	XML Tag	PstCd		
			Type	Max16Text		
			ISO Length	1 16		
2.40	0.1	No. 1 and 1	SEPA Length	1 16		
2.48	01	Mandate Initiation Request V06	ISO Name	Town Name		
		+Mandate	ISO Definition	Name of a built-up area, with defined boundaries,		
		++Creditor +++Postal Address	VMI Too	and a local government.		
		++++Town Name	XML Tag	TwnNm Max35Text		
		++++10wii Naine	Type			
			ISO Length	1 35 1 35		
2.40	0 1	M 1 d 1 d d d D d MOC	SEPA Length			
2.49	01	Mandate Initiation Request V06	ISO Name	Town Location Name		
		+Mandate ++Creditor	ISO Definition	Specific location name within the town.		
			XML Tag	TwnLctnNm		
		+++Postal Address	Type	Max35Text		
		++++Town Location Name	ISO Length SEPA Length	1 35 1 35		
2.50	0 1	M 1 d 1 d d d D d MOC		District Name		
2.50	01	Mandate Initiation Request V06	ISO Name ISO Definition			
		+Mandate	180 Definition	Identifies a subdivision within a country sub-		
		++Creditor	NAME OF STREET	division.		
		+++Postal Address	XML Tag	DstrctNm May 25 Tay t		
		++++District Name	Type	Max35Text		
			ISO Length	1 35		
2.51	0 1	Mandata Initiati D 1707	SEPA Length	1 35		
2.51	01	Mandate Initiation Request V06	ISO Name	Country Sub Division		
		+Mandate	ISO Definition	Identifies a subdivision of a country such as state,		
		++Creditor	VMI To	region, county.		
		+++Postal Address	XML Tag	CtrySubDvsn		
		++++Country Sub Division	Type	Max35Text		
			ISO Length	1 35		
2.70	0 1	M. 1. 1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	SEPA Length	1 35		
2.52	01	Mandate Initiation Request V06	ISO Name	Country		
		+Mandate	ISO Definition	Nation with its own government.		
		++Creditor	XML Tag	Ctry		
		+++Postal Address	Type	CountryCode		
		++++Country	Pattern	$[A-Z]{2,2}$		



#	SEPA Mult	Message Element		Proposal/Request Message - Issuing SEPA Core Requirements
2.53		Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Address Line	ISO Name ISO Definition XML Tag Type ISO Length	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70
2.54	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Identification	SEPA Length ISO Name ISO Definition XML Tag	Identification Unique and unambiguous identification of a party. Id
2.55	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Country Of Residence	Type ISO Name ISO Definition XML Tag Type Pattern	Party38Choice 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 [A-Z]{2,2}
2.56	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.57	01	Mandate Initiation Request V06 +Mandate ++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
2.58	01	Mandate Initiation Request V06 +Mandate ++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.59	01	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.60	01	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor +++Name	SEPA Rulebook	AT-E007 Name of the Creditor Reference Party. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
2.61	01	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor +++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24



#	SEPA Mult	Message Element		Proposal/Request Message - Issuing EPA Core Requirements
2.62	01	Mandate Initiation Request V06	SEPA Rulebook	AT-E010 Identification code of the Creditor
		+Mandate		Reference Party.
		++Ultimate Creditor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
				party.
			XML Tag	Id
			Type	Party38Choice
2 12	11		XML Tag	xs:choice
2.63	11	Mandate Initiation Request V06	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Mandate ++Ultimate Creditor	ISO Name	<i>'Other' is allowed.</i> Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification	150 Definition	organisation.
		++++Organisation identification	XML Tag	OrgId
			Type	OrganisationIdentification29
2.64	11	Mandate Initiation Request V06		Either 'Date and Place of Birth' or one
2.01	11	+Mandate	DEITH Couge Ruic(s)	occurrence of 'Other' is allowed.
		++Ultimate Creditor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.65	01	Mandate Initiation Request V06	ISO Name	Country Of Residence
		+Mandate	ISO Definition	Country in which a person resides (the place of a
		++Ultimate Creditor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
				are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.66	01	Mandate Initiation Request V06	ISO Name	Contact Details
		+Mandate	ISO Definition	Set of elements used to indicate how to contact
		++Ultimate Creditor	******	the party.
		+++Contact Details	XML Tag	CtctDtls
2.67	1 1	M 1 d 1 d d D d MOC	Type ISO Name	Contact4
2.67	11	Mandate Initiation Request V06 +Mandate	ISO Definition	Debtor
		++Debtor	180 Definition	Party that signs the mandate and owes an amount of money to the (ultimate) creditor.
		++Debtoi	XML Tag	Dbtr
			Type	PartyIdentification135
2.68	11	Mandate Initiation Request V06	SEPA Rulebook	AT-P001 Name of the Debtor.
2.00	11	+Mandate	SEPA Usage Rule(s)	# · · · · · · · · · · · · · · · · · · ·
		++Debtor	Sin in Osage Rule(s)	'Name' is limited to 70 characters in length.
		+++Name	ISO Name	Name
			ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	<i>1</i> 70



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.69	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P005 Address of the Debtor. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.70	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.71	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70
2.72	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70
2.73	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.74	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.75	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35
2.76	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70



ш	CEDA	M 121	t E-Mandate Proposal/Request Message - Issuing	
#	SEPA Mult		E-Manda	SEPA Core Requirements
2.77		Mandate Initiation Request V06	ISO Name	Post Box
2.77	01	+Mandate	ISO Definition	Numbered box in a post office, assigned to a
		++Debtor	150 Demitton	person or organisation, where letters are kept
		+++Postal Address		until called for.
		++++Post Box	XML Tag	PstBx
		TTTTI OST BOX	Type	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
2.78	01	Mandate Initiation Request V06	ISO Name	Room
2.76	01	+Mandate	ISO Definition	Building room number.
		++Debtor	XML Tag	Room
		+++Postal Address	0	Max70Text
		++++Room	Type ISO Length	1 70
		++++R00m		
2.70	0 1	No. 1 of the Property of the P	SEPA Length	1 70
2.79	01	Mandate Initiation Request V06	ISO Name	Post Code
		+Mandate	ISO Definition	Identifier consisting of a group of letters and/or
		++Debtor		numbers that is added to a postal address to assist
		+++Postal Address	*** ** **	the sorting of mail.
		++++Post Code	XML Tag	PstCd
			Type	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
2.80	01	Mandate Initiation Request V06	ISO Name	Town Name
		+Mandate	ISO Definition	Name of a built-up area, with defined boundaries,
		++Debtor		and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.81	01	Mandate Initiation Request V06	ISO Name	Town Location Name
		+Mandate	ISO Definition	Specific location name within the town.
		++Debtor	XML Tag	TwnLctnNm
		+++Postal Address	Type	Max35Text
		++++Town Location Name	ISO Length	1 35
			SEPA Length	1 35
2.82	01	Mandate Initiation Request V06	ISO Name	District Name
2.02	01	+Mandate	ISO Definition	Identifies a subdivision within a country sub-
		++Debtor	100 Deminion	division.
		+++Postal Address	XML Tag	DstrctNm
		++++District Name	Type	Max35Text
		The District Name	ISO Length	1 35
			SEPA Length	1 35 1 35
2 02	0 1	Mandate Initiation Request V06	ISO Name	Country Sub Division
2.83	01	•	ISO Definition	
		+Mandate	150 Definition	Identifies a subdivision of a country such as state,
		++Debtor	WAIT TO	region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Type	Max35Text
			ISO Length	1 35
	1		SEPA Length	1 35
2.84	01	Mandate Initiation Request V06	ISO Name	Country
		+Mandate	ISO Definition	Nation with its own government.
		++Debtor	XML Tag	Ctry
		+++Postal Address	Type	CountryCode
		++++Country	Pattern	$[A-Z]{2,2}$



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.85	02	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Address Line		Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.
			ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70
2.86	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-P004 Debtor identification code. Identification Unique and unambiguous identification of a party. Id Party38Choice
2.87	11	Mandate Initiation Request V06 +Mandate ++Debtor +++Identification ++++Organisation Identification	XML Tag	xs:choice Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.88	11	Mandate Initiation Request V06 +Mandate ++Debtor +++Identification ++++Private Identification	**	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.89	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	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 [A-Z]{2,2}
2.90	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.91	01	Mandate Initiation Request V06 +Mandate ++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor, to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
2.92	11	Mandate Initiation Request V06 +Mandate ++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.93		Mandate Initiation Request V06 +Mandate		Either 'BICFI' or 'Other/Identification' must be used.
		++Debtor Agent +++Financial Institution Identification	ISO Name ISO Definition	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an
			XML Tag	internationally recognised or proprietary identification scheme. FinInstnId
2.94	01	Mandate Initiation Request V06 +Mandate	Type SEPA Rulebook ISO Name	FinancialInstitutionIdentification18 AT-D002 The BIC code of the Debtor PSP. BICFI
		+	ISO Definition	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier
			XML Tag Type Pattern	code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
2.95	01	Mandate Initiation Request V06	ISO Name	Z0-9]{3,3}){0,1} Clearing System Member Identification
		+Mandate ++Debtor Agent +++Financial Institution Identification	ISO Definition XML Tag	Information used to identify a member within a clearing system. ClrSysMmbId
		++++Clearing System Member Identification		ClearingSystemMemberIdentification2
2.96	01	Mandate Initiation Request V06 +Mandate ++Debtor Agent	ISO Name ISO Definition XML Tag	LEI Legal entity identifier of the financial institution. LEI
		+++Financial Institution Identification ++++LEI	Type Pattern	LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.97	01	Mandate Initiation Request V06 +Mandate	ISO Name ISO Definition	Name Name by which an agent is known and which is
		++Debtor Agent +++Financial Institution Identification ++++Name	XML Tag Type	usually used to identify that agent. Nm Max140Text
			ISO Length SEPA Length	1 140 1 140
2.98	01	Mandate Initiation Request V06 +Mandate	ISO Name ISO Definition	Postal Address Information that locates and identifies a specific
		++Debtor Agent +++Financial Institution Identification ++++Postal Address	XML Tag Type	address, as defined by postal services. PstlAdr PostalAddress24
2.99	01	Mandate Initiation Request V06	ISO Name	Other
		+Mandate ++Debtor Agent +++Financial Institution Identification	ISO Definition XML Tag	Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr
		++++Other	Type	GenericFinancialIdentification1
2.100	11	Mandate Initiation Request V06 +Mandate	SEPA Usage Rule(s) ISO Name	Only "NOTPROVIDED" is allowed. Identification
		++Debtor Agent +++Financial Institution Identification	ISO Definition	Unique and unambiguous identification of a person.
		++++Other ++++Identification	XML Tag Type ISO Length	Id Max35Text 1 35
2.101	01	Mandate Initiation Request V06	SEPA Length ISO Name	1 35 Scheme Name
2.101	01	+Mandate ++Debtor Agent	ISO Name ISO Definition XML Tag	Name of the identification scheme. SchmeNm
		+++Financial Institution Identification ++++Other +++++Scheme Name	Туре	FinancialIdentificationSchemeName1Choice



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Issuing
	Mult		S	EPA Core Requirements
2.102	01	Mandate Initiation Request V06	ISO Name	Issuer
		+Mandate	ISO Definition	Entity that assigns the identification.
		++Debtor Agent	XML Tag	Issr
		+++Financial Institution Identification	Type	Max35Text
		++++Other +++++Issuer	ISO Length SEPA Length	1 35 1 35
2.103	01	Mandate Initiation Request V06	ISO Name	Branch Identification
2.103	01	+Mandate	ISO Definition	Identifies a specific branch of a financial
		++Debtor Agent		institution.
		+++Branch Identification		
				Usage: This component should be used in case
				the identification information in the financial
				institution component does not provide
			NZWAT AD-	identification up to branch level.
			XML Tag	BrnchId BranchData3
2.104	01	Mandate Initiation Request V06	Type SEPA Usaga Rula(s)	Mandatory, if provided by the Debtor in the
2.104	01	+Mandate	SEI A Usuge Ruie(s)	Mandate.
		++Ultimate Debtor	ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	PartyIdentification135
2.105	01	Mandate Initiation Request V06	SEPA Rulebook	AT-P006 Name of the Debtor Reference Party.
		+Mandate ++Ultimate Debtor	SEPA Usage Rule(s) ISO Name	'Name' is limited to 70 characters in length. Name
		+++Name	ISO Definition	Name by which a party is known and which is
		TTTAINE	150 Definition	usually used to identify that party.
			XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.106	01	Mandate Initiation Request V06	ISO Name	Postal Address
		+Mandate ++Ultimate Debtor	ISO Definition	Information that locates and identifies a specific
		+++Postal Address	XML Tag	address, as defined by postal services. PstlAdr
		+++1 Ostal Address	Type	PostalAddress24
2.107	01	Mandate Initiation Request V06	SEPA Rulebook	AT-P007 Identification code of the Debtor
		+Mandate		Reference Party.
		++Ultimate Debtor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
				party.
			XML Tag	Id
	1 1		Type	Party38Choice
2 100	11	Mandata Initiation Daguast VO6	XML Tag	xs:choice
2.108	11	Mandate Initiation Request V06 +Mandate	SEFA Usage Kuie(s)	Either 'AnyBIC", 'LEI' or one occurrence of 'Other' is allowed.
		++Ultimate Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.109	11	Mandate Initiation Request V06	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Mandate	TGO N	occurrence of 'Other' is allowed.
		++Ultimate Debtor	ISO Name	Private Identification
		+++Identification ++++Private Identification	ISO Definition	Unique and unambiguous identification of a person, for example a passport.
		TITI II	XML Tag	PrvtId
			Type	PersonIdentification13
L	<u> </u>		-JP*	



#	SEPA Mult	Message Element		Proposal/Request Message - Issuing SEPA Core Requirements
2.110		No. 1 of 122 of December 1100		•
2.110	01	Mandate Initiation Request V06 +Mandate ++Ultimate Debtor +++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
			Pattern	[A-Z]{2,2}
2.111	01	Mandate Initiation Request V06 +Mandate ++Ultimate Debtor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.112	01	Mandate Initiation Request V06 +Mandate ++Mandate Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandate Reference Reference assigned by a creditor or ultimate creditor for internal usage for the mandate. MndtRef Max35Text 1 35 1 35
2.113	01	Mandate Initiation Request V06		Only one occurrence is allowed.
2.113	01	+Mandate ++Referred Document	ISO Name ISO Definition XML Tag Type	Referred Document Provides information to identify the underlying documents associated with the mandate. RfrdDoc ReferredMandateDocument1
2.114	01	Mandate Initiation Request V06 +Mandate ++Referred Document +++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4
2.115	11	Mandate Initiation Request V06 +Mandate ++Referred Document +++Number	SEPA Rulebook	AT-M003 Identifier of the underlying Contract. Mandatory if 'Referred Document' is used. Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 35 1 35
2.116	01	Mandate Initiation Request V06 +Mandate ++Referred Document +++Creditor Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Creditor Reference Unique and unambiguous identification as assigned by the creditor to the referred document shared with the debtor for its own reference. CdtrRef Max35Text 1 35 1 35
2.117	01	Mandate Initiation Request V06 +Mandate ++Referred Document +++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate
2.118	0n	Mandate Initiation Request V06 +Mandate ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements within the message component. SplmtryData SupplementaryData1
3.0	0n	Mandate Initiation Request V06 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.2 E-Mandate Proposal/Request Message – Amendment (DS-12)

2.2.1 Use of the Mandate Amendment Request (pain.010.001.06)

The message elements identified with yellow shading must be provided when mandatory. However, message elements known by the receiver may be filled in by the receiver for populating the subsequent inter-PSP message. This is a matter between the PSP and its customers.

The message is used to transport the amendment of an e-Mandate sent by the Creditor to the Debtor PSP.

The message caters for a single amendment request.

Note: The use case is implied by the name of the message 'pain.010.001.06' and 'Local Instrument' under 'Mandate/Type' set to "B2B" (SEPA Business to Business Direct Debit).

Note: The message is used only to request an amendment to a mandate or to indicate that the account to be debited has changed in the same Debtor PSP.



#	SEPA Mult	Message Element	E-Mandate	Proposal/Request Message - Amendment SEPA Core Requirements
	112020	Document	XML Tag Type	Document Document
	11	Mandate Amendment Request V06	ISO Name ISO Definition	Mandate Amendment Request V06 Scope The MandateAmendmentRequest message is sent by the initiator of the request to his agent and/or counterparty. The initiator can both be the debtor or the creditor (or where appropriate the debtor agent). The MandateAmendmentRequest message is forwarded by the agent of the initiator to the agent of the counterparty. A MandateAmendmentRequest message is used to request the amendment of specific information in an existing mandate. The MandateAmendmentRequest message must reflect the new data of the element(s) to be amended and at a minimum a unique reference to the existing mandate. If accepted, this MandateAmendmentRequest message together with the MandateAcceptanceReport message confirming the acceptance will be considered as a valid amendment on an existing mandate, agreed upon by all parties. The amended mandate will from then on be considered the valid mandate. MndtAmdmntReq
1.0	11	Mandate Amendment Request V06 +Group Header	Type ISO Name ISO Definition XML Tag	MandateAmendmentRequestV06 Group Header Set of characteristics to identify the message and parties playing a role in the amendment of the mandate, but which are not part of the mandate. GrpHdr
1.1	11	Mandate Amendment Request V06 +Group Header ++Message Identification	Type ISO Name ISO Definition XML Tag Type ISO Length	GroupHeader80 Message Identification Point to point reference, as assigned by the instructing party, and sent to the instructed party, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 35
1.2	11	Mandate Amendment Request V06 +Group Header ++Creation Date Time	SEPA Length ISO Name ISO Definition XML Tag	1 35 Creation Date Time Date and time at which the message was created. CreDtTm
1.3	02	Mandate Amendment Request V06 +Group Header ++Authorisation	Type ISO Name ISO Definition	ISODateTime Authorisation User identification or any user key to be used to check the authority of the initiating party. Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party.
			XML Tag Type	Authorisation1Choice



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
	Mult			<u> </u>
1.4	01	Mandate Amendment Request V06 +Group Header	ISO Name ISO Definition	Initiating Party Party that initiates the mandate message.
		++Initiating Party	XML Tag	InitgPty
		2 ,	Туре	PartyIdentification135
1.5	01	Mandate Amendment Request V06	ISO Name	Instructing Agent
		+Group Header	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent		carry out an instruction.
				Usage Rule:
				In case of amendment and cancellation request
				messages, the instructing agent is the party
				sending the amendment and cancellation request
				message and not the party that sent the original
				mandate initiation request message. In case of acceptance report message, the
				instructing agent is the party sending the
				acceptance report message and not the party that
				sent the original mandate request message.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.6	01	Mandate Amendment Request V06	ISO Name	Instructed Agent
		+Group Header	ISO Definition	Agent that is instructed by the previous party in
		++Instructed Agent		the chain to carry out an instruction.
				Usage Rule:
				In case of amendment and cancellation request
				messages, the instructed agent is the party receiving the amendment and cancellation request
				message and not the party that received the
				original mandate initiation request message.
				In case of acceptance report message, the
				instructed agent is the party receiving the
				acceptance report message and not the party that
			**************************************	received the original mandate request message.
			XML Tag	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	Mandate Amendment Request V06	Type	s) Only one occurrence is allowed.
2.0	11	+Underlying Amendment Details	ISO Name	Underlying Amendment Details
		- Charlying Innonancia Details	ISO Definition	Set of elements used to provide details on the
				amendment request.
			XML Tag	UndrlygAmdmntDtls
			Type	MandateAmendment6
2.1	01	Mandate Amendment Request V06	ISO Name	Original Message Information
		+Underlying Amendment Details	ISO Definition	Provides information on the original message.
		++Original Message Information	XML Tag	OrgnlMsgInf OriginalMessageInformation1
2.2	11	Mandate Amendment Request V06	Type ISO Name	Amendment Reason
2.2	11	+Underlying Amendment Details	ISO Name ISO Definition	Provides detailed information on the amendment
		++Amendment Reason		reason.
			XML Tag	AmdmntRsn
			Type	MandateAmendmentReason2
2.3	01	Mandate Amendment Request V06	ISO Name	Originator
		+Underlying Amendment Details ++Amendment Reason	ISO Definition XML Tag	Party that issues the amendment request.
		+++Originator	Type	Orgtr PartyIdentification135
2.4	11	Mandate Amendment Request V06	ISO Name	Reason
	11	+Underlying Amendment Details	ISO Definition	Specifies the reason for the amendment request.
		++Amendment Reason	XML Tag	Rsn
		+++Reason	Type	MandateReason1Choice
	11		XML Tag	xs:choice



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
2.5		Mandate Amendment Request V06 +Underlying Amendment Details ++Amendment Reason +++Reason ++++Code		Only "MD16" is allowed. Code Reason, as published in an external reason code list. Cd ExternalMandateReason1Code 1 4 1 4
			MD16	RequestedByCustomer
2.6	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Amendment Reason +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Cancellation/amendment requested by the debtor Proprietary Reason, in a proprietary form. Prtry Max35Text 1 35 1 35
2.7	0n	Mandate Amendment Request V06 +Underlying Amendment Details ++Amendment Reason +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Information Further details on the amendment request reason. AddtlInf Max105Text 1 105 1 105
2.8	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate	ISO Name ISO Definition XML Tag Type	Mandate Provides the amended mandate data. Mndt Mandate14
2.9	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Mandate Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-M001 Unique Mandate Reference. Mandate Identification Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the mandate. MndtId Max35Text 1 35 1 35
2.10	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Mandate Request Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandate Request Identification Identification for the mandate request, as assigned by the initiating party. MndtReqId Max35Text 1 35 1 35
2.11	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Authentication	ISO Name ISO Definition XML Tag Type	Authentication Specifies the transport authentication details related to the mandate. Authntcn MandateAuthentication1
2.12	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.13	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Service Level	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
2.14	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Service Level +++++Code	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restriction	AT-T001 Identification code of the Scheme. Only "SEPA" is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4 ions SingleEuroPaymentsArea Payment must be executed following the Single
2.15	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Service Level +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Euro Payments Area scheme. Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
2.16	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Local Instrument	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.17	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Local Instrument ++++Code	XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restriction	xs:choice AT-T001 The identification code of the Scheme. Only "B2B" is allowed to indicate a B2B direct debit. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
			B2B	SEPABusinessToBusinessDirectDebit Transaction is related to SEPA business to business direct debit.
2.18	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Local Instrument +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35
2.19	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Category Purpose	ISO Name ISO Definition XML Tag Type	Category Purpose Specifies the high level purpose of the mandate based on a set of pre-defined categories. CtgyPurp CategoryPurpose1Choice
2.20	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Classification	ISO Name ISO Definition XML Tag Type	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice



#	SEPA Mult	8	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.21		Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Occurrences	SEPA Usage Rule(s ISO Name ISO Definition XML Tag	
2.22	11	Mandate Amendment Request V06 +Underlying Amendment Details	Type SEPA Rulebook	MandateOccurrences4 AT-M006 Transaction / Sequence type (recurring, one-off).
		++Mandate +++Occurrences ++++Sequence Type	ISO Name ISO Definition XML Tag	Sequence Type Identifies the underlying transaction sequence as either recurring or one-off. SeqTp
2.23	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Occurrences ++++Frequency	Type ISO Name ISO Definition XML Tag Type	SequenceType2Code Frequency Regularity with which instructions are to be created and processed. Frqcy Frequency36Choice
2.24	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Occurrences ++++Duration	ISO Name ISO Definition XML Tag Type	Duration Length of time for which the mandate remains valid. Drtn DatePeriodDetails1
2.25	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Occurrences ++++First Collection Date	ISO Name ISO Definition XML Tag Type	First Collection Date Date of the first collection of a direct debit as per the mandate. FrstColltnDt ISODate
2.26	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Occurrences ++++Final Collection Date	ISO Name ISO Definition XML Tag Type	Final Collection Date Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate
2.27	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Tracking Indicator	ISO Name ISO Definition XML Tag Type	Tracking Indicator Specifies whether the direct debit instructions should be automatically re-submitted periodically when bilaterally agreed. TrckgInd TrueFalseIndicator
2.28	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++First Collection Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	First Collection Amount Amount different from the collection amount, as it includes the costs associated with the first debited amount. FrstColltnAmt ActiveCurrencyAndAmount 5 18 0
2.29	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Collection Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Collection Amount Fixed amount to be collected from the debtor's account. ColltnAmt ActiveCurrencyAndAmount 5 18 0



#	SEPA	Message Element	E-Mandate Pr	oposal/Request Message - Amendment		
	Mult	-		SEPA Core Requirements		
2.30	01	Mandate Amendment Request V06	ISO Name	Maximum Amount		
		+Underlying Amendment Details	ISO Definition	Maximum amount that may be collected from the		
		++Mandate		debtor's account, per instruction.		
		+++Maximum Amount	XML Tag	MaxAmt		
			Type SEPA FractDigits	ActiveCurrencyAndAmount 5		
			Total Digits	18		
			SEPA Inclusive	0		
2.31	01	Mandate Amendment Request V06	ISO Name	Adjustment		
		+Underlying Amendment Details	ISO Definition	Specifies the characteristics of the adjustment		
		++Mandate		applied to the collection amount of a direct debit		
		+++Adjustment		instruction.		
			XML Tag	Adjstmnt		
			Туре	MandateAdjustment1		
2.32	01	Mandate Amendment Request V06	ISO Name	Reason		
		+Underlying Amendment Details	ISO Definition	Provides the reason for the setup of the mandate.		
		++Mandate	XML Tag	Rsn		
2.22		+++Reason	Туре	MandateSetupReason1Choice		
2.33	11	Mandate Amendment Request V06	SEPA Usage Rule(s)			
		+Underlying Amendment Details ++Mandate	ISO Name ISO Definition	Creditor Scheme Identification		
		+++Creditor Scheme Identification		Credit party that signs the mandate. CdtrSchmeId		
		+++Creditor Scheme Identification	XML Tag Type	PartyIdentification135		
2.34	01	Mandate Amendment Request V06	ISO Name	Name		
2.34	01	+Underlying Amendment Details	ISO Definition	Name by which a party is known and which is		
		++Mandate	150 Definition	usually used to identify that party.		
		+++Creditor Scheme Identification	XML Tag	Nm		
		++++Name	Type	Max140Text		
			ISO Length	1 140		
			SEPA Length	1 140		
2.35	01	Mandate Amendment Request V06	ISO Name	Postal Address		
		+Underlying Amendment Details	ISO Definition	Information that locates and identifies a specific		
		++Mandate		address, as defined by postal services.		
		+++Creditor Scheme Identification	XML Tag	PstlAdr		
		++++Postal Address	Туре	PostalAddress24		
2.36	11	Mandate Amendment Request V06	SEPA Rulebook	AT-E005 Identifier of the Creditor.		
		+Underlying Amendment Details	SEPA Usage Rule(s)			
		++Mandate	ISO Name	Identification		
		+++Creditor Scheme Identification	ISO Definition	Unique and unambiguous identification of a		
		++++Identification	XML Tag	party. Id		
			Type	Party38Choice		
	11		XML Tag	xs:choice		
2.37		Mandate Amendment Request V06	ISO Name	Organisation Identification		
2.31	11	+Underlying Amendment Details	ISO Name ISO Definition	Unique and unambiguous way to identify an		
		++Mandate	150 Demintion	organisation.		
		+++Creditor Scheme Identification	XML Tag	OrgId		
		++++Identification	Type	OrganisationIdentification29		
		+++++Organisation Identification	0 I			
2.38	11	Mandate Amendment Request V06	SEPA Usage Rule(s)	Private Identification is used to identify either an		
		+Underlying Amendment Details	3	organisation or a private person.		
		++Mandate		'Scheme Name' under 'Other' must specify		
		+++Creditor Scheme Identification		"SEPA" under 'Proprietary'.		
		++++Identification	ISO Name	Private Identification		
		+++++Private Identification	ISO Definition	Unique and unambiguous identification of a		
				person, for example a passport.		
			XML Tag	PrvtId		
			Туре	PersonIdentification13		



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
	Mult			
2.39	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Identification ++++Private Identification	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.40	11	++++++Date And Place Of Birth Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Identification ++++Private Identification +++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence of 'Other is allowed. Must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2 Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.41	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	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 [A-Z]{2,2}
2.42	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.43	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.44	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Creditor.
2.45	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E004 Address of the Creditor. Mandatory. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24



Mandate Amendment Request VIO SISO Name Identification of a division of a large organisation or building Amendment Request VIO ISO Name Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a sub-division of a large organisation or building Department Identification of a sub-division of a large organisation or building Department Identification of a sub-division of a large organisation or building Department Identification of a sub-division of a large organisation or building Department Identification of a sub-division of a large organisation or building Department Identification of a sub-division of a large organisation or building Identification Ident	#	SEPA	Message Element	E-Mandate Proposal/Request Message - Amendment	
#Underlying Amendment Details #Mandate ###-Creditor ###-Postal Address ###-H-Postal Address ###-Postal Address ####-Postal Address ####-Postal Address ####-Postal Address ####-Postal Address ####-Postal Address ###################################		Mult			SEPA Core Requirements
Mandate	2.46	01			
++-Creditor ++-Postal Address +++-Atlandare					· · · · · · · · · · · · · · · · · · ·
++++Postal Address +++Postal Address Type 2.47 0.1 Mandate Amendment Details +-Mandate +-Creditor +-Postal Address +++-Dostal Address ++-Dostal Address +Dostal Address +					•
1.				Туре	Address Type3 Choice
2.47 0.1 Mandate Amendment Request V06					
#Underlying Amendment Details ++-Mandate ++-Creditor +++-Postal Address +++-Postal Address +++-Postal Address ++-Hondate ++-Creditor ++-Postal Address ++	2.47	0 1		ISO Nama	Donartment
+-Mandate ++-Hordior +++-Postal Address +++-Postal Address +++-Postal Address +++-Postal Address ++	2.47	01			1
+++Creditor +++Postal Address ++++Postal Address ++++Postal Address ++++Postal Address ++++Postal Address ++++Postal Address ++				150 Definition	
++++Postal Address				XML Tag	
1					
SEPA Length 170					
2.48 0.1 Mandata Amendment Request V06 +Underlying Amendment Details ++Creditor ++Cr			•		<i>1</i> 70
+	2.48	01	Mandate Amendment Request V06	ISO Name	
Head of the second color			+Underlying Amendment Details	ISO Definition	Identification of a sub-division of a large
Column			++Mandate		organisation or building.
+++++Sub Department				XML Tag	·
SEPA Length 1 70				* *	
2.49 0.1 Mandate Amendment Request V06			++++Sub Department		
Hunderlying Amendment Details					
+-Mandate +++Creditor +++Street Name 2.50 01 Mandate Amendment Request V06 +++Building Number ++-Hostal Address ++-Hostal Address ++-Hostal Address +	2.49	01			
+++Creditor +++Postal Address +++Building Name 2.52 01 Mandate Amendment Request V06 +Underlying Amendment Details +++Postal Address ++++Postal Address ++++Postal Address ++++Postal Address +++Postal Address +++Postal Address +++Postal Address +++Postal Address +++Postal Address +++Postal Address ++++Postal Address +++Postal					
++++Postal Address					
H++++Street Name SEPA Length I 70					
2.50 01 Mandate Amendment Request V06 +Underlying Amendment Details +++Postal Address ++++Postal Address ++++Building Number 2.51 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Handate +++Creditor +++Postal Address ++Handate ++Creditor +++Postal Address ++Handate ++Creditor +++Postal Address ++Handate ++Creditor +++Postal Address ++++Postal Address +++++Postal Address ++++Postal Address +++++Postal Address +++++Postal Address +++++++++++++++++++++++++++++++++++					
+Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address ++++++Building Number 2.51 0.1 Mandate Amendment Request V06 ++Honderlying Amendment Details ++Hondate +++Creditor +++Postal Address +++Hondate +++Creditor +++Postal Address -++++Building Name 2.52 0.1 Mandate Amendment Details ++Mandate ++Creditor +++Postal Address +++Building Name 2.52 0.1 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor +++Postal Address ++++Floor 2.53 0.1 Mandate Amendment Request V06 +Underlying Amendment Details ++Hostal Address ++++Floor 2.54 0.1 Mandate Amendment Request V06 +Underlying Amendment Details ++Hostal Address ++++Floor 2.54 0.1 Mandate Amendment Request V06 +Underlying Amendment Details ++Hostal Address ++Hostal Address ++++Postal Address +++	2.50	0 1			
+	2.30	01			
+++Creditor ++++Building Number 2.51 0.11 Mandate Amendment Request V06 +Underlying Amendment Details +++Creditor +++-Creditor +++-Creditor +++-Creditor +++-Creditor ++-Creditor +Creditor +CreditorCr				180 Definition	
++++Postal Address +++++Building Number SEPA Length 1 16				XML Tag	
H++++Building Number ISO Length 1 16 SEPA Length 1 16 1 35 SEPA Length 3 35 SEPA Length					E
SEPA Length					
+Underlying Amendment Details ++Handate +++Creditor +++Postal Address ++++Building Name 2.52 01 Mandate Amendment Request V06 +Underlying Amendment Details ++H-Postal Address +++++Floor 2.53 01 Mandate Amendment Request V06 +Underlying Amendment Details ++H-Postal Address +++++Floor 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Handate +++Creditor +++Postal Address +++++Postal Address +++++Postal Address ++H-Postal Address ++H-Po			e e e e e e e e e e e e e e e e e e e		
++Mandate +++Creditor ++++Postal Address +++++Building Name 2.52	2.51	01	Mandate Amendment Request V06	ISO Name	Building Name
+++Creditor ++++Postal Address +++++Building Name 2.52 01 Mandate Amendment Request V06 +Underlying Amendment Details ++HPostal Address +++++Floor 2.53 01 Mandate Amendment Request V06 +Underlying Amendment Details +++++Floor 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++HPostal Address ++++Postal Address +++Postal Address ++HPostal Address ++HAndate ++Creditor ++HAndate ++LANDATE ++HANDATE ++H			+Underlying Amendment Details	ISO Definition	Name of the building or house.
++++Postal Address +++++Building Name 2.52 01 Mandate Amendment Request V06 +Underlying Amendment Details +++Creditor ++++Postal Address +++++Floor 2.53 01 Mandate Amendment Request V06 +Underlying Amendment Details +++Creditor +++Postal Address ++++Postal Address ++++Postal Address ++++Postal Address ++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address 2.54 0.1 Mandate Amendment Request V06 +Underlying Amendment Request V06 +Underlying Amendment Details ++Mandate ++Creditor ++Handate ++Creditor +++Postal Address ++Creditor +++Postal Address ISO Length I 16 SEPA Length I 10 SEPA Length I 10 SEPA Length I 10 SEPA Length I 10 SE			++Mandate	XML Tag	BldgNm
+++++Building Name 2.52			+++Creditor		
2.52 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Handate +++Creditor ++++Postal Address ++++Floor 2.53 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor +++Postal Address +++Handate +++Creditor +++Postal Address ++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate ++-Creditor +++Andate ++-Creditor ++				0	1 35
+Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Floor 2.53 01 Mandate Amendment Details ++Hondate +++Creditor ++++Postal Address					
++Mandate +++Creditor ++++Postal Address +++++Floor 2.53 01 Mandate Amendment Request V06 +Underlying Amendment Details ++HPostal Address ++++Postal Address +++Postal Address	2.52	01			
+++Creditor ++++Postal Address +++++Floor 2.53 01 Mandate Amendment Request V06 +Underlying Amendment Details +++Creditor ++++Postal Address ++Hostal Address +++++Postal Address ++++++Postal Address ++++++Postal Address ++++++Postal Address ++++++Postal Address ++					
++++Postal Address +++++Floor 2.53 01 Mandate Amendment Request V06 +Underlying Amendment Details +++Creditor ++++Postal Address +++++Postal Address ++++++Post Box 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Post Box 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor +++Creditor ++++Postal Address ISO Length 1 16 ISO Name Room ISO Definition Building room number. ISO Definition Room ISO Definition Room ISO Definition Building room number. ISO Definition Room ISO					
2.53 01 Mandate Amendment Request V06 +Underlying Amendment Details +++++Postal Address ++++++Post Box 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++++++Postal Address +++++++Postal Address +++++++Postal Address 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor +++Creditor +++Creditor ++++Postal Address 1 70 SEPA Length I 70 ISO Name ISO Length I 16 SEPA Length I 16 ISO Definition ISO Def					
2.53 O1 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address ++++++Post Box 2.54 O1 Mandate Amendment Request V06 +Underlying Amendment Request V06 +Underlying Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor +++Creditor +++Creditor +++Creditor +++Creditor ++++Postal Address Iso Name Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx PstBx					
+Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address ++++++Post Box 2.54 Definition Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Type Max16Text ISO Length 1 16 SEPA Length 1 16 SEPA Length 1 16 SEPA Length Punderlying Amendment Details ++Mandate +++Creditor +++Creditor ++++Postal Address LSO Length PROOF ROOF Building room number. XML Tag Roof Max70Text Type Max70Text 1 70	2.52	0 1			
++Mandate +++Creditor ++++Postal Address +++++Post Box Type Max16Text ISO Length 1 16 SEPA Length 1 16 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor +++Creditor ++++Postal Address Max16Text ISO Length I 16 SEPA Length I 16 Room Hunderlying Amendment Details Handate Handate H-+Creditor H-+Creditor H-+Creditor H-+++Postal Address ISO Length I 70	2.33	01			
++++Creditor +++++Postal Address ++++++Post Box Type Max16Text ISO Length I 16 SEPA Length I 16 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Creditor ++++Postal Address Mul Tag Max16Text Iso Length I 16 Room Hodeling room number. XML Tag Room Max70Text Handate +++Creditor ++++Postal Address ISO Length I 70				150 Definition	
++++Postal Address +++++Post Box Type Max16Text ISO Length I 16 SEPA Length I 16 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor +++Creditor ++++Postal Address XML Tag Room Home Room Building room number. XML Tag Room Hax70Text ++++Postal Address ISO Length I 70					
+++++Post Box Type Max16Text ISO Length 1 16 SEPA Length 1 16 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address Type Max16Text ISO Length 1 16 SEPA Length ISO Name Room Room Type Max70Text 1 70				XML Tag	
ISO Length 1 16					
2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address SEPA Length 1 16 ISO Name Room Building room number. XML Tag Room Max70Text 1 70					
2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address Mandate Amendment Request V06 ISO Name Room Building room number. XML Tag Max70Text Type Max70Text 1 70					
+Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address ISO Definition Building room number. XML Tag Room Max70Text 1 70	2.54	01	Mandate Amendment Request V06		
++Mandate XML Tag Room +++Creditor Type Max70Text ++++Postal Address ISO Length 1 70					
+++Creditor ++++Postal Address Type Max70Text ISO Length 1 70					
++++Postal Address ISO Length 1 70					
			++++Postal Address		1 70
			++++Room		



#	SEPA	Message Element	E-Mandate Pr	oposal/Request Message - Amendment		
	Mult	ılt	S	SEPA Core Requirements		
2.55	01	Mandate Amendment Request V06	ISO Name	Post Code		
		+Underlying Amendment Details	ISO Definition	Identifier consisting of a group of letters and/or		
		++Mandate		numbers that is added to a postal address to assist		
		+++Creditor		the sorting of mail.		
		++++Postal Address	XML Tag	PstCd		
		++++Post Code	Type	Max16Text		
			ISO Length	1 16		
2.56	0 1	Manadata Amanadan ant Danisat Viol	SEPA Length ISO Name	1 16 Town Name		
2.56	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	Name of a built-up area, with defined boundaries,		
		++Mandate	150 Definition	and a local government.		
		+++Creditor	XML Tag	TwnNm		
		++++Postal Address	Type	Max35Text		
		+++++Town Name	ISO Length	1 35		
			SEPA Length	1 35		
2.57	01	Mandate Amendment Request V06	ISO Name	Town Location Name		
		+Underlying Amendment Details	ISO Definition	Specific location name within the town.		
		++Mandate	XML Tag	TwnLctnNm		
		+++Creditor	Туре	Max35Text		
		++++Postal Address	ISO Length	1 35		
		+++++Town Location Name	SEPA Length	1 35		
2.58	01	Mandate Amendment Request V06	ISO Name	District Name		
		+Underlying Amendment Details	ISO Definition	Identifies a subdivision within a country sub-		
		++Mandate		division.		
		+++Creditor	XML Tag	DstrctNm		
		++++Postal Address	Type	Max35Text		
		+++++District Name	ISO Length	1 35		
			SEPA Length	1 35		
2.59	01	Mandate Amendment Request V06	ISO Name	Country Sub Division		
		+Underlying Amendment Details	ISO Definition	Identifies a subdivision of a country such as state,		
		++Mandate		region, county.		
		+++Creditor	XML Tag	CtrySubDvsn		
		++++Postal Address	Type	Max35Text		
		+++++Country Sub Division	ISO Length	1 35		
			SEPA Length	1 35		
2.60	01	Mandate Amendment Request V06	ISO Name	Country		
		+Underlying Amendment Details	ISO Definition	Nation with its own government.		
		++Mandate	XML Tag	Ctry		
		+++Creditor	Type	CountryCode		
		++++Postal Address	Pattern	$[A-Z]{2,2}$		
2.61	0.2	+++++Country	CEDATI DIA	0.1., 11.1.		
2.61	02	Mandate Amendment Request V06	SEPA Usage Kute(s)	Only two occurrences are allowed.		
		+Underlying Amendment Details		If 'Address Line' is used, then 'Postal Address'		
		++Mandate +++Creditor		sub-elements other than 'Country' are forbidden.		
		++++Postal Address		A combination of 'Address Line' and 'Country' is		
		+++++Postal Address +++++Address Line	ISO Name	allowed. Address Line		
		THE FEAGULESS LINE	ISO Definition	Information that locates and identifies a specific		
			150 Delilliudi	address, as defined by postal services, presented		
				in free format text.		
			XML Tag	AdrLine		
			Type	Max70Text		
			ISO Length	1 70		
			SEPA Length	1 70		
2.62	01	Mandate Amendment Request V06	ISO Name	Identification		
		+Underlying Amendment Details	ISO Definition	Unique and unambiguous identification of a		
		++Mandate		party.		
		+++Creditor	XML Tag	Id		
		++++Identification	Туре	Party38Choice		
		++++Identification	Type	Party38Choice		



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
2.63		Mandata Amandment Degreet VICC	ISO Name	-
2.03	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	Country Of Residence
		++Mandate	180 Delilliuoli	Country in which a person resides (the place of a person's home). In the case of a company, it is the
		+++Creditor		country from which the affairs of that company
		++++Country Of Residence		are directed.
		THE Country of Residence	XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.64	01	Mandate Amendment Request V06	ISO Name	Contact Details
2.04	01	+Underlying Amendment Details	ISO Definition	Set of elements used to indicate how to contact
		++Mandate	100 Deminion	the party.
		+++Creditor	XML Tag	CtctDtls
		++++Contact Details	Type	Contact4
2.65	01	Mandate Amendment Request V06	ISO Name	Creditor Account
2.03	01	+Underlying Amendment Details	ISO Definition	Unambiguous identification of the account of the
		++Mandate	150 Delilliuoli	creditor to which a credit entry will be posted as a
		+++Creditor Account		result of the payment transaction.
		+++Creditor Account	VMI Tog	CdtrAcct
			XML Tag	
2.66	0 1	M 1 A 1 A D A MOC	Type ISO Name	CashAccount38
2.66	01	Mandate Amendment Request V06		Creditor Agent
		+Underlying Amendment Details	ISO Definition	Financial institution servicing an account for the
		++Mandate	NAME OF	creditor.
		+++Creditor Agent	XML Tag	CdtrAgt
2 (7	0.1	16 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	Туре	BranchAndFinancialInstitutionIdentification6
2.67	01	Mandate Amendment Request V06	ISO Name	Ultimate Creditor
		+Underlying Amendment Details	ISO Definition	Ultimate party to which an amount of money is
		++Mandate		due.
		+++Ultimate Creditor	XML Tag	UltmtCdtr
			Type	PartyIdentification135
2.68	01	Mandate Amendment Request V06	SEPA Rulebook	AT-E007 Name of the Creditor Reference Party.
		+Underlying Amendment Details		'Name' is limited to 70 characters in length.
		++Mandate	ISO Name	Name
		+++Ultimate Creditor	ISO Definition	Name by which a party is known and which is
		++++Name		usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.69	01	Mandate Amendment Request V06	ISO Name	Postal Address
		+Underlying Amendment Details	ISO Definition	Information that locates and identifies a specific
		++Mandate		address, as defined by postal services.
		+++Ultimate Creditor	XML Tag	PstlAdr
		++++Postal Address	Туре	PostalAddress24
2.70	01	Mandate Amendment Request V06	SEPA Rulebook	AT-E010 Identification code of the Creditor
		+Underlying Amendment Details		Reference Party.
		++Mandate	ISO Name	Identification
		+++Ultimate Creditor	ISO Definition	Unique and unambiguous identification of a
		++++Identification		party.
			XML Tag	Id
<u></u>			Туре	Party38Choice
	11		XML Tag	xs:choice
2.71	_	Mandate Amendment Request V06		Either 'AnyBIC, 'LEI' or one occurrence of
		+Underlying Amendment Details	3	'Other' is allowed.
		++Mandate	ISO Name	Organisation Identification
		+++Ultimate Creditor	ISO Definition	Unique and unambiguous way to identify an
		++++Identification		organisation.
		+++++Organisation Identification	XML Tag	OrgId
		- 0	Type	OrganisationIdentification29
	1	<u> </u>	-JF-	- G



#	SEPA	Message Element	E-Mandate Pro	oposal/Request Message - Amendment
	Mult			EPA Core Requirements
2.72	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Identification +++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.73	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	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 [A-Z]{2,2}
2.74	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.75	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.76	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P001 Name of the Debtor.
2.77	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P005 Address of the Debtor.
2.78	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice



#	SEPA Mult		E-Mandate	Proposal/Request Message - Amendment SEPA Core Requirements
2.79			ISO Name	-
2.19	U I	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	Department Identification of a division of a large organisation
		++Mandate	150 Definition	
		+++Debtor	VMI Tog	or building.
		++++Postal Address	XML Tag	Dept Max70Text
			Type	1 70
		++++Department	ISO Length	
2.00	0 1	16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SEPA Length	1 70
2.80	01	Mandate Amendment Request V06	ISO Name	Sub Department
		+Underlying Amendment Details	ISO Definition	Identification of a sub-division of a large
		++Mandate		organisation or building.
		+++Debtor	XML Tag	SubDept
		++++Postal Address	Type	Max70Text
		+++++Sub Department	ISO Length	1 70
			SEPA Length	1 70
2.81	01	Mandate Amendment Request V06	ISO Name	Street Name
		+Underlying Amendment Details	ISO Definition	Name of a street or thoroughfare.
		++Mandate	XML Tag	StrtNm
		+++Debtor	Type	Max70Text
		++++Postal Address	ISO Length	1 70
		++++Street Name	SEPA Length	1 70
2.82	01	Mandate Amendment Request V06	ISO Name	Building Number
		+Underlying Amendment Details	ISO Definition	Number that identifies the position of a building
		++Mandate		on a street.
		+++Debtor	XML Tag	BldgNb
		++++Postal Address	Type	Max16Text
		+++++Building Number	ISO Length	1 16
		+++++Dunding Number	SEPA Length	1 16
2.02	0 1	M 1 A 1 A D AVOC	ISO Name	
2.83	01	Mandate Amendment Request V06		Building Name
		+Underlying Amendment Details	ISO Definition	Name of the building or house.
		++Mandate	XML Tag	BldgNm
		+++Debtor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		++++Building Name	SEPA Length	1 35
2.84	01	Mandate Amendment Request V06	ISO Name	Floor
		+Underlying Amendment Details	ISO Definition	Floor or storey within a building.
		++Mandate	XML Tag	Flr
		+++Debtor	Type	Max70Text
		++++Postal Address	ISO Length	1 70
		++++Floor	SEPA Length	1 70
2.85	01	Mandate Amendment Request V06	ISO Name	Post Box
		+Underlying Amendment Details	ISO Definition	Numbered box in a post office, assigned to a
		++Mandate		person or organisation, where letters are kept
		+++Debtor		until called for.
		++++Postal Address	XML Tag	PstBx
		+++++Post Box	Type	Max16Text
		THE TOST BOX	ISO Length	1 16
			SEPA Length	1 16
2 06	0 1	Mandata Amandmant Daguast VIOC	ISO Name	Room
2.86	01	Mandate Amendment Request V06	ISO Name ISO Definition	
		+Underlying Amendment Details		Building room number.
		++Mandate	XML Tag	Room
		+++Debtor	Type	Max70Text
		++++Postal Address	ISO Length	1 70
		++++Room	SEPA Length	1 70
2.87	01	Mandate Amendment Request V06	ISO Name	Post Code
		+Underlying Amendment Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Mandate		numbers that is added to a postal address to assist
		+++Debtor		the sorting of mail.
		++++Postal Address	XML Tag	PstCd
		+++++Post Code	Type	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
	1	1	SEI A Lengin	1 10



#	SEPA Mult	Message Element		oposal/Request Message - Amendment
2.88		Mandate Amendment Request V06	ISO Name	Town Name
2.00	01	+Underlying Amendment Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Mandate	150 Definition	and a local government.
		+++Debtor	XML Tag	TwnNm
		++++Postal Address	Type	Max35Text
		+++++Town Name	ISO Length	1 35
			SEPA Length	1 35
2.89	01	Mandate Amendment Request V06	ISO Name	Town Location Name
		+Underlying Amendment Details	ISO Definition	Specific location name within the town.
		++Mandate	XML Tag	TwnLctnNm
		+++Debtor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Location Name	SEPA Length	1 35
2.90	01	Mandate Amendment Request V06	ISO Name	District Name
		+Underlying Amendment Details	ISO Definition	Identifies a subdivision within a country sub-
		++Mandate		division.
		+++Debtor	XML Tag	DstrctNm
		++++Postal Address	Type	Max35Text
		+++++District Name	ISO Length	1 35
			SEPA Length	1 35
2.91	01	Mandate Amendment Request V06	ISO Name	Country Sub Division
		+Underlying Amendment Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Mandate		region, county.
		+++Debtor	XML Tag	CtrySubDvsn
		++++Postal Address	Type	Max35Text
		+++++Country Sub Division	ISO Length	1 35
		·	SEPA Length	1 35
2.92	01	Mandate Amendment Request V06	ISO Name	Country
		+Underlying Amendment Details	ISO Definition	Nation with its own government.
		++Mandate	XML Tag	Ctry
		+++Debtor	Type	CountryCode
		++++Postal Address	Pattern	$[A-Z]{2,2}$
		+++++Country		
2.93	02	Mandate Amendment Request V06	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+Underlying Amendment Details		If 'Address Line' is used, then 'Postal Address'
		++Mandate		sub-elements other than 'Country' are forbidden.
		+++Debtor		A combination of 'Address Line' and 'Country' is
		++++Postal Address		allowed; it is recommended when either Debtor
		+++++Address Line		Agent or Creditor Agent is a non-EEA SEPA
				PSP.
			ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services, presented
				in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.94	01	Mandate Amendment Request V06	SEPA Rulebook	AT-P004 Debtor identification code.
		+Underlying Amendment Details	ISO Name	Identification
		++Mandate	ISO Definition	Unique and unambiguous identification of a
		+++Debtor		party.
		++++Identification	XML Tag	Id
	<u></u> .		Type	Party38Choice
	11		XML Tag	xs:choice
2.95		Mandate Amendment Request V06		Either 'AnyBIC', 'LEI' or one occurrence of
		+Underlying Amendment Details	J(*/	'Other' is allowed.
		++Mandate	ISO Name	Organisation Identification
		+++Debtor	ISO Definition	Unique and unambiguous way to identify an
		++++Identification		organisation.
		+++++Organisation Identification	XML Tag	OrgId
		=	Туре	OrganisationIdentification29



#	SEPA Mult	Message Element		E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.96		Mandate Amendment Request V06		Either 'Date and Place of Birth' or one	
2.90	11	+Underlying Amendment Details	SEI A Usuge Ruie(s)	occurrence of 'Other' is allowed.	
		++Mandate	ISO Name	Private Identification	
		+++Debtor	ISO Definition	Unique and unambiguous identification of a	
		++++Identification	150 Demitton	person, for example a passport.	
		+++++Private Identification	XML Tag	PrvtId	
		+++++1 IIvate Identification	Type	PersonIdentification13	
2.97	01	Mandate Amendment Request V06	ISO Name	Country Of Residence	
2.91	01	+Underlying Amendment Details	ISO Definition	Country in which a person resides (the place of a	
		++Mandate	130 Definition	person's home). In the case of a company, it is the	
		+++Debtor		country from which the affairs of that company	
		++++Country Of Residence		are directed.	
		++++Country Of Residence	XML Tag	CtryOfRes	
			Type	CountryCode	
			Pattern		
2.00	0 1	M 1		[A-Z]{2,2}	
2.98	01	Mandate Amendment Request V06	ISO Name	Contact Details	
		+Underlying Amendment Details	ISO Definition	Set of elements used to indicate how to contact	
		++Mandate	773 FF (F)	the party.	
		+++Debtor	XML Tag	CtctDtls	
		++++Contact Details	Туре	Contact4	
2.99	01	Mandate Amendment Request V06	ISO Name	Debtor Account	
		+Underlying Amendment Details	ISO Definition	Unambiguous identification of the account of the	
		++Mandate		debtor, to which a debit entry will be made as a	
		+++Debtor Account		result of the transaction.	
			XML Tag	DbtrAcct	
			Type	CashAccount38	
2.100	01	Mandate Amendment Request V06	SEPA Rulebook	AT-D002 The BIC code of the Debtor PSP.	
		+Underlying Amendment Details	SEPA Usage Rule(s)	Only 'BICFI' is allowed.	
		++Mandate	ISO Name	Debtor Agent	
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the	
		-		debtor.	
			XML Tag	DbtrAgt	
			Type	BranchAndFinancialInstitutionIdentification6	
2.101	01	Mandate Amendment Request V06	SEPA Usage Rule(s)	Mandatory, if provided by the Debtor in the	
		+Underlying Amendment Details		Mandate.	
		++Mandate	ISO Name	Ultimate Debtor	
		+++Ultimate Debtor	ISO Definition	Ultimate party that owes an amount of money to	
				the (ultimate) creditor.	
			XML Tag	UltmtDbtr	
			Type	PartyIdentification135	
2.102	01	Mandate Amendment Request V06	SEPA Rulebook	AT-P006 Name of the Debtor Reference Party.	
		+Underlying Amendment Details		'Name' is limited to 70 characters in length.	
		++Mandate	ISO Name	Name	
		+++Ultimate Debtor	ISO Definition	Name by which a party is known and which is	
		++++Name		usually used to identify that party.	
		TTTTTTT	XML Tag	Nm	
			Type	Max140Text	
			ISO Length	1 140	
			SEPA Length	1 140 1 70	
2 102	01	Mandata Amandmant Daguagt VIOC	ISO Name	Postal Address	
2.103	01	Mandate Amendment Request V06			
		+Underlying Amendment Details	ISO Definition	Information that locates and identifies a specific	
		++Mandate	VMI To a	address, as defined by postal services.	
		+++Ultimate Debtor	XML Tag	PstlAdr	
2.101	0 1	++++Postal Address	Type	Postal Address 24	
2.104	01	Mandate Amendment Request V06	SEPA Rulebook	AT-P007 Identification code of the Debtor	
		+Underlying Amendment Details		Reference Party.	
		++Mandate	ISO Name	Identification	
		+++Ultimate Debtor	ISO Definition	Unique and unambiguous identification of a	
		++++Identification		party.	
			XML Tag	Id	
			Type	Party38Choice	
	11		XML Tag	xs:choice	



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
2.105		Mandate Amendment Request V06		Either 'AnyBIC', 'LEI' or one occurrence of
		+Underlying Amendment Details		'Other' is allowed.
		++Mandate	ISO Name	Organisation Identification
		+++Ultimate Debtor	ISO Definition	Unique and unambiguous way to identify an
		++++Identification		organisation.
		+++++Organisation Identification	XML Tag	OrgId
			Type	OrganisationIdentification29
2.106	11	Mandate Amendment Request V06	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Underlying Amendment Details		occurrence of 'Other' is allowed.
		++Mandate	ISO Name	Private Identification
		+++Ultimate Debtor	ISO Definition	Unique and unambiguous identification of a
		++++Identification		person, for example a passport.
		++++Private Identification	XML Tag	PrvtId
			Type	PersonIdentification13
2.107	01	Mandate Amendment Request V06	ISO Name	Country Of Residence
		+Underlying Amendment Details	ISO Definition	Country in which a person resides (the place of a
		++Mandate		person's home). In the case of a company, it is the
		+++Ultimate Debtor		country from which the affairs of that company
		++++Country Of Residence	NAME OF A	are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
2 100	0 1	M 1 (A 1 (D ()) () ()	Pattern	[A-Z]{2,2}
2.108	01	Mandate Amendment Request V06	ISO Name	Contact Details
		+Underlying Amendment Details ++Mandate	ISO Definition	Set of elements used to indicate how to contact
		+++Ultimate Debtor	VMI Tog	the party. CtctDtls
		++++Contact Details	XML Tag	Contact4
2.109	0 1		Type ISO Name	Mandate Reference
2.109	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	
		++Mandate	180 Definition	Reference assigned by a creditor or ultimate creditor for internal usage for the mandate.
		+++Mandate Reference	XML Tag	MndtRef
		+++Wandate Reference	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.110	01	Mandate Amendment Request V06		Only one occurrence is allowed.
		+Underlying Amendment Details	ISO Name	Referred Document
		++Mandate	ISO Definition	Provides information to identify the underlying
		+++Referred Document		documents associated with the mandate.
			XML Tag	RfrdDoc
			Type	ReferredMandateDocument1
2.111	01	Mandate Amendment Request V06	ISO Name	Туре
		+Underlying Amendment Details	ISO Definition	Specifies the type of referred document.
		++Mandate	XML Tag	Тр
		+++Referred Document	Type	ReferredDocumentType4
		++++Type		
2.112	11	Mandate Amendment Request V06	SEPA Rulebook	AT-M003 Identifier of the underlying Contract.
		+Underlying Amendment Details		Mandatory if 'Referred Document' is used.
		++Mandate	ISO Name	Number
		+++Referred Document	ISO Definition	Unique and unambiguous identification of the
		++++Number		referred document.
			XML Tag	Nb
			Type	Max35Text
			ISO Length	1 35
2.112	0 1	N. 1. A. 1. B. 270.	SEPA Length	1 35
2.113	01	Mandate Amendment Request V06	ISO Name	Creditor Reference
		+Underlying Amendment Details	ISO Definition	Unique and unambiguous identification as
		++Mandate		assigned by the creditor to the referred document
		+++Referred Document	373 4F 7D	shared with the debtor for its own reference.
		++++Creditor Reference	XML Tag	CdtrRef
			Type	Max35Text
			ISO Length	1 35
<u></u>			SEPA Length	1 35



#	SEPA	Message Element		oposal/Request Message - Amendment
	Mult			EPA Core Requirements
2.114	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Referred Document	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate
2 115	1 1	++++Related Date	CEDA II D 1 ()	
2.115		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate	ISO Name ISO Definition XML Tag Type	This data element is present to specify those elements that are being requested for amendment. Original Mandate Provides the original mandate data. OrgnlMndt OriginalMandate6Choice
	11		XML Tag	xs:choice
2.116	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Mandate Identification Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the original mandate. OrgnlMndtId Max35Text 1 35 1 35
2.117	11	Mandate Amendment Request V06	ISO Name	Original Mandate
2.117	11	+Underlying Amendment Details ++Original Mandate +++Original Mandate	ISO Name ISO Definition XML Tag Type	Provides the original mandate data. OrgnlMndt Mandate12
2.118		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Horiginal Mandate ++++Mandate Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-M001 Unique Mandate reference. This is to specify the original e-Mandate identification and must be identical to data element 'Mandate Identification' under 'Mandate' under 'Underlying Amendment Details'. Mandate Identification Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the mandate. MndtId Max35Text 1 35 1 35
2.119	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Mandate Request Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandate Request Identification Identification for the mandate request, as assigned by the initiating party. MndtReqId Max35Text 1 35 I 35
2.120	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Authentication	ISO Name ISO Definition XML Tag Type	Authentication Specifies the transport authentication details related to the mandate. Authntcn MandateAuthentication1
2.121	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of mandate, such as paper, electronic or scheme. Tp MandateTypeInformation2
2.122	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Type ++++Service Level	ISO Name ISO Definition XML Tag Type	Service Level Agreement under which or rules under which the mandate resides. SvcLvl ServiceLevel8Choice



#	SEPA Mult			oposal/Request Message - Amendment SEPA Core Requirements
	11		XML Tag	xs:choice
2.123		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level ++++++Code	SEPA Rulebook	AT-T001 Identification code of the Scheme. Only "SEPA" is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4
			SEPA	SingleEuroPaymentsArea
2.121				Payment must be executed following the Single Euro Payments Area scheme.
2.124	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Type ++++Service Level +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
2.125	01	Mandate Amendment Request V06	ISO Name	Local Instrument
2.125	01	+Underlying Amendment Details ++Original Mandate ++++Type ++++Local Instrument	ISO Definition XML Tag Type	Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice
	11		XML Tag	xs:choice
2.126		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument +++++Code	SEPA Rulebook	AT-T001 The identification code of the Scheme. Only "B2B" is allowed to indicate a B2B direct debit. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
			B2B	SEPABusinessToBusinessDirectDebit Transaction is related to SEPA business to business direct debit.
2.127	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35
2.128	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Type +++++Category Purpose	ISO Name ISO Definition XML Tag Type	Category Purpose Specifies the high level purpose of the mandate based on a set of pre-defined categories. CtgyPurp CategoryPurpose1Choice



#	SEPA	Message Element	E Mondoto D	Proposal/Dograph Massage Amendment
#	Mult			Proposal/Request Message - Amendment SEPA Core Requirements
2.129	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Original Mandate ++++Type +++++Classification	ISO Name ISO Definition XML Tag Type	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice
2.130	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Occurrences	ISO Name ISO Definition XML Tag Type	Occurrences Provides details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs MandateOccurrences4
2.131	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Sequence Type	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-M006 Transaction / Sequence type. Sequence Type Identifies the underlying transaction sequence as either recurring or one-off. SeqTp SequenceType2Code
2.132	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Frequency	ISO Name ISO Definition XML Tag Type	Frequency Regularity with which instructions are to be created and processed. Frqcy Frequency36Choice
2.133	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Duration	ISO Name ISO Definition XML Tag Type	Duration Length of time for which the mandate remains valid. Drtn DatePeriodDetails1
2.134	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++First Collection Date	ISO Name ISO Definition XML Tag Type	First Collection Date Date of the first collection of a direct debit as per the mandate. FrstColltnDt ISODate
2.135	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Final Collection Date	ISO Name ISO Definition XML Tag Type	Final Collection Date Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate
2.136	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Tracking Indicator	ISO Name ISO Definition XML Tag Type	Tracking Indicator Specifies whether the direct debit instructions should be automatically re-submitted periodically when bilaterally agreed. TrckgInd TrueFalseIndicator
2.137	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate +++First Collection Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	First Collection Amount Amount different from the collection amount, as it includes the costs associated with the first debited amount. FrstColltnAmt ActiveOrHistoricCurrencyAndAmount 5 18 0



#	SEPA	Message Element		E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
0.155	Mult	26.1.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2			
2.138	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate	ISO Name ISO Definition XML Tag	Collection Amount Fixed amount to be collected from the debtor's account. ColltnAmt	
		++++Collection Amount	Type SEPA FractDigits TotalDigits SEPA Inclusive	ActiveOrHistoricCurrencyAndAmount 5 18 0	
2.139	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Maximum Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Maximum Amount Maximum amount that may be collected from the debtor's account, per instruction. MaxAmt ActiveOrHistoricCurrencyAndAmount 5 18	
2.140	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Adjustment	ISO Name ISO Definition XML Tag	Adjustment Specifies the characteristics of the adjustment applied to the collection amount of a direct debit instruction. Adjstmnt MandateAdjustment1	
2.141	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Poriginal Mandate ++++Reason	Type ISO Name ISO Definition XML Tag Type	Reason Provides the reason for the setup of the mandate. Rsn MandateSetupReason1Choice	
2.142	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	
2.143	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Criginal Mandate ++++Creditor Scheme Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140	
2.144	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Original Mandate ++++Creditor Scheme Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
2.145	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification ++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E005 Identifier of the Creditor. Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice	
	11		XML Tag	xs:choice	
2.146		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Creditor Scheme Identification ++++Horiginalication	ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29	



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
2.147	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Criginal Mandate ++++Creditor Scheme Identification +++++Hdentification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification is used to identify either an organisation or a private person. 'Scheme Name' under 'Other' must specify "SEPA" under 'Proprietary'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.148	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Creditor Scheme Identification +++++Hdentification ++++++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 DateAndPlaceOfBirth1
2.149	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Creditor Scheme Identification ++++Hentification +++++Private Identification ++++++Other	ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence of 'Other' is allowed. Must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.150	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Criginal Mandate ++++Creditor Scheme Identification +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	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 [A-Z]{2,2}
2.151	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Creditor Scheme Identification +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.152		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party that signs the mandate and to whom an amount of money is due. Cdtr PartyIdentification135
2.153	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Criginal Mandate ++++Creditor ++++Name		AT-E001 Name of the Creditor. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70



#	SEPA Mult	Message Element		roposal/Request Message - Amendment SEPA Core Requirements
2.154	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor ++++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E004 Address of the Creditor. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.155	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Creditor ++++Postal Address +++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.156	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Creditor ++++Postal Address ++++++Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70
2.157	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Creditor ++++Postal Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70
2.158	01	++++++Sub Department Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Creditor ++++Postal Address ++++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.159	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Creditor ++++Postal Address ++++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.160	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Creditor ++++Postal Address ++++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35
2.161	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Floor	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Amendment
	Mult	_	2 1/24/24/04/04	SEPA Core Requirements
2.162	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	Post Box Numbered box in a post office, assigned to a
		++Original Mandate +++Original Mandate		person or organisation, where letters are kept until called for.
		++++Creditor	XML Tag	PstBx
		+++++Postal Address	Type	Max16Text
		+++++Post Box	ISO Length SEPA Length	1 16 1 16
2.163	01	Mandate Amendment Request V06	ISO Name	Room
		+Underlying Amendment Details	ISO Definition	Building room number.
		++Original Mandate	XML Tag	Room
		+++Original Mandate ++++Creditor	Type ISO Length	Max70Text 1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Room	· ·	
2.164	01	Mandate Amendment Request V06	ISO Name	Post Code
		+Underlying Amendment Details ++Original Mandate	ISO Definition	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist
		+++Original Mandate		the sorting of mail.
		++++Creditor	XML Tag	PstCd
		+++++Postal Address	Туре	Max16Text
		+++++Post Code	ISO Length	1 16 1 16
2.165	01	Mandate Amendment Request V06	SEPA Length ISO Name	Town Name
2.103	01	+Underlying Amendment Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Original Mandate		and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Creditor +++++Postal Address	Type ISO Length	Max35Text 1 35
		++++++Town Name	SEPA Length	1 35
2.166	01	Mandate Amendment Request V06	ISO Name	Town Location Name
		+Underlying Amendment Details	ISO Definition	Specific location name within the town.
		++Original Mandate +++Original Mandate	XML Tag Type	TwnLctnNm Max35Text
		++++Creditor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
211=	0.4	++++++Town Location Name	T 00 N 1	
2.167	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	District Name Identifies a subdivision within a country sub-
		++Original Mandate	150 Definition	division.
		+++Original Mandate	XML Tag	DstrctNm
		++++Creditor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
2.168	01	+++++District Name Mandate Amendment Request V06	SEPA Length ISO Name	1 35 Country Sub Division
2.100	01	+Underlying Amendment Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Original Mandate		region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Creditor +++++Postal Address	Type ISO Length	Max35Text 1 35
		++++++Country Sub Division	SEPA Length	1 35 1 35
2.169	01	Mandate Amendment Request V06	ISO Name	Country
		+Underlying Amendment Details	ISO Definition	Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate ++++Creditor	Type Pattern	CountryCode [A-Z]{2,2}
		+++++Postal Address	2 4000111	[** 2](2,2)
		++++++Country		



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
2.170		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Creditor ++++Postal Address +++++Address Line		Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70	
2.171	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Creditor +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice	
2.172		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	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 [A-Z]{2,2}	
2.173	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Creditor ++++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.174	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38	
2.175	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Criginal Mandate ++++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6	
2.176	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135	
2.177	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor ++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E007 Name of the Creditor Reference Party.	



Mult SEPA Core Requirements	ш с	CEDA	Marra va Elamant	E Mandata Du	an and/Danisat Magazan Amandurant	
-Underlying Amendment Details ++Original Mandate ++Underlying Amendment Details ++Original Mandate +++Underlying Amendment Request V06 +Underlying Amendment Details +Original Mandate +++Original Mandate +	•		Message Element			
Hunderlying Amendment Details	2.178 0	01	Mandate Amendment Request V06	ISO Name	Postal Address	
H++++++++++++++++++++++++++++++++++++			+Underlying Amendment Details	ISO Definition	Information that locates and identifies a specific	
+++-Ulfimate Creditor ++++Postal Address 2.179 01 Mandate Amendment Request V06 +Underlying Amendment Details +++Original Mandate +++Original Mandate +++Original Mandate +++Ultimate Creditor ++++Ultimate Creditor ++++Urimate Creditor ++++Urimate Creditor ++++Urimate Creditor ++++Urimate Creditor +++++Urimate Creditor ++++++Porginal Mandate ++++Original Mandate ++++Urimate Creditor ++++++Porginal Mandate ++++Urimate Creditor ++++++Porginal Mandate +++++Porginal Mandate ++++Urimate Creditor ++++++Porginal Mandate ++++Original Mandate +++-Original Mandate ++Original Mandate ++Original Mandate ++Original Mandate ++Original Mandate ++Original Mandate ++Original Mandate ++			++Original Mandate		address, as defined by postal services.	
+++++Postal Address 1.1 Mandate Amendment Request V06				XML Tag	PstlAdr	
2.179 01 Mandate Amendment Request V06				Type	PostalAddress24	
+Underlying Amendment Details ++Original Mandate +++Ultimate Creditor ++++Identification 11 Mandate Amendment Request V06 +Underlying Amendment Details +++-Ultimate Creditor ++++Identification 2.180 11 Mandate Amendment Request V06 ++Identification 11 Mandate Amendment Details +-Original Mandate +++-Ultimate Creditor +++-Identification 2.181 11 Mandate Amendment Request V06 +Underlying Amendment Details +-Original Mandate ++-Original Mandate ++-Original Mandate ++-Original Mandate ++-Original Mandate +Original Mandate +Original Mandate +						
H-Original Mandate	2.179 0	01		SEPA Rulebook		
Heading Head				ICO Nome		
++++Ultimate Creditor ++++Identification 11						
H++++Identification				180 Definition		
1.1 Mandate Amendment Request V06				VMI Tog	· ·	
2.180 11 Mandate Amendment Request V06			+++++identification			
2.180 1.1 Mandate Amendment Request V06	1	1 1			•	
+Underlying Amendment Details +Original Mandate +++Original Mandate +++Ultimate Creditor ++++Hdentification +++++Original Mandate +++Original Mandate +++Original Mandate ++-Original Mandate ++-Contry Of Residence 2.182 O1 Mandate Amendment Request V06 ++			Mandata Amandmant Paguast V06			
H-Original Mandate	2.160	11		SEI A Usuge Ruie(s)		
H++Original Mandate				ISO Name		
H+++Ultimate Creditor						
+++++ Identification				100 Deminion		
++++++Organisation Identification Type OrganisationIdentification29				XML Tag		
2.181 11 Mandate Amendment Request V06						
+Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Private Identification -++++Private Identification -++++Private Identification	2.181 1	11				
++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Hidentification +++++Private Identification +++++Private Identification 2.182	2.101			52211 05480 11440(5)		
+++Original Mandate ++++Ultimate Creditor +++++Hentification 2.182 01 Mandate Amendment Request V06 ++-+Criginal Mandate ++++Country Of Residence 2.183 01 Mandate Amendment Request V06 +++++Country Of Residence 2.184 11 Mandate Amendment Details ++Original Mandate +++Coriginal Mandate ++-Coriginal Mandate +Coriginal Mandate +Corig				ISO Name		
++++Ultimate Creditor +++++Hondification ++++++Private Identification 2.182				ISO Definition		
+++++ Identification						
H+++++Private Identification Type PersonIdentification 3			++++Hdentification	XML Tag		
+Underlying Amendment Details ++Original Mandate ++++Original Mandate +++++++Country Of Residence 2.183 01 Mandate Amendment Request V06 +-Underlying Amendment Details ++Original Mandate ++++Coriginal Mandate ++++Coriginal Mandate ++++Coriginal Mandate ++++Coriginal Mandate ++++Coriginal Mandate ++++Contact Details 2.184 11 Mandate Amendment Request V06 +-Underlying Amendment Details ++Original Mandate ++++Coriginal Mandate ++++Coriginal Mandate ++++Coriginal Mandate ++++Coriginal Mandate ++++Coriginal Mandate +++Coriginal Mandate +++Coriginal Mandate +++Coriginal Mandate +++Coriginal Mandate +++Coriginal Mandate +++Coriginal Mandate **ML Tag** **Country in which a person resides (the pla person's home). In the case of a company, country from which the affairs of that com are directed. **XML Tag** **CtryOfRes **CountryCode **Pattern **[A-Z]{2,2} **So Name** **ISO Definition **Set of elements used to indicate how to contact the party. **CtctDtls* **Contact4* **Type** **Contact4* **ISO Name** **ISO Name** **ISO Definition **Party that signs the mandate and owes an anomaly of money to the (ultimate) creditor. **Debtor** **Party that signs the mandate and owes an anomaly of money to the (ultimate) creditor. **Debtor** **Debtor** **Party that signs the mandate and owes an anomaly of money to the (ultimate) creditor. **Debtor** **Debtor** **Party that signs the mandate and owes an anomaly of money to the (ultimate) creditor. **Debtor** **Debtor** **Party that signs the mandate and owes an anomaly of money to the (ultimate) creditor. **Debtor** **Debtor** **Party that signs the mandate and owes an anomaly of money to the (ultimate) creditor. **Debtor** **Debtor** **Party that signs the mandate and owes an anomaly of money to the (ultimate) creditor. **Debtor** **Debtor** **Debtor** **Party that signs the mandate and owes an anomaly of money to the (ultimate) creditor.			+++++Private Identification	_	PersonIdentification13	
++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Country Of Residence 2.183	2.182 0	01	Mandate Amendment Request V06	ISO Name	Country Of Residence	
+++Original Mandate ++++Ultimate Creditor +++++Country Of Residence XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2} 2.183 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Original Mandate ++++Ultimate Creditor ++++Ultimate Creditor ++++++Contact Details 2.184 11 Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate +++Original Mandate XML Tag CtctDtls Type Contact4 ISO Name Set of elements used to indicate how to contact the party. CtctDtls Type Contact4 ISO Name ISO Name ISO Name ISO Name ISO Definition Party that signs the mandate and owes an anomaly of money to the (ultimate) creditor. ISO Definition Party that signs the mandate and owes an anomaly of money to the (ultimate) creditor. XML Tag Dbtr				ISO Definition	Country in which a person resides (the place of a	
++++Ultimate Creditor +++++Country Of Residence XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2} 2.183					person's home). In the case of a company, it is the	
+++++Country Of Residence XML Tag						
Type CountryCode Pattern [A-Z]{2,2} 2.183						
2.183 O1 Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++++Contact Details 2.184 11 Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate +++Original Mandate **Type** ISO Name **So Name** **Type** **Contact Details **Type** *			+++++Country Of Residence	* *		
2.183 01 Mandate Amendment Request V06						
+Underlying Amendment Details ++Original Mandate ++++Original Mandate +++++Ultimate Creditor ++++++Contact Details 2.184 11 Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate **Type** ISO Definition Set of elements used to indicate how to contact the party. **Type** Contact4 **Type** ISO Name **ISO Name** **ISO Definition** **Porty that signs the mandate and owes an approximate of money to the (ultimate) creditor. **Type** **Debtor** **Porty that signs the mandate and owes an approximate of money to the (ultimate) creditor. **Type** **Debtor** **Porty that signs the mandate and owes an approximate of money to the (ultimate) creditor. **Type** **Debtor** **Definition** **Porty that signs the mandate and owes an approximate of money to the (ultimate) creditor. **Description** **Descrip	2 102 0					
++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Contact Details 2.184 11 Mandate Amendment Request V06 +-Underlying Amendment Details ++Original Mandate +++Original Mandate +++Original Mandate XML Tag Type Contact4 ISO Name ISO Definition Party that signs the mandate and owes an a of money to the (ultimate) creditor. Dbtr	2.183 0	01			Contact Details	
+++Original Mandate ++++Ultimate Creditor +++++Contact Details 2.184				ISO Definition		
++++Ultimate Creditor +++++Contact Details 2.184 11 Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate XML Tag Contact4 Type Contact4 ISO Name Party that signs the mandate and owes an a of money to the (ultimate) creditor. Dbtr				373 #F (E)		
+++++Contact Details 2.184 11 Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate XML Tag Debtor Party that signs the mandate and owes an a of money to the (ultimate) creditor. Dbtr				_		
2.184 11 Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate XML Tag Debtor Party that signs the mandate and owes an a of money to the (ultimate) creditor. Dbtr				Type	Contact4	
+Underlying Amendment Details ++Original Mandate +++Original Mandate ISO Definition Party that signs the mandate and owes an a of money to the (ultimate) creditor. XML Tag Purty that signs the mandate and owes an a of money to the (ultimate) creditor. Dbtr	2 104 1	1 1		ICO Nama	Debtor	
++Original Mandate +++Original Mandate of money to the (ultimate) creditor. XML Tag Dbtr	2.104	11				
+++Original Mandate XML Tag Dbtr				150 Demillion		
				XML Tag	· · · · · · · · · · · · · · · · · · ·	
++++Debtor Type PartyIdentification135			++++Debtor	_	PartyIdentification135	
2.185 01 Mandate Amendment Request V06 SEPA Rulebook AT-P001 Name of the Debtor.	2.185	01				
+Underlying Amendment Details +Underlying Amendment Details **SEPA Usage Rule(s) 'Name' is limited to 70 characters in length	05	J1				
++Original Mandate				17		
					Name by which a party is known and which is	
++++Debtor usually used to identify that party.						
+++++Name XML Tag Nm				XML Tag		
Type Max140Text						
ISO Length 1 140						
SEPA Length 1 70						



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Amendment	
	Mult		\$	SEPA Core Requirements
2.186	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Detail Mandate ++++Pebtor ++++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P005 Address of the Debtor. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.187		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Drebtor ++++Postal Address +++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.188	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70
2.189	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70
2.190	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.191		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.192	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35
2.193	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Floor	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70



#	SEPA	Message Element	F-Mandate l	Proposal/Request Message - Amendment
π	Mult	_	E-Manuate 1	SEPA Core Requirements
2.194	01	Mandate Amendment Request V06	ISO Name	Post Box
		+Underlying Amendment Details	ISO Definition	Numbered box in a post office, assigned to a
		++Original Mandate		person or organisation, where letters are kept
		+++Original Mandate		until called for.
		++++Debtor	XML Tag	PstBx
		+++++Postal Address	Type	Max16Text
		+++++Post Box	ISO Length	1 16
			SEPA Length	1 16
2.195	01	Mandate Amendment Request V06	ISO Name	Room
		+Underlying Amendment Details	ISO Definition	Building room number.
		++Original Mandate	XML Tag	Room
		+++Original Mandate	Type	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
2.106	0.1	++++++Room	TCO No.	D + C 1
2.196	01	Mandate Amendment Request V06	ISO Name	Post Code Identifier consisting of a group of letters and/or
		+Underlying Amendment Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate ++++Debtor	XML Tag	the sorting of mail. PstCd
		+++++Postal Address	Type	Max16Text
		++++++Post Code	ISO Length	1 16
		+++++Post Code	SEPA Length	1 16 1 16
2.197	01	Mandata Amandmant Daguast VO6	ISO Name	Town Name
2.197	01	Mandate Amendment Request V06	ISO Name ISO Definition	Name of a built-up area, with defined boundaries,
		+Underlying Amendment Details	180 Definition	
		++Original Mandate	VMI Tog	and a local government. TwnNm
		+++Original Mandate ++++Debtor	XML Tag	Max35Text
		+++++Pestal Address	Type	1 35
		++++++Town Name	ISO Length SEPA Length	1 35 1 35
2.198	01	Mandate Amendment Request V06	ISO Name	Town Location Name
2.170	01	+Underlying Amendment Details	ISO Definition	Specific location name within the town.
		++Original Mandate	XML Tag	TwnLctnNm
		+++Original Mandate	Type	Max35Text
		++++Debtor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
		++++++Town Location Name	SELTI EURO	1 11 00
2.199	01	Mandate Amendment Request V06	ISO Name	District Name
		+Underlying Amendment Details	ISO Definition	Identifies a subdivision within a country sub-
		++Original Mandate		division.
		+++Original Mandate	XML Tag	DstrctNm
		++++Debtor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++District Name	SEPA Length	1 35
2.200	01	Mandate Amendment Request V06	ISO Name	Country Sub Division
		+Underlying Amendment Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Original Mandate		region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Debtor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Country Sub Division	SEPA Length	1 35
2.201	01	Mandate Amendment Request V06	ISO Name	Country
		+Underlying Amendment Details	ISO Definition	Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate	Type	CountryCode
		++++Debtor	Pattern	[A-Z]{2,2}
		+++++Postal Address		
		++++++Country		
	•			



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Amendment		
	Mult			EPA Core Requirements	
2.202	02	Mandate Amendment Request V06	SEPA Usage Rule(s)	Only two occurrences are allowed.	
		+Underlying Amendment Details		If 'Address Line' is used, then 'Postal Address'	
		++Original Mandate		sub-elements other than 'Country' are forbidden.	
		+++Original Mandate		A combination of 'Address Line' and 'Country' is	
		++++Debtor		allowed; it is recommended when either Debtor	
		+++++Postal Address		Agent or Creditor Agent is a non-EEA SEPA	
		+++++Address Line		PSP.	
			ISO Name	Address Line	
			ISO Definition	Information that locates and identifies a specific	
				address, as defined by postal services, presented	
				in free format text.	
			XML Tag	AdrLine	
			Type	Max70Text	
			ISO Length	1 70	
			SEPA Length	1 70	
2.203	01	Mandate Amendment Request V06	SEPA Rulebook	AT-P004 Debtor identification code.	
		+Underlying Amendment Details	ISO Name	Identification	
		++Original Mandate	ISO Definition	Unique and unambiguous identification of a	
		+++Original Mandate		party.	
		++++Debtor	XML Tag	Id	
		++++Identification	Type	Party38Choice	
	11		XML Tag	xs:choice	
2.204	11	Mandate Amendment Request V06	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of	
		+Underlying Amendment Details		'Other' is allowed.	
		++Original Mandate	ISO Name	Organisation Identification	
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an	
		++++Debtor		organisation.	
		+++++Identification	XML Tag	OrgId	
		+++++Organisation Identification	Type	OrganisationIdentification29	
2.205	11	Mandate Amendment Request V06		Either 'Date and Place of Birth' or one	
		+Underlying Amendment Details	8 ()	occurrence of 'Other' is allowed.	
		++Original Mandate	ISO Name	Private Identification	
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a	
		++++Debtor		person, for example a passport.	
		+++++Identification	XML Tag	PrvtId	
		+++++Private Identification	Type	PersonIdentification13	
2.206	01	Mandate Amendment Request V06	ISO Name	Country Of Residence	
2.200	01	+Underlying Amendment Details	ISO Definition	Country in which a person resides (the place of a	
		++Original Mandate		person's home). In the case of a company, it is the	
		+++Original Mandate		country from which the affairs of that company	
		++++Debtor		are directed.	
		++++++Country Of Residence	XML Tag	CtryOfRes	
		The Country of Residence	Type	CountryCode	
			Pattern	[A-Z]{2,2}	
2.207	01	Mandate Amendment Request V06	ISO Name	Contact Details	
2.207	U1		ISO Name ISO Definition	Set of elements used to indicate how to contact	
		+Underlying Amendment Details	130 Dellillingli		
		++Original Mandate	VMI Toc	the party.	
		+++Original Mandate	XML Tag	CtctDtls	
		++++Debtor	Туре	Contact4	
2.202	0 1	+++++Contact Details	CEDA II		
2.208	01	Mandate Amendment Request V06	SEPA Usage Rule(s)	Only IBAN is allowed.	
		+Underlying Amendment Details		Used for the change of account at the same	
		++Original Mandate	TOO N	Debtor PSP.	
		+++Original Mandate	ISO Name	Debtor Account	
		++++Debtor Account	ISO Definition	Unambiguous identification of the account of the	
				debtor, to which a debit entry will be made as a	
				result of the transaction.	
			XML Tag	DbtrAcct	
			Type	CashAccount38	



#	SEPA Mult			E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
2.209		Mandate Amendment Request V06	ISO Name			
2.209	11		ISO Name ISO Definition	Debtor Agent Financial institution completing an account for the		
		+Underlying Amendment Details	180 Delinition	Financial institution servicing an account for the		
		++Original Mandate	NAME OF	debtor.		
		+++Original Mandate	XML Tag	DbtrAgt		
		++++Debtor Agent	Type	BranchAndFinancialInstitutionIdentification6		
2.210	11	Mandate Amendment Request V06	SEPA Usage Rule(s)	Either 'BICFI' or 'Other/Identification' must be		
		+Underlying Amendment Details		used.		
		++Original Mandate	ISO Name	Financial Institution Identification		
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a		
		++++Debtor Agent		financial institution, as assigned under an		
		+++++Financial Institution Identification		internationally recognised or proprietary		
				identification scheme.		
			XML Tag	FinInstnId		
			Type	FinancialInstitutionIdentification18		
2.211	01	Mandate Amendment Request V06	SEPA Rulebook	AT-D002 The BIC code of the Debtor PSP.		
2.211	01		ISO Name	BICFI		
		+Underlying Amendment Details				
		++Original Mandate	ISO Definition	Code allocated to a financial institution by the		
		+++Original Mandate		ISO 9362 Registration Authority as described in		
		++++Debtor Agent		ISO 9362 "Banking - Banking		
		+++++Financial Institution Identification		telecommunication messages - Business identifier		
		+++++BICFI		code (BIC)".		
			XML Tag	BICFI		
			Type	BICFIDec2014Identifier		
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-		
			1 4440111	Z0-9]{3,3}){0,1}		
2.212	01	Mandate Amendment Request V06	ISO Name	Clearing System Member Identification		
2.212	01		ISO Name ISO Definition			
		+Underlying Amendment Details	180 Delinition	Information used to identify a member within a		
		++Original Mandate	******	clearing system.		
		+++Original Mandate	XML Tag	ClrSysMmbId		
		++++Debtor Agent	Type	ClearingSystemMemberIdentification2		
		+++++Financial Institution Identification				
		+++++Clearing System Member				
		Identification				
2.213	01	Mandate Amendment Request V06	ISO Name	LEI		
		+Underlying Amendment Details	ISO Definition	Legal entity identifier of the financial institution.		
		++Original Mandate	XML Tag	LEI		
		+++Original Mandate	Туре	LEIIdentifier		
		++++Debtor Agent	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}		
		+++++Financial Institution Identification	1 attern	[11-20-7][10,10][0-7][2,2]		
2 21 4	0 1	+++++LEI	ICO N	N		
2.214	01	Mandate Amendment Request V06	ISO Name	Name		
		+Underlying Amendment Details	ISO Definition	Name by which an agent is known and which is		
		++Original Mandate		usually used to identify that agent.		
		+++Original Mandate	XML Tag	Nm		
		++++Debtor Agent	Type	Max140Text		
		+++++Financial Institution Identification	ISO Length	1 140		
		+++++Name	SEPA Length	1 140		
2.215	01	Mandate Amendment Request V06	ISO Name	Postal Address		
2.213	01	+Underlying Amendment Details	ISO Definition	Information that locates and identifies a specific		
			TOO Dellingon	•		
		++Original Mandate	VMI Too	address, as defined by postal services.		
		+++Original Mandate	XML Tag	PstlAdr		
		++++Debtor Agent	Type	PostalAddress24		
		+++++Financial Institution Identification				
		+++++Postal Address				
2.216	01	Mandate Amendment Request V06	ISO Name	Other		
		+Underlying Amendment Details	ISO Definition	Unique identification of an agent, as assigned by		
		++Original Mandate		an institution, using an identification scheme.		
		+++Original Mandate	XML Tag	Othr		
		++++Debtor Agent		GenericFinancialIdentification1		
			Туре	Generier manerandentification f		
		+++++Financial Institution Identification				
		+++++Other				



	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
2.217		Mandate Amendment Request V06		Only "NOTPROVIDED" is allowed.	
2.21/	11	+Underlying Amendment Details	ISO Name	Identification	
		++Original Mandate	ISO Definition	Unique and unambiguous identification of a	
		+++Original Mandate		person.	
		++++Debtor Agent	XML Tag	Id	
		+++++Financial Institution Identification	Type	Max35Text	
		+++++Other	ISO Length	1 35	
		+++++Hdentification	SEPA Length	1 35	
2.218	01	Mandate Amendment Request V06	ISO Name	Scheme Name	
		+Underlying Amendment Details	ISO Definition	Name of the identification scheme.	
		++Original Mandate	XML Tag	SchmeNm	
		+++Original Mandate	Type	FinancialIdentificationSchemeName1Choice	
		++++Debtor Agent +++++Financial Institution Identification			
		+++++Other			
		++++++Scheme Name			
2.219	01	Mandate Amendment Request V06	ISO Name	Issuer	
2.21)	01	+Underlying Amendment Details	ISO Definition	Entity that assigns the identification.	
		++Original Mandate	XML Tag	Issr	
		+++Original Mandate	Туре	Max35Text	
		++++Debtor Agent	ISO Length	1 35	
		+++++Financial Institution Identification	SEPA Length	1 35	
		+++++Other			
		+++++Hssuer			
2.220	01	Mandate Amendment Request V06	ISO Name	Branch Identification	
		+Underlying Amendment Details	ISO Definition	Identifies a specific branch of a financial	
		++Original Mandate		institution.	
		+++Original Mandate			
		++++Debtor Agent		Usage: This component should be used in case	
		++++Branch Identification		the identification information in the financial	
				institution component does not provide identification up to branch level.	
			XML Tag	BrnchId	
			Type	BranchData3	
2.221	01	Mandate Amendment Request V06	V 1	Mandatory, if provided by the Debtor in the	
		+Underlying Amendment Details	~(")	Mandate.	
		++Original Mandate	ISO Name	Ultimate Debtor	
		+++Original Mandate	ISO Definition	Ultimate party that owes an amount of money to	
		++++Ultimate Debtor		the (ultimate) creditor.	
			XML Tag	UltmtDbtr	
			Type	PartyIdentification135	
2.222	01	Mandate Amendment Request V06	SEPA Rulebook	AT-P006 Name of the Debtor Reference Party.	
		+Underlying Amendment Details		'Name' is limited to 70 characters in length.	
		++Original Mandate	ISO Name	Name	
		+++Original Mandate	ISO Definition	Name by which a party is known and which is	
		++++Ultimate Debtor	\$75.65 (B)	usually used to identify that party.	
		++++Name	XML Tag	Nm Maril 40T-ret	
			Type ISO Length	Max140Text 1 140	
			SEPA Length	1 140 1 70	
2.223	01	Mandate Amendment Request V06	ISO Name	Postal Address	
2.223	01	+Underlying Amendment Details	ISO Definition	Information that locates and identifies a specific	
		++Original Mandate		address, as defined by postal services.	
		+++Original Mandate	XML Tag	PstlAdr	
		++++Ultimate Debtor	Туре	PostalAddress24	
		+++++Postal Address	* *		
2.224	01	Mandate Amendment Request V06	SEPA Rulebook	AT-P007 Identification code of the Debtor	
		+Underlying Amendment Details		Reference Party.	
		++Original Mandate	ISO Name	Identification	
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a	
		++++Ultimate Debtor		party.	
		++++Hdentification	XML Tag	Id	
			Type	Party38Choice	



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Amendment		
	Mult	_		SEPA Core Requirements	
	11		XML Tag	xs:choice	
2.225	11	Mandate Amendment Request V06		Either 'AnyBIC', 'LEI' or one occurrence of	
		+Underlying Amendment Details		'Other' is allowed.	
		++Original Mandate	ISO Name	Organisation Identification	
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an	
		++++Ultimate Debtor		organisation.	
		++++Hdentification	XML Tag	OrgId	
		+++++Organisation Identification	Type	OrganisationIdentification29	
2.226	11	Mandate Amendment Request V06	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one	
		+Underlying Amendment Details		occurrence of 'Other' is allowed.	
		++Original Mandate	ISO Name	Private Identification	
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a	
		++++Ultimate Debtor		person, for example a passport.	
		++++Hdentification	XML Tag	PrvtId	
		+++++Private Identification	Type	PersonIdentification13	
2.227	01	Mandate Amendment Request V06	ISO Name	Country Of Residence	
		+Underlying Amendment Details	ISO Definition	Country in which a person resides (the place of a	
		++Original Mandate		person's home). In the case of a company, it is the	
		+++Original Mandate		country from which the affairs of that company	
		++++Ultimate Debtor	**************************************	are directed.	
		+++++Country Of Residence	XML Tag	CtryOfRes	
			Туре	CountryCode	
2 220	0.1	16 1 A A A A A A A A A A A A A A A A A A	Pattern	[A-Z]{2,2}	
2.228	01	Mandate Amendment Request V06	ISO Name	Contact Details	
		+Underlying Amendment Details	ISO Definition	Set of elements used to indicate how to contact	
		++Original Mandate	NAME OF S	the party.	
		+++Original Mandate	XML Tag	CtctDtls	
		++++Ultimate Debtor +++++Contact Details	Туре	Contact4	
2.229	01		ISO Name	Mandate Reference	
2.229	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	Reference assigned by a creditor or ultimate	
		++Original Mandate	150 Deminion	creditor for internal usage for the mandate.	
		+++Original Mandate	XML Tag	MndtRef	
		++++Mandate Reference	Type	Max35Text	
		The Fivialidate Reference	ISO Length	1 35	
			SEPA Length	1 35	
2.230	01	Mandate Amendment Request V06	Ü	Only one occurence is allowed.	
2.230	01	+Underlying Amendment Details	ISO Name	Referred Document	
		++Original Mandate	ISO Definition	Provides information to identify the underlying	
		+++Original Mandate		documents associated with the mandate.	
		++++Referred Document	XML Tag	RfrdDoc	
		D Seamone	Type	ReferredMandateDocument1	
2.231	01	Mandate Amendment Request V06	ISO Name	Type	
		+Underlying Amendment Details	ISO Definition	Specifies the type of referred document.	
		++Original Mandate	XML Tag	Tp	
		+++Original Mandate	Type	ReferredDocumentType4	
		++++Referred Document	V F		
		+++++Type			
2.232	11	Mandate Amendment Request V06	SEPA Rulebook	AT-M003 Identifier of the underlying Contract.	
		+Underlying Amendment Details		Mandatory if 'Referred Document' is used.	
		++Original Mandate	ISO Name	Number	
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of the	
		++++Referred Document		referred document.	
		++++Number	XML Tag	Nb	
			Туре	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
	•	•			



#	SEPA Mult	11100000000	E-Mandate	Proposal/Request Message - Amendment SEPA Core Requirements
2.233	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Creditor Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Creditor Reference Unique and unambiguous identification as assigned by the creditor to the referred document shared with the debtor for its own reference. CdtrRef Max35Text 1 35 1 35
2.234	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Referred Document +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate
2.235	0n	Mandate Amendment Request V06 +Underlying Amendment Details ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0n	Mandate Amendment Request V06 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.3 E-Mandate Proposal/Request Message – Cancellation (Based on DS-12)

2.3.1 Use of the Mandate Cancellation Request (pain.011.001.06)

The message elements identified with yellow shading must be provided. However, message elements known by the receiver may be filled in by the receiver for populating the subsequent inter-PSP message. This is a matter between the PSP and its customers.

The message is used to transport the cancellation request of an e-Mandate sent by the Creditor to the Debtor PSP.

The message caters for a single cancellation request.

Note: The use case is implied by the name of the message 'pain.011.001.06' and 'Local Instrument' under 'Original Mandate/Type' set to "B2B" (SEPA Business to Business Direct Debit).



#	# SEPA Message Element Mult		E-Mandate	Proposal/Request Message - Cancellation SEPA Core Requirements
	Mult	Document	XML Tag	Document Document
		Document	Type	Document
	11	Mandate Cancellation Request V06	ISO Name ISO Definition XML Tag	Mandate Cancellation Request V06 Scope The MandateCancellationRequest message is sent by the initiator of the request to his agent. The initiator can either be the debtor or the creditor. The MandateCancellationRequest message is forwarded by the agent of the initiator to the agent of the counterparty. A MandateCancellationRequest message is used to request the cancellation of an existing mandate. If accepted, this MandateCancellationRequest message together with the MandateAcceptanceReport message confirming the acceptance will be considered a valid cancellation of an existing mandate, agreed upon by all parties. MndtCxlReq
			Туре	MandateCancellationRequestV06
1.0	11	Mandate Cancellation Request V06 +Group Header	ISO Name ISO Definition XML Tag	Group Header Set of characteristics to identify the message and parties playing a role in the cancellation of the mandate, but which are not part of the mandate. GrpHdr Group Header 20
1.1	11	Mandate Cancellation Request V06	Type ISO Name	GroupHeader80 Message Identification
		+Group Header ++Message Identification	XML Tag Type ISO Length SEPA Length	Point to point reference, as assigned by the instructing party, and sent to the instructed party, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 35 1 35
1.2	11	Mandate Cancellation Request V06 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	02	Mandate Cancellation Request V06 +Group Header ++Authorisation	ISO Name ISO Definition	Authorisation User identification or any user key to be used to check the authority of the initiating party. Usage: The content is not of a technical nature, but reflects the organisational structure at the
			XML Tag Type	initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party. Authstn Authorisation1Choice
1.4	01	Mandate Cancellation Request V06 +Group Header ++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiates the mandate message. InitgPty PartyIdentification135



ш	SEPA	Massaca Element	E Mandata Du	an agal/Daguage Magaga Consollation
#	Mult	Message Element		oposal/Request Message - Cancellation EPA Core Requirements
1.5	01	Mandate Cancellation Request V06 +Group Header ++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to carry out an instruction.
			XML Tag Type	Usage Rule: In case of amendment and cancellation request messages, the instructing agent is the party sending the amendment and cancellation request message and not the party that sent the original mandate initiation request message. In case of acceptance report message, the instructing agent is the party sending the acceptance report message and not the party that sent the original mandate request message. InstgAgt BranchAndFinancialInstitutionIdentification6
1.6	01	Mandate Cancellation Request V06 +Group Header ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in the chain to carry out an instruction.
			XML Tag Type	Usage Rule: In case of amendment and cancellation request messages, the instructed agent is the party receiving the amendment and cancellation request message and not the party that received the original mandate initiation request message. In case of acceptance report message, the instructed agent is the party receiving the acceptance report message and not the party that received the original mandate request message. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	Mandate Cancellation Request V06 +Underlying Cancellation Details	ISO Name ISO Definition XML Tag	Only one occurrence is allowed. Underlying Cancellation Details Set of elements used to provide details on the cancellation request. UndrlygCxlDtls
2.1	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Message Information	Type ISO Name ISO Definition XML Tag Type	MandateCancellation6 Original Message Information Provides information on the original message. OrgnlMsgInf OriginalMessageInformation1
2.2	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Cancellation Reason	ISO Name ISO Definition XML Tag Type	Cancellation Reason Provides detailed information on the cancellation reason. CxlRsn MandateCancellationReason1
2.3		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Cancellation Reason +++Originator	ISO Name ISO Definition XML Tag Type	Originator Party that issues the cancellation request. Orgtr PartyIdentification135
2.4	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Cancellation Reason +++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the cancellation request. Rsn MandateReason1Choice
	11		XML Tag	xs:choice



#	SEPA Mult		E-Mandate I	Proposal/Request Message - Cancellation SEPA Core Requirements
2.5	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Cancellation Reason +++Reason ++++Code	SEPA Usage Rule(ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restri MD16	(s) Only "MD16" is allowed. Code Reason, as published in an external reason code list. Cd ExternalMandateReason1Code 1 4 1 4 ictions RequestedByCustomer Cancellation/amendment requested by the debtor
2.6	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Cancellation Reason +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 35
2.7	0n	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Cancellation Reason +++Additional Information	SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	 I 35 Additional Information Further details on the cancellation request reason. AddtInf Max105Text 1 105 I 105
2.8	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate	ISO Name ISO Definition XML Tag Type	Original Mandate Provides the original mandate data. OrgnlMndt OriginalMandate6Choice
	11		XML Tag	xs:choice
2.9	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Mandate Identification Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the original mandate. OrgnlMndtId Max35Text 1 35 1 35
2.10	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate	ISO Name ISO Definition XML Tag Type	Original Mandate Provides the original mandate data. OrgnlMndt Mandate12
2.11	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Mandate Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-M001 Unique Mandate Reference. Mandate Identification Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the mandate. MndtId Max35Text 1 35 I 35
2.12	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Mandate Request Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandate Request Identification Identification for the mandate request, as assigned by the initiating party. MndtReqId Max35Text 1 35 I 35



#	SEPA	Message Element	E-Mandate Pro	oposal/Request Message - Cancellation
,,,	Mult	Wessage Element		EPA Core Requirements
2.13	01	Mandate Cancellation Request V06	ISO Name	Authentication
		+Underlying Cancellation Details	ISO Definition	Specifies the transport authentication details
		++Original Mandate	VMI Too	related to the mandate.
		+++Original Mandate ++++Authentication	XML Tag Type	Authntcn MandateAuthentication1
2.14	01	Mandate Cancellation Request V06	ISO Name	Type
2.14	01	+Underlying Cancellation Details	ISO Definition	Specifies the type of mandate, such as paper,
		++Original Mandate		electronic or scheme.
		+++Original Mandate	XML Tag	Tp
		++++Type	Type	MandateTypeInformation2
2.15	01	Mandate Cancellation Request V06	ISO Name	Service Level
		+Underlying Cancellation Details	ISO Definition	Agreement under which or rules under which the
		++Original Mandate	NAME OF A	mandate resides.
		+++Original Mandate ++++Type	XML Tag Type	SvcLvl ServiceLevel8Choice
		+++++Service Level	Type	ServiceLeveroChoice
	11	TTTT BOLVICE LEVEL	XML Tag	xs:choice
2.16		Mandate Cancellation Request V06	SEPA Rulebook	AT-T001 Identification code of the Scheme.
		+Underlying Cancellation Details		Only "SEPA" is allowed.
		++Original Mandate	ISO Name	Code
		+++Original Mandate	ISO Definition	Specifies a pre-agreed service or level of service
		++++Type +++++Service Level		between the parties, as published in an external service level code list.
		+++++Service Level ++++++Code	XML Tag	Cd
		TTTTTCouc	Type	ExternalServiceLevel1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	ions
			SEPA	SingleEuroPaymentsArea
				Payment must be executed following the Single
0.17	1 1	M. L. C. II.' D. WO	TGO N	Euro Payments Area scheme.
2.17	11	Mandate Cancellation Request V06	ISO Name ISO Definition	Proprietary
		+Underlying Cancellation Details ++Original Mandate	180 Delinition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
		+++Original Mandate	XML Tag	Prtry
		++++Type	Type	Max35Text
		+++++Service Level	ISO Length	1 35
		+++++Proprietary	SEPA Length	1 35
2.18	01	Mandate Cancellation Request V06	ISO Name	Local Instrument
		+Underlying Cancellation Details	ISO Definition	User community specific instrument.
		++Original Mandate		Usage: This element is used to specify a local
		+++Original Mandate		instrument, local clearing option and/or further qualify the service or service level.
		++++Type +++++Local Instrument	XML Tag	LclInstrm
		1111 Local Instrument	Type	LocalInstrument2Choice
	11		XML Tag	xs:choice
2.19		Mandate Cancellation Request V06	SEPA Rulebook	AT-T001 The identification code of the Scheme.
		+Underlying Cancellation Details		Only "B2B" is allowed to indicate a B2B direct
		++Original Mandate		debit.
		+++Original Mandate	ISO Name	Code
		++++Type	ISO Definition	Specifies the local instrument, as published in an
		+++++Local Instrument	VMI Too	external local instrument code list.
		+++++Code	XML Tag Type	Cd ExternalLocalInstrument1Code
			ISO Length	1 35
			SEPA Length	1 35
			SEPA Code Restrict	ions
			B2B	SEPABusinessToBusinessDirectDebit
				Transaction is related to SEPA business to
				business direct debit.



#	SEPA M14		E-Mandate l	Proposal/Request Message - Cancellation SEPA Core Requirements
2.20	Mult		ICO N	<u>.</u>
2.20	11	Mandate Cancellation Request V06	ISO Name ISO Definition	Proprietary
		+Underlying Cancellation Details ++Original Mandate	180 Delinition	Specifies the local instrument, as a proprietary code.
		+++Original Mandate	XML Tag	Prtry
		++++Type	Type	Max35Text
		+++++Local Instrument	ISO Length	1 35
		++++++Proprietary	SEPA Length	1 35 1 35
2.21	01	Mandate Cancellation Request V06	ISO Name	Category Purpose
2.21	01	+Underlying Cancellation Details	ISO Definition	Specifies the high level purpose of the mandate
		++Original Mandate		based on a set of pre-defined categories.
		+++Original Mandate	XML Tag	CtgyPurp
		++++Type	Туре	CategoryPurpose1Choice
		+++++Category Purpose		
2.22	01	Mandate Cancellation Request V06	ISO Name	Classification
		+Underlying Cancellation Details	ISO Definition	Type of direct debit instruction.
		++Original Mandate	XML Tag	Clssfctn
		+++Original Mandate	Type	MandateClassification1Choice
		++++Type		
		+++++Classification		
2.23	01	Mandate Cancellation Request V06	ISO Name	Occurrences
		+Underlying Cancellation Details	ISO Definition	Provides details of the duration of the mandate
		++Original Mandate		and occurrence of the underlying transactions.
		+++Original Mandate	XML Tag	Ocrncs
		++++Occurrences	Type	MandateOccurrences4
2.24	11	Mandate Cancellation Request V06	SEPA Rulebook	AT-M006 Transaction / Sequence type
		+Underlying Cancellation Details		(recurrent, one-off).
		++Original Mandate	ISO Name	Sequence Type
		+++Original Mandate	ISO Definition	Identifies the underlying transaction sequence as
		++++Occurrences		either recurring or one-off.
		+++++Sequence Type	XML Tag	SeqTp
			Type	SequenceType2Code
2.25	01	Mandate Cancellation Request V06	ISO Name	Frequency
		+Underlying Cancellation Details	ISO Definition	Regularity with which instructions are to be
		++Original Mandate	NAME OF STREET	created and processed.
		+++Original Mandate ++++Occurrences	XML Tag	Frqcy
			Туре	Frequency36Choice
2.26	0 1	+++++Frequency Mandata Consultation Paguage V06	ICO Nomo	Duration
2.26	01	Mandate Cancellation Request V06	ISO Name	Duration
		+Underlying Cancellation Details ++Original Mandate	ISO Definition	Length of time for which the mandate remains valid.
		+++Original Mandate	XML Tag	Drtn
		++++Occurrences	Type	DatePeriodDetails1
		+++++Duration	Type	Date: Circulotaiisi
2.27	01	Mandate Cancellation Request V06	ISO Name	First Collection Date
2.21	U I	+Underlying Cancellation Details	ISO Name ISO Definition	Date of the first collection of a direct debit as per
		++Original Mandate	190 Demillion	the mandate.
		+++Original Mandate	XML Tag	FrstColltnDt
		++++Occurrences	Type	ISODate
1			TJPC	150Date
		I+++++Hirst (Ollection I late		
2.28	0 1	+++++First Collection Date Mandate Cancellation Request V06	ISO Name	Final Collection Date
2.28	01	Mandate Cancellation Request V06	ISO Name ISO Definition	Final Collection Date Date of the final collection of a direct debit as per
2.28	01	Mandate Cancellation Request V06 +Underlying Cancellation Details	ISO Name ISO Definition	Date of the final collection of a direct debit as per
2.28	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate	ISO Definition	Date of the final collection of a direct debit as per the mandate.
2.28	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate	ISO Definition XML Tag	Date of the final collection of a direct debit as per the mandate. FnlColltnDt
2.28	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Occurrences	ISO Definition	Date of the final collection of a direct debit as per the mandate.
		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Final Collection Date	ISO Definition XML Tag Type	Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate
2.28	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Final Collection Date Mandate Cancellation Request V06	ISO Definition XML Tag Type ISO Name	Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate
		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Final Collection Date Mandate Cancellation Request V06 +Underlying Cancellation Details	ISO Definition XML Tag Type	Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate Tracking Indicator Specifies whether the direct debit instructions
		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Final Collection Date Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate	ISO Definition XML Tag Type ISO Name	Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate Tracking Indicator Specifies whether the direct debit instructions should be automatically re-submitted periodically
		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Final Collection Date Mandate Cancellation Request V06 +Underlying Cancellation Details	ISO Definition XML Tag Type ISO Name	Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate Tracking Indicator Specifies whether the direct debit instructions



#	SEPA Mult	Message Element		roposal/Request Message - Cancellation SEPA Core Requirements
2.20	Mult	M. L. C. H.C. D. WOO		
2.30	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate	ISO Name ISO Definition	First Collection Amount Amount different from the collection amount, as it includes the costs associated with the first debited amount.
		+++Original Mandate ++++First Collection Amount	XML Tag	FrstColltnAmt
			Type SEPA FractDigits	ActiveOrHistoricCurrencyAndAmount 5
			TotalDigits SEPA Inclusive	18 <i>0</i>
2.31	01	Mandata Cancellation Degrees V/06	ISO Name	Collection Amount
2.31	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate	ISO Definition	Fixed amount to be collected from the debtor's account.
		+++Original Mandate	XML Tag	ColltnAmt
		++++Collection Amount	Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5 18
			TotalDigits SEPA Inclusive	0
2.32	01	Mandate Cancellation Request V06	ISO Name	Maximum Amount
2.32	01	+Underlying Cancellation Details ++Original Mandate	ISO Definition	Maximum amount that may be collected from the debtor's account, per instruction.
		+++Original Mandate	XML Tag	MaxAmt
		++++Maximum Amount	Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits SEPA Inclusive	18 0
2.33	01	Mandate Cancellation Request V06	ISO Name	Adjustment
		+Underlying Cancellation Details	ISO Definition	Specifies the characteristics of the adjustment
		++Original Mandate		applied to the collection amount of a direct debit
		+++Original Mandate	373 AT 753	instruction.
		++++Adjustment	XML Tag	Adjstmnt MandateAdjustment1
2.34	01	Mandate Cancellation Request V06	Type ISO Name	Reason
2.34	01	+Underlying Cancellation Details	ISO Definition	Provides the reason for the setup of the mandate.
		++Original Mandate	XML Tag	Rsn
		+++Original Mandate	Type	MandateSetupReason1Choice
		++++Reason	<i>J</i> 1 ·	r
2.35	01	Mandate Cancellation Request V06	ISO Name	Creditor Scheme Identification
		+Underlying Cancellation Details	ISO Definition	Credit party that signs the mandate.
		++Original Mandate	XML Tag	CdtrSchmeId Porty Identification 125
		+++Original Mandate ++++Creditor Scheme Identification	Type	PartyIdentification135
2.36	01	Mandate Cancellation Request V06	ISO Name	Name
		+Underlying Cancellation Details	ISO Definition	Name by which a party is known and which is
		++Original Mandate +++Original Mandate	XML Tag	usually used to identify that party. Nm
		++++Creditor Scheme Identification	Type	Max140Text
		+++++Name	ISO Length	1 140
			SEPA Length	1 140
2.37	01	Mandate Cancellation Request V06	ISO Name	Postal Address
		+Underlying Cancellation Details	ISO Definition	Information that locates and identifies a specific
		++Original Mandate		address, as defined by postal services.
		+++Original Mandate	XML Tag	PstlAdr
		++++Creditor Scheme Identification +++++Postal Address	Туре	PostalAddress24
2.38	11	Mandate Cancellation Request V06	SEPA Hanna Bula(a)	AT-E005 Identifier of the Creditor.
		+Underlying Cancellation Details	SEPA Usage Rule(s)	
		++Original Mandate	ISO Name	Identification Unique and unambiguous identification of a
		+++Original Mandate ++++Creditor Scheme Identification	ISO Definition	Unique and unambiguous identification of a
		+++++Creditor Scheme Identification +++++Identification	XML Tag	party. Id
		TTTTIUCHUNCAUON	Type	Party38Choice
	11		XML Tag	xs:choice
<u></u>	11		ZMILL Lag	AB.CHUICC



#	SEPA	Message Element	E-Mandate Pro	oposal/Request Message - Cancellation
	Mult		S	EPA Core Requirements
2.39		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Creditor Scheme Identification ++++Horiginal Mandate +++++Horigination	ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.40		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Hdentification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification is used to identify either an organisation or a private person. 'Scheme Name' under 'Other' must specify "SEPA" under 'Proprietary'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.41		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Hdentification ++++++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 DateAndPlaceOfBirth1
2.42		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Hdentification ++++++Other	ISO Name ISO Definition XML Tag Type	Only one occurrence of 'Other' is allowed. 'Identification' must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.43		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	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 [A-Z]{2,2}
2.44		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Creditor Scheme Identification +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.45	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party that signs the mandate and to whom an amount of money is due. Cdtr PartyIdentification135
2.46		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor ++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Creditor.



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.47	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor ++++Postal Address	SEPA Rulebook SEPA Usage Rule(ISO Name ISO Definition XML Tag Type	AT-E004 Address of the Creditor. (s) Mandatory. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.48		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Creditor ++++Postal Address +++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.49	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Creditor ++++Postal Address +++++Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70
2.50	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Creditor ++++Postal Address	ISO Name ISO Definition XML Tag Type ISO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70
2.51	01	++++++Sub Department Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Creditor ++++Postal Address ++++++Street Name	SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	I 70 Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 I 70
2.52	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Creditor ++++Postal Address ++++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 I 16
2.53	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Creditor ++++Postal Address ++++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 I 35
2.54	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Floor	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Floor Floor or storey within a building. Flr Max70Text 1 70 I 70



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Cancellation
"	Mult	_	E-Mandate	SEPA Core Requirements
2.55	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate	ISO Name ISO Definition	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept
		+++Original Mandate ++++Creditor	XML Tag	until called for. PstBx
		+++++Postal Address ++++++Post Box	Type ISO Length	Max16Text 1 16
			SEPA Length	1 16
2.56	01	Mandate Cancellation Request V06 +Underlying Cancellation Details	ISO Name ISO Definition	Room Building room number.
		++Original Mandate +++Original Mandate	XML Tag Type	Room Max70Text
		++++Creditor +++++Postal Address ++++++Room	ISO Length SEPA Length	1 70 1 70
2.57	01	Mandate Cancellation Request V06 +Underlying Cancellation Details	ISO Name ISO Definition	Post Code Identifier consisting of a group of letters and/or
		++Original Mandate +++Original Mandate	150 Demicion	numbers that is added to a postal address to assist the sorting of mail.
		++++Creditor +++++Postal Address	XML Tag Type	PstCd Max16Text
		+++++Post Code	ISO Length SEPA Length	1 16 1 16
2.58	01	Mandate Cancellation Request V06 +Underlying Cancellation Details	ISO Name ISO Definition	Town Name Name of a built-up area, with defined boundaries,
		++Original Mandate +++Original Mandate ++++Creditor	XML Tag Type	and a local government. TwnNm Max35Text
		+++++Postal Address ++++++Town Name	ISO Length SEPA Length	1 35 1 35
2.59	01	Mandate Cancellation Request V06 +Underlying Cancellation Details	ISO Name ISO Definition	Town Location Name Specific location name within the town.
		++Original Mandate +++Original Mandate	XML Tag Type	TwnLctnNm Max35Text
		++++Creditor +++++Postal Address	ISO Length SEPA Length	1 35 1 35
2.60	01	++++++Town Location Name Mandate Cancellation Request V06	ISO Name	District Name
		+Underlying Cancellation Details ++Original Mandate	ISO Definition	Identifies a subdivision within a country sub- division.
		+++Original Mandate ++++Creditor	XML Tag Type	DstrctNm Max35Text
		+++++Postal Address ++++++District Name	ISO Length SEPA Length	1 35 1 35
2.61	01	Mandate Cancellation Request V06	ISO Name ISO Definition	Country Sub Division
		+Underlying Cancellation Details ++Original Mandate		Identifies a subdivision of a country such as state, region, county.
		+++Original Mandate ++++Creditor	XML Tag Type	CtrySubDvsn Max35Text
		+++++Postal Address +++++Country Sub Division	ISO Length SEPA Length	1 35 1 35
2.62	01	Mandate Cancellation Request V06 +Underlying Cancellation Details	ISO Name ISO Definition	Country Nation with its own government.
		++Original Mandate +++Original Mandate	XML Tag Type	Ctry CountryCode
		++++Creditor +++++Postal Address	Pattern	[A-Z]{2,2}
		+++++Country		



#	SEPA	Message Element		oposal/Request Message - Cancellation	
	Mult		SEPA Core Requirements		
2.63	02	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Criginal Mandate ++++Creditor +++++Postal Address +++++Address Line	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70	
2.64	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Criginal Mandate ++++Lereditor +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice	
2.65	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	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 [A-Z]{2,2}	
2.66	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.67	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38	
2.68	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6	
2.69	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135	
2.70	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor ++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E007 Name of the Creditor Reference Party. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70	



#	SEPA	Message Element		oposal/Request Message - Cancellation
	Mult			EPA Core Requirements
2.71	01	Mandate Cancellation Request V06	ISO Name	Postal Address
		+Underlying Cancellation Details	ISO Definition	Information that locates and identifies a specific
		++Original Mandate		address, as defined by postal services.
		+++Original Mandate	XML Tag	PstlAdr
		++++Ultimate Creditor	Type	PostalAddress24
		+++++Postal Address		
2.72	01	Mandate Cancellation Request V06	SEPA Rulebook	AT-E010 Identification code of the Creditor
		+Underlying Cancellation Details		Reference Party.
		++Original Mandate	ISO Name	Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Ultimate Creditor		party.
		+++++Identification	XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.73		Mandate Cancellation Request V06		Either 'AnyBIC', 'LEI' or one occurrence of
2.73	11	+Underlying Cancellation Details	SEI II Osuge Ruic(s)	'Other' is allowed.
		++Original Mandate	ISO Name	Organisation Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an
		++++Ultimate Creditor	ISO Definition	organisation.
		+++++Identification	VMI Tog	
			XML Tag	OrgId
2.74		+++++Organisation Identification	Type	OrganisationIdentification29
2.74	11	Mandate Cancellation Request V06	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Underlying Cancellation Details	T G 0 3 1	occurrence of 'Other' is allowed.
		++Original Mandate	ISO Name	Private Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Ultimate Creditor		person, for example a passport.
		++++Hdentification	XML Tag	PrvtId
		+++++Private Identification	Type	PersonIdentification13
2.75	01	Mandate Cancellation Request V06	ISO Name	Country Of Residence
		+Underlying Cancellation Details	ISO Definition	Country in which a person resides (the place of a
		++Original Mandate		person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Ultimate Creditor		are directed.
		+++++Country Of Residence	XML Tag	CtryOfRes
		·	Туре	CountryCode
			Pattern	$[A-Z]{2,2}$
2.76	01	Mandate Cancellation Request V06	ISO Name	Contact Details
2.70	01	+Underlying Cancellation Details	ISO Definition	Set of elements used to indicate how to contact
		++Original Mandate		the party.
		+++Original Mandate	XML Tag	CtctDtls
		++++Ultimate Creditor	Type	Contact4
		+++++Contact Details	Турс	Contact4
2.77	1 1		ISO Name	Debtor
2.77	11	Mandate Cancellation Request V06		
		+Underlying Cancellation Details	ISO Definition	Party that signs the mandate and owes an amount
		++Original Mandate		of money to the (ultimate) creditor.
		+++Original Mandate	XML Tag	Dbtr
		++++Debtor	Type	PartyIdentification135
2.78	11	Mandate Cancellation Request V06	SEPA Rulebook	AT-P001 Name of the Debtor.
		+Underlying Cancellation Details	SEPA Usage Rule(s)	
		++Original Mandate		'Name' is limited to 70 characters in length.
		+++Original Mandate	ISO Name	Name
		++++Debtor	ISO Definition	Name by which a party is known and which is
		++++Name		usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
	1	1	SELLI LOUSII	1 / 0



#	SEPA	Message Element	E-Mandate Pr	roposal/Request Message - Cancellation
	Mult	_		SEPA Core Requirements
2.79	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address	ISO Name ISO Definition XML Tag	If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr
2.80	01	Mandate Cancellation Request V06 +Underlying Cancellation Details	ISO Name ISO Definition	PostalAddress24 Address Type Identifies the nature of the postal address.
		++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address +++++Address Type	XML Tag Type	AdrTp AddressType3Choice
2.81	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address	ISO Name ISO Definition XML Tag Type ISO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70
2.02	0 1	+++++Department	SEPA Length	170
2.82	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address +++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70
2.83	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 I 70
2.84	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 I 16
2.85	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 I 35



#	SEPA	Message Element	E Mandata	Proposal/Request Message - Cancellation
#	Mult	_	E-Mandate	SEPA Core Requirements
2.86		Mandate Cancellation Request V06	ISO Name	Floor
		+Underlying Cancellation Details	ISO Definition	Floor or storey within a building.
		++Original Mandate	XML Tag	Flr
		+++Original Mandate	Туре	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	<i>1</i> 70
		+++++Floor		
2.87	01	Mandate Cancellation Request V06	ISO Name	Post Box
		+Underlying Cancellation Details	ISO Definition	Numbered box in a post office, assigned to a
		++Original Mandate		person or organisation, where letters are kept
		+++Original Mandate		until called for.
		++++Debtor	XML Tag	PstBx
		+++++Postal Address	Туре	Max16Text
		+++++Post Box	ISO Length	1 16
			SEPA Length	1 16
2.88	01	Mandate Cancellation Request V06	ISO Name	Room
		+Underlying Cancellation Details	ISO Definition	Building room number.
		++Original Mandate	XML Tag	Room
		+++Original Mandate	Type	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	<i>1</i> 70
2.00	Λ 1	++++++Room	ICO N	D + C 1
2.89	01	Mandate Cancellation Request V06	ISO Name	Post Code
		+Underlying Cancellation Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate	VMI Too	the sorting of mail.
		++++Debtor +++++Postal Address	XML Tag	PstCd
		+++++Postal Address ++++++Post Code	Type ISO I anoth	Max16Text 1 16
		++++++Post Code	ISO Length SEPA Length	1 16 1 16
2.90	01	Mandate Cancellation Request V06	ISO Name	Town Name
2.,,	02	+Underlying Cancellation Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Original Mandate		and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Debtor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	<i>1</i> 35
2.91	01	Mandate Cancellation Request V06	ISO Name	Town Location Name
		+Underlying Cancellation Details	ISO Definition	Specific location name within the town.
		++Original Mandate	XML Tag	TwnLctnNm
		+++Original Mandate	Type	Max35Text
		++++Debtor	ISO Length	1 35
		+++++Postal Address	SEPA Length	<i>1</i> 35
		+++++Town Location Name		
2.92	01	Mandate Cancellation Request V06	ISO Name	District Name
		+Underlying Cancellation Details	ISO Definition	Identifies a subdivision within a country sub-
		++Original Mandate		division.
		+++Original Mandate	XML Tag	DstrctNm
		++++Debtor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
• • •	.	+++++District Name	SEPA Length	1 35
2.93	01	Mandate Cancellation Request V06	ISO Name	Country Sub Division
		+Underlying Cancellation Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Original Mandate	NAME OF STREET	region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Debtor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		++++++Country Sub Division	SEPA Length	1 35



#	SEPA	Message Element		oposal/Request Message - Cancellation EPA Core Requirements
2.04	Mult	M L. C. H. P. WOO		
2.94	01	Mandate Cancellation Request V06	ISO Name	Country
		+Underlying Cancellation Details	ISO Definition	Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate ++++Debtor	Type Pattern	CountryCode
		+++++Pestor +++++Postal Address	rattern	$[A-Z]{2,2}$
		+++++Postal Address ++++++Country		
2.95	02	Mandate Cancellation Request V06	SEPA Usage Rule(s)	Only two occurrences are allowed.
	02	+Underlying Cancellation Details	DESTIT COMPC TIME (D)	If 'Address Line' is used, then 'Postal Address'
		++Original Mandate		sub-elements other than 'Country' are forbidden.
		+++Original Mandate		A combination of 'Address Line' and 'Country' is
		++++Debtor		allowed; it is recommended when either Debtor
		+++++Postal Address		Agent or Creditor Agent is a non-EEA SEPA
		+++++Address Line		PSP.
			ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services, presented
				in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.96	01	Mandate Cancellation Request V06	SEPA Rulebook	AT-P004 Debtor identification code.
		+Underlying Cancellation Details	ISO Name	Identification
		++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		+++Original Mandate		party.
		++++Debtor	XML Tag	Id
		++++Identification	Type	Party38Choice
	11		XML Tag	xs:choice
2.97	11	Mandate Cancellation Request V06	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Underlying Cancellation Details		'Other' is allowed.
		++Original Mandate	ISO Name	Organisation Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an
		++++Debtor	NAME OF	organisation.
		+++++Identification	XML Tag	OrgId
2.00		++++++Organisation Identification	Type	OrganisationIdentification29
2.98	11	Mandate Cancellation Request V06	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Underlying Cancellation Details	ICO Name	occurrence of 'Other' is allowed.
		++Original Mandate	ISO Name ISO Definition	Private Identification Unique and unambiguous identification of a
		+++Original Mandate ++++Debtor	180 Definition	person, for example a passport.
		+++++Identification	XML Tag	PrvtId
		+++++Private Identification		PersonIdentification13
2.99	01	Mandate Cancellation Request V06	Type ISO Name	Country Of Residence
2.77	01	+Underlying Cancellation Details	ISO Definition	Country in which a person resides (the place of a
		++Original Mandate	100 Demintion	person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Debtor		are directed.
		++++++Country Of Residence	XML Tag	CtryOfRes
		The residence	Type	CountryCode
			Pattern	[A-Z]{2,2}
2.100	01	Mandate Cancellation Request V06	ISO Name	Contact Details
2.100	01	+Underlying Cancellation Details	ISO Definition	Set of elements used to indicate how to contact
		++Original Mandate	200 20 minutivii	the party.
		+++Original Mandate	XML Tag	CtctDtls
		++++Debtor	Type	Contact4
		+++++Contact Details	- J F -	
2.101	01	Mandate Cancellation Request V06	ISO Name	Debtor Account
	J1	+Underlying Cancellation Details	ISO Definition	Unambiguous identification of the account of the
		++Original Mandate	vaaaaviVii	debtor, to which a debit entry will be made as a
		+++Original Mandate		result of the transaction.
		++++Debtor Account	XML Tag	DbtrAcct
			Туре	CashAccount38
		1	- V E -	****



#	SEPA Mult			oposal/Request Message - Cancellation EPA Core Requirements
2.102				•
2.102	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate	ISO Name ISO Definition	Debtor Agent Financial institution servicing an account for the debtor.
		+++Original Mandate ++++Debtor Agent	XML Tag Type	DbtrAgt BranchAndFinancialInstitutionIdentification6
2.103	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent ++++Financial Institution Identification	ISO Name ISO Definition	Either 'BICFI' or 'Other/Identification' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag Type	FinInstnId FinancialInstitutionIdentification18
2.104	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++BICFI	SEPA Rulebook ISO Name ISO Definition	AT-D002 The BIC code of the Debtor PSP. BICFI 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)".
			XML Tag Type Pattern	BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.105	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++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. ClrSysMmbId ClearingSystemMemberIdentification2
2.106	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Pebtor Agent +++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
2.107		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.108	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++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
2.109	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent ++++Financial Institution Identification +++++Other +++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "NOTPROVIDED" is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35



#	SEPA M14	Message Element		oposal/Request Message - Cancellation EPA Core Requirements
2.110	Mult	M. L. C. H.C. P. VIOC		
2.110	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Debtor Agent ++++Financial Institution Identification +++++Other	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
2 1 1 1	0.4	++++++Scheme Name	TG 0 3 7	
2.111	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.112	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	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 BranchData3
2.113	01	Mandate Cancellation Request V06	ISO Name	Ultimate Debtor
		+Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor	ISO Definition XML Tag Type	Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
2.114	01	Mandate Cancellation Request V06	SEPA Rulebook	AT-P006 Name of the Debtor Reference Party.
		+Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor ++++Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
2.115	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.116	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-P007 Identification code of the Debtor Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
	11		XML Tag	xs:choice
2.117		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification +++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29



#	SEPA Mult	Message Element		oposal/Request Message - Cancellation SEPA Core Requirements
2 110		Mandata Cancellation Descript VIOC		-
2.118	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification	ISO Name ISO Definition XML Tag	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId
		+++++Private Identification	Type	PersonIdentification13
2.119	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	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 [A-Z]{2,2}
2.120	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.121	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Mandate Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandate Reference Reference assigned by a creditor or ultimate creditor for internal usage for the mandate. MndtRef Max35Text 1 35 1 35
2.122	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Referred Document Provides information to identify the underlying documents associated with the mandate. RfrdDoc ReferredMandateDocument1
2.123	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4
2.124		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate +++Referred Document ++++Number	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-M003 Identifier of the underlying Contract. Mandatory if 'Referred Document' is used. Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 35 1 35
2.125	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate +++Referred Document ++++Creditor Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Creditor Reference Unique and unambiguous identification as assigned by the creditor to the referred document shared with the debtor for its own reference. CdtrRef Max35Text 1 35 1 35
2.126	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Referred Document ++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate



#	SEPA Mult	112000uge Ziemene		roposal/Request Message - Cancellation SEPA Core Requirements
2.127	0n	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0n	Mandate Cancellation Request V06 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.4 E-Mandate Validation Message (DS-13)

2.4.1 Use of the Mandate Acceptance Report (pain.012.001.06)

The message elements identified with yellow shading must be provided when mandatory. However, message elements known by the receiver may be filled in by the receiver for populating the subsequent inter-PSP message. This is a matter between the PSP and its customers.

The message is used to transport the confirmation of the acceptance or rejection of an e-Mandate request (initiation, amendment or cancellation) sent by the Debtor PSP to the Creditor.

The message caters for a single confirmation of rejection of a specific e-Mandate Request.

Note: The use case is implied by the name of the message 'pain.012.001.06' and 'Local Instrument' under 'Original Mandate/Type' set to "B2B" (SEPA Business to Business Direct Debit).



#	SEPA	Message Element	E-M	Iandate Validation Message
	Mult			EPA Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Mandate Acceptance Report V06	ISO Name	Mandate Acceptance Report V06
			ISO Definition	Scope
				The MandateAcceptanceReport message is sent
				from the agent of the receiver (debtor or creditor)
				of the MandateRequest message (initiation,
				amendment or cancellation) to the agent of the initiator of the MandateRequest message (debtor
				or creditor).
				A MandateAcceptanceReport message is used to
				confirm the acceptance or rejection of a
				MandateRequest message. Where acceptance is
				part of the full process flow, a MandateRequest
				message only becomes valid after a confirmation
				of acceptance is received through a
				MandateAcceptanceReport message from the
			VMI Tog	agent of the receiver.
			XML Tag Type	MndtAccptncRpt MandateAcceptanceReportV06
1.0	11	Mandate Acceptance Report V06	ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics to identify the message and
		- Group Heudel		parties playing a role in the mandate acceptance,
				but which are not part of the mandate.
			XML Tag	GrpHdr
			Type	GroupHeader80
1.1	11	Mandate Acceptance Report V06	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the instructed party,
				to unambiguously identify the message. Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2		Mandate Acceptance Report V06	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag Type	CreDtTm ISODateTime
1.3	01	Mandate Acceptance Report V06	V 2	Only one occurrence of 'Authorisation' is allowed
1.5	01	+Group Header	ISO Name	Authorisation
		++Authorisation	ISO Definition	User identification or any user key to be used to
				check the authority of the initiating party.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the
				initiating side. The authorisation element can
				typically be used in relay scenarios, payment
				initiations, payment returns or payment reversals
				that are initiated on behalf of a party different
			XML Tag	from the initiating party. Authstn
			Type	Authorisation1Choice
	11		XML Tag	xs:choice
1.4		Mandate Acceptance Report V06	ISO Name	Code
		+Group Header	ISO Definition	Specifies the authorisation, in a coded form.
		++Authorisation	XML Tag	Cd
		+++Code	Type	Authorisation1Code



#	SEPA Mult			Mandate Validation Message SEPA Core Requirements
1.5		Mandate Acceptance Report V06 +Group Header ++Authorisation +++Proprietary	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-M013 The reference of the validation made by the Debtor PSP. Proprietary Specifies the authorisation, in a free text form. Prtry Max128Text 1 128 1 128
1.6	01	Mandate Acceptance Report V06 +Group Header ++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiates the mandate message. InitgPty PartyIdentification135
1.7	01	Mandate Acceptance Report V06 +Group Header ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out an instruction. Usage Rule: In case of amendment and cancellation request messages, the instructing agent is the party sending the amendment and cancellation request message and not the party that sent the original mandate initiation request message. In case of acceptance report message, the instructing agent is the party sending the acceptance report message and not the party that sent the original mandate request message. InstgAgt BranchAndFinancialInstitutionIdentification6
1.8	01	Mandate Acceptance Report V06 +Group Header ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out an instruction. Usage Rule: In case of amendment and cancellation request messages, the instructed agent is the party receiving the amendment and cancellation request message and not the party that received the original mandate initiation request message. In case of acceptance report message, the instructed agent is the party receiving the acceptance report message and not the party that received the original mandate request message. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	Mandate Acceptance Report V06 +Underlying Acceptance Details		Only one occurence is allowed. Underlying Acceptance Details Provides information on the acceptance or rejection of the mandate request. UndrlygAccptncDtls MandateAcceptance6
2.1	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Message Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.2	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Message Information +++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Message Identification Point to point reference, as assigned by the original initiating party, to unambiguously identify the original mandate request message. MsgId Max35Text 1 35 1 35



#	SEPA Mult	Message Element		Andate Validation Message SEPA Core Requirements
2.3		Mandata Assentance Danier 1706	ISO Name	
2.3	11	Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition	Message Name Identification
			180 Definition	Specifies the message name identifier to which the message refers.
		++Original Message Information	NAME OF A	
		+++Message Name Identification	XML Tag	MsgNmId
			Type	Max35Text
			ISO Length	1 35
2.4	0 1	M 1 4 4 D 4 100	SEPA Length	1 35
2.4	01	Mandate Acceptance Report V06	ISO Name ISO Definition	Creation Date Time
		+Underlying Acceptance Details ++Original Message Information		Date and time at which the message was created.
			XML Tag	CreDtTm
2.5	1 1	+++Creation Date Time	Type ISO Name	ISODateTime
2.5	11	Mandate Acceptance Report V06		Acceptance Result
		+Underlying Acceptance Details	ISO Definition	Provides detailed information on the acceptance
		++Acceptance Result	X73 6X 751	result.
			XML Tag	AceptneRslt
2 -			Type	AcceptanceResult6
2.6	11	Mandate Acceptance Report V06	SEPA Rulebook	AT-M014 Result of the Debtor validation.
		+Underlying Acceptance Details	ISO Name	Accepted
		++Acceptance Result	ISO Definition	Indicates whether the mandate request was
		+++Accepted		accepted or rejected.
			XML Tag	Accptd
			Type	YesNoIndicator
2.7	01	Mandate Acceptance Report V06	ISO Name	Reject Reason
		+Underlying Acceptance Details	ISO Definition	Specifies the reason for the rejection of a mandate
		++Acceptance Result		request.
		+++Reject Reason	XML Tag	RjctRsn
			Type	MandateReason1Choice
	11		XML Tag	xs:choice
2.8	11	Mandate Acceptance Report V06	SEPA Rulebook	See Message Element Specifications below.
		+Underlying Acceptance Details	ISO Name	Code
		++Acceptance Result	ISO Definition	Reason, as published in an external reason code
		+++Reject Reason		list.
		++++Code	XML Tag	Cd
			Type	ExternalMandateReason1Code
			ISO Length	1 4
			SEPA Length	1 4
2.9	11	Mandate Acceptance Report V06	ISO Name	Proprietary
		+Underlying Acceptance Details	ISO Definition	Reason, in a proprietary form.
		++Acceptance Result	XML Tag	Prtry
		+++Reject Reason	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
		· · · · · · · · · · · · · · · · · · ·	SEPA Length	1 35
2.10	0n	Mandate Acceptance Report V06	ISO Name	Additional Reject Reason Information
		+Underlying Acceptance Details	ISO Definition	Further details on the reject reason.
		++Acceptance Result	XML Tag	AddtlRjctRsnInf
		+++Additional Reject Reason Information	Type	Max105Text
		Tridditional Reject Reason information	ISO Length	1 105
			SEPA Length	1 105
2.11	1 1	Mandate Acceptance Report V06	SEPA Usage Rule(s)	
2.11	11	+Underlying Acceptance Details	ISO Name	Original Mandate
		++Original Mandate	ISO Definition	Provides the original mandate data.
		- Original Mandato	XML Tag	OrgnlMndt
			Type	OriginalMandate7Choice
	11		XML Tag	xs:choice
2.12	_	Mandata Accentance Danort VICE	ISO Name	Original Mandate Identification
2.12	11	Mandate Acceptance Report V06		
		+Underlying Acceptance Details	ISO Definition	Unique identification, as assigned by the
		++Original Mandate		responsible party (such as the creditor) or agent
		+++Original Mandate Identification		(such as the debtor agent), to unambiguously
			N73 ## 753	identify the original mandate.
			XML Tag	OrgnlMndtId
			Type	Max35Text
			ISO Length	1 35
	1	İ	SEPA Length	1 35



#	SEPA	Message Element	F-M	Iandate Validation Message
#	Mult	Wessage Element		EPA Core Requirements
2.13	11	Mandate Acceptance Report V06	ISO Name	Original Mandate
		+Underlying Acceptance Details	ISO Definition	Provides the original mandate data.
		++Original Mandate	XML Tag	OrgnlMndt
2.14	1 1	+++Original Mandate	Type	Mandate15
2.14	11	Mandate Acceptance Report V06 +Underlying Acceptance Details	SEPA Rulebook SEPA Usage Rule(s)	AT-M001 Unique Mandate Reference.
		++Original Mandate	SEI A Usuge Ruie(s)	If no 'Mandate Identification' is available at the
		+++Original Mandate		time that the acceptance/validation report is sent,
		++++Mandate Identification		'Mandate Identification' is to be populated with
				the text "NOTPROVIDED".
			ISO Name	Mandate Identification
			ISO Definition	Unique identification, as assigned by the
				responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously
				identify the mandate.
			XML Tag	MndtId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.15	01	Mandate Acceptance Report V06	ISO Name	Mandate Request Identification
		+Underlying Acceptance Details	ISO Definition	Identification for the mandate request, as
		++Original Mandate	VMI To a	assigned by the initiating party.
		+++Original Mandate ++++Mandate Request Identification	XML Tag Type	MndtReqId Max35Text
		++++Wandate Request Identification	ISO Length	1 35
			SEPA Length	1 35
2.16	01	Mandate Acceptance Report V06	ISO Name	Authentication
		+Underlying Acceptance Details	ISO Definition	Specifies the transport authentication details
		++Original Mandate		related to the mandate.
		+++Original Mandate	XML Tag	Author
2.17	01	++++Authentication Mandate Acceptance Report V06	Type ISO Name	MandateAuthentication1 Type
2.17	01	+Underlying Acceptance Details	ISO Definition	Specifies the type of mandate, such as paper,
		++Original Mandate		electronic or scheme.
		+++Original Mandate	XML Tag	Tp
		++++Type	Type	MandateTypeInformation2
2.18	11	Mandate Acceptance Report V06	SEPA Usage Rule(s)	
		+Underlying Acceptance Details	ISO Name	Service Level
		++Original Mandate	ISO Definition	Agreement under which or rules under which the
		+++Original Mandate ++++Type	XML Tag	mandate resides. SvcLvl
		+++++Service Level	Type	ServiceLevel8Choice
	11	THE I SELVICE DEVEL	XML Tag	xs:choice
2.19		Mandate Acceptance Report V06	SEPA Rulebook	AT-T001 Identification code of the Scheme.
		+Underlying Acceptance Details	SEPA Usage Rule(s)	Only "SEPA" is allowed.
		++Original Mandate	ISO Name	Code
		+++Original Mandate	ISO Definition	Specifies a pre-agreed service or level of service
		++++Type		between the parties, as published in an external
		+++++Service Level	VMI Too	service level code list. Cd
		++++++Code	XML Tag Type	ExternalServiceLevel1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restricti	ions
			SEPA	SingleEuroPaymentsArea
				Payment must be executed following the Single
				Euro Payments Area scheme.



#	SEPA	Message Element		Iandate Validation Message
	Mult			EPA Core Requirements
2.20		Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
2.21	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type ++++Local Instrument	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.22		Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument ++++++Code	XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice AT-T001 The identification code of the Scheme. Only "B2B" is allowed to indicate a B2B direct debit. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
			SEPA Code Restricte B2B	SEPABusinessToBusinessDirectDebit Transaction is related to SEPA business to business direct debit.
2.23		Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Type ++++Local Instrument	ISO Name ISO Definition XML Tag Type ISO Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35
2.24	01	++++++Proprietary Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate ++++Original Mandate ++++Type +++++Category Purpose	ISO Name ISO Definition XML Tag Type	Category Purpose Specifies the high level purpose of the mandate based on a set of pre-defined categories. CtgyPurp CategoryPurpose1Choice
2.25	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Classification	ISO Name ISO Definition XML Tag Type	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice
2.26		Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Occurrences Provides details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs MandateOccurrences4
2.27		Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Sequence Type	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-M006 Transaction / Sequence type (recurrent, one-off). Sequence Type Identifies the underlying transaction sequence as either recurring or one-off. SeqTp SequenceType2Code



#	SEPA	Message Element	E-:	Mandate Validation Message
	Mult			SEPA Core Requirements
2.28	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Poccurrences +++++Frequency	ISO Name ISO Definition XML Tag Type	Frequency Regularity with which instructions are to be created and processed. Frqcy Frequency36Choice
2.29	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Duration	ISO Name ISO Definition XML Tag Type	Duration Length of time for which the mandate remains valid. Drtn DatePeriodDetails1
2.30	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++First Collection Date	ISO Name ISO Definition XML Tag Type	First Collection Date Date of the first collection of a direct debit as per the mandate. FrstColltnDt ISODate
2.31	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Foccurrences +++++Final Collection Date	ISO Name ISO Definition XML Tag Type	Final Collection Date Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate
2.32	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Tracking Indicator	ISO Name ISO Definition XML Tag Type	Tracking Indicator Specifies whether the direct debit instructions should be automatically re-submitted periodically when bilaterally agreed. TrckgInd TrueFalseIndicator
2.33	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++First Collection Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	First Collection Amount Amount different from the collection amount, as it includes the costs associated with the first debited amount. FrstColltnAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
2.34	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Collection Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Collection Amount Fixed amount to be collected from the debtor's account. ColltnAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
2.35	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Maximum Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Maximum Amount Maximum amount that may be collected from the debtor's account, per instruction. MaxAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
2.36	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Adjustment	ISO Name ISO Definition XML Tag Type	Adjustment Specifies the characteristics of the adjustment applied to the collection amount of a direct debit instruction. Adjstmnt MandateAdjustment1



#	SEPA Mult	Message Element		Iandate Validation Message EPA Core Requirements
2.37	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Provides the reason for the setup of the mandate. Rsn MandateSetupReason1Choice
2.38	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
2.39	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate ++++Original Mandate +++++Creditor Scheme Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140
2.40	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate ++++Original Mandate +++++Creditor Scheme Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.41		Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification ++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
2.42	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Horiginal Mandate	XML Tag ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.43	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Criginal Mandate ++++Creditor Scheme Identification +++++Hentification +++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Private Identification is used to identify either an organisation or a private person. 'Scheme Name' under 'Other' must specify "SEPA" under 'Proprietary'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.44	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Creditor Scheme Identification ++++Hentification +++++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 DateAndPlaceOfBirth1



#	SEPA	Message Element	E-Mandate Validation Message	
	Mult			SEPA Core Requirements
2.45	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Hdentification ++++++Private Identification ++++++Other	ISO Name ISO Definition XML Tag Type	Must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2. Only one occurrence of 'Other' is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.46	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	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 [A-Z]{2,2}
2.47	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate ++++Original Mandate ++++Creditor Scheme Identification +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.48	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate ++++Original Mandate ++++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party that signs the mandate and to whom an amount of money is due. Cdtr PartyIdentification135
2.49	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor ++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Creditor.
2.50		Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Criginal Mandate ++++Creditor ++++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E004 Address of the Creditor. Mandatory. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.51	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice



11	CEDA	M. TI	T. 1	5 1 4 37 111 (* 3.5
#	SEPA Mult			Mandate Validation Message SEPA Core Requirements
2.52			ISO Name	-
2.52	01	Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition	Department Identification of a division of a large organisation
		++Original Mandate	180 Definition	or building.
		+++Original Mandate	XML Tag	Dept
		++++Creditor	Type	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Department	SEPA Length	1 70
2.53	01	Mandate Acceptance Report V06	ISO Name	Sub Department
2.00	0.11	+Underlying Acceptance Details	ISO Definition	Identification of a sub-division of a large
		++Original Mandate		organisation or building.
		+++Original Mandate	XML Tag	SubDept
		++++Creditor	Type	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Sub Department	SEPA Length	1 70
2.54	01	Mandate Acceptance Report V06	ISO Name	Street Name
		+Underlying Acceptance Details	ISO Definition	Name of a street or thoroughfare.
		++Original Mandate	XML Tag	StrtNm
		+++Original Mandate	Type	Max70Text
		++++Creditor	ISO Length	1 70
		+++++Postal Address	SEPA Length	<i>1</i> 70
		+++++Street Name		
2.55	01	Mandate Acceptance Report V06	ISO Name	Building Number
		+Underlying Acceptance Details	ISO Definition	Number that identifies the position of a building
		++Original Mandate		on a street.
		+++Original Mandate	XML Tag	BldgNb
		++++Creditor	Type	Max16Text
		+++++Postal Address	ISO Length	1 16
		+++++Building Number	SEPA Length	1 16
2.56	01	Mandate Acceptance Report V06	ISO Name	Building Name
		+Underlying Acceptance Details	ISO Definition	Name of the building or house.
		++Original Mandate	XML Tag	BldgNm
		+++Original Mandate	Type	Max35Text
		++++Creditor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
2.57	0 1	+++++Building Name	TOO N	Til.
2.57	01	Mandate Acceptance Report V06	ISO Name	Floor
		+Underlying Acceptance Details	ISO Definition	Floor or storey within a building.
		++Original Mandate +++Original Mandate	XML Tag	Flr Max70Text
		++++Creditor	Type ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70 1 70
		+++++Floor	SEI A Lengin	1 70
2.58	01	Mandate Acceptance Report V06	ISO Name	Post Box
2.36	01	+Underlying Acceptance Details	ISO Definition	Numbered box in a post office, assigned to a
		++Original Mandate	150 Definition	person or organisation, where letters are kept
		+++Original Mandate		until called for.
		++++Creditor	XML Tag	PstBx
		+++++Postal Address	Type	Max16Text
		++++++Post Box	ISO Length	1 16
		THE TOST DOX	SEPA Length	1 16 1 16
2.59	01	Mandate Acceptance Report V06	ISO Name	Room
2.37	01	+Underlying Acceptance Details	ISO Definition	Building room number.
		++Original Mandate	XML Tag	Room
		+++Original Mandate	Type	Max70Text
		++++Creditor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Room		
	1			



#	SEPA	Message Element	E-Mandate Validation Message	
	Mult		S	EPA Core Requirements
2.60	01	Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition	Post Code Identifier consisting of a group of letters and/or
		++Original Mandate +++Original Mandate		numbers that is added to a postal address to assist the sorting of mail.
		++++Creditor	XML Tag	PstCd
		+++++Postal Address	Type	Max16Text
		+++++Post Code	ISO Length SEPA Length	1 16 <i>I</i> 16
2.61	01	Mandate Acceptance Report V06	ISO Name	Town Name
2.01	01	+Underlying Acceptance Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Original Mandate		and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Creditor	Type	Max35Text
		+++++Postal Address ++++++Town Name	ISO Length SEPA Length	1 35 1 35
2.62	01	Mandate Acceptance Report V06	ISO Name	Town Location Name
2.02	01	+Underlying Acceptance Details	ISO Definition	Specific location name within the town.
		++Original Mandate	XML Tag	TwnLctnNm
		+++Original Mandate	Туре	Max35Text
		++++Creditor	ISO Length	1 35
		+++++Postal Address ++++++Town Location Name	SEPA Length	1 35
2.63	01	Mandate Acceptance Report V06	ISO Name	District Name
2.03	01	+Underlying Acceptance Details	ISO Definition	Identifies a subdivision within a country sub-
		++Original Mandate		division.
		+++Original Mandate	XML Tag	DstrctNm
		++++Creditor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
2.64	0 1	++++++District Name	SEPA Length ISO Name	1 35
2.64	01	Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition	Country Sub Division Identifies a subdivision of a country such as state,
		++Original Mandate	150 Definition	region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Creditor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
2	0.4	++++++Country Sub Division	SEPA Length	1 35
2.65	01	Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition	Country Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate	Type	CountryCode
		++++Creditor	Pattern	$[A-Z]{2,2}$
		+++++Postal Address		
		+++++Country		
2.66	02	Mandate Acceptance Report V06	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+Underlying Acceptance Details ++Original Mandate		If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.
		+++Original Mandate		A combination of 'Address Line' and 'Country' is
		++++Creditor		allowed.
		+++++Postal Address	ISO Name	Address Line
		+++++Address Line	ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services, presented
			VACE OF	in free format text.
			XML Tag	AdrLine Max70Text
			Type ISO Length	1 70
			SEPA Length	1 70
2.67	01	Mandate Acceptance Report V06	ISO Name	Identification
		+Underlying Acceptance Details	ISO Definition	Unique and unambiguous identification of a
		++Original Mandate		party.
		+++Original Mandate	XML Tag	Id
		++++Creditor	Туре	Party38Choice
	1	++++Hdentification		



#	SEPA	Message Element	E-M	Iandate Validation Message
	Mult		S	EPA Core Requirements
2.68	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Criginal Mandate ++++Creditor +++++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
			Pattern	[A-Z]{2,2}
2.69	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.70	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
2.71	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.72	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate	ISO Name ISO Definition XML Tag	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr
2.73		++++Ultimate Creditor Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate ++++Original Mandate ++++Ultimate Creditor +++++Name	Type SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	PartyIdentification135 AT-E007 Name of the Creditor Reference Party 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
2.74	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.75	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor ++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-E010 Identification code of the Creditor Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
2.76	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor ++++Hdentification +++++Organisation Identification	XML Tag	xs:choice Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29



#	SEPA	Message Element	E-Mandate Validation Message		
	Mult	ğ		EPA Core Requirements	
2.77	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification +++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13	
2.78	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	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 [A-Z]{2,2}	
2.79	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.80	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that signs the mandate and owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135	
2.81	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor ++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P001 Name of the Debtor.	
2.82		Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Debtor ++++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
2.83	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address +++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice	



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#	SEPA Mult	Message Element		Mandate Validation Message SEPA Core Requirements
2.94		Mandata Assertance Danast VOC	ISO Name	-
2.84	01	Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition	Department Identification of a division of a large organisation
		++Original Mandate	180 Definition	or building.
			VMI Tog	
		+++Original Mandate ++++Debtor	XML Tag	Dept Max70Text
		+++++Postal Address	Type	1 70
			ISO Length SEPA Length	1 70 1 70
2.05	0 1	+++++Department	0	
2.85	01	Mandate Acceptance Report V06	ISO Name	Sub Department
		+Underlying Acceptance Details	ISO Definition	Identification of a sub-division of a large
		++Original Mandate	NAME OF A	organisation or building.
		+++Original Mandate	XML Tag	SubDept
		++++Debtor	Type	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Sub Department	SEPA Length	1 70
2.86	01	Mandate Acceptance Report V06	ISO Name	Street Name
		+Underlying Acceptance Details	ISO Definition	Name of a street or thoroughfare.
		++Original Mandate	XML Tag	StrtNm
		+++Original Mandate	Type	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	<i>1</i> 70
		+++++Street Name		
2.87	01	Mandate Acceptance Report V06	ISO Name	Building Number
		+Underlying Acceptance Details	ISO Definition	Number that identifies the position of a building
		++Original Mandate		on a street.
		+++Original Mandate	XML Tag	BldgNb
		++++Debtor	Type	Max16Text
		+++++Postal Address	ISO Length	1 16
		+++++Building Number	SEPA Length	1 16
2.88	01	Mandate Acceptance Report V06	ISO Name	Building Name
		+Underlying Acceptance Details	ISO Definition	Name of the building or house.
		++Original Mandate	XML Tag	BldgNm
		+++Original Mandate	Type	Max35Text
		++++Debtor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
		+++++Building Name	· ·	
2.89	01	Mandate Acceptance Report V06	ISO Name	Floor
		+Underlying Acceptance Details	ISO Definition	Floor or storey within a building.
		++Original Mandate	XML Tag	Flr
		+++Original Mandate	Type	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Floor	~	
2.90	01	Mandate Acceptance Report V06	ISO Name	Post Box
2.70	01	+Underlying Acceptance Details	ISO Definition	Numbered box in a post office, assigned to a
		++Original Mandate		person or organisation, where letters are kept
		+++Original Mandate		until called for.
		++++Debtor	XML Tag	PstBx
		+++++Postal Address	Type	Max16Text
		+++++Post Box	ISO Length	1 16
		THE TOOL DOX	SEPA Length	1 16 1 16
2.91	01	Mandate Acceptance Report V06	ISO Name	Room
2.71	01	+Underlying Acceptance Details	ISO Definition	Building room number.
		++Original Mandate	XML Tag	Room
			0	Max70Text
		+++Original Mandate	Type	
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
	1	+++++Room		



#	SEPA	Message Element	F-M	Iandate Validation Message
π	Mult	Wessage Element		EPA Core Requirements
2.92	01	Mandate Acceptance Report V06	ISO Name	Post Code
		+Underlying Acceptance Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate		the sorting of mail.
		++++Debtor	XML Tag	PstCd
		+++++Postal Address	Type	Max16Text
		+++++Post Code	ISO Length	1 16
			SEPA Length	1 16
2.93	01	Mandate Acceptance Report V06	ISO Name	Town Name
		+Underlying Acceptance Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Original Mandate		and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Debtor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.94	01	Mandate Acceptance Report V06	ISO Name	Town Location Name
		+Underlying Acceptance Details	ISO Definition	Specific location name within the town.
		++Original Mandate	XML Tag	TwnLctnNm
		+++Original Mandate	Type	Max35Text
		++++Debtor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
2.05	0 1	++++++Town Location Name	TOO N	D' ' ' ' N
2.95	01	Mandate Acceptance Report V06	ISO Name	District Name
		+Underlying Acceptance Details	ISO Definition	Identifies a subdivision within a country sub-
		++Original Mandate	NAME OF A	division.
		+++Original Mandate	XML Tag	DstrctNm Mar 25 Tarret
		++++Debtor +++++Postal Address	Type	Max35Text
			ISO Length	1 35
2.96	01	++++++District Name	SEPA Length ISO Name	1 35 Country Sub Division
2.90	01	Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Original Mandate	180 Definition	region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Debtor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		++++++Country Sub Division	SEPA Length	1 35
2.97	01	Mandate Acceptance Report V06	ISO Name	Country
2.57	01	+Underlying Acceptance Details	ISO Definition	Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate	Type	CountryCode
		++++Debtor	Pattern	[A-Z]{2,2}
		+++++Postal Address		[]()
		++++++Country		
2.98	02	Mandate Acceptance Report V06	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+Underlying Acceptance Details		If 'Address Line' is used, then 'Postal Address'
		++Original Mandate		sub-elements other than 'Country' are forbidden.
		+++Original Mandate		A combination of 'Address Line' and 'Country' is
		++++Debtor		allowed; it is recommended when either Debtor
		+++++Postal Address		Agent or Creditor Agent is a non-EEA SEPA
		+++++Address Line		PSP.
			ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services, presented
				in free format text.
			XML Tag	AdrLine
			Туре	Max70Text
ı				
			ISO Length	1 70



#	SEPA	Message Element	E-Mandate Validation Message		
	Mult	_		EPA Core Requirements	
2.99	01	Mandate Acceptance Report V06	SEPA Rulebook	AT-P004 Debtor identification code.	
		+Underlying Acceptance Details	ISO Name	Identification	
		++Original Mandate	ISO Definition	Unique and unambiguous identification of a	
		+++Original Mandate		party.	
		++++Debtor	XML Tag	Id	
		++++Identification	Type	Party38Choice	
	11		XML Tag	xs:choice	
2.100	11	Mandate Acceptance Report V06	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of	
		+Underlying Acceptance Details		'Other' is allowed.	
		++Original Mandate	ISO Name	Organisation Identification	
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an	
		++++Debtor	*** **	organisation.	
		++++Hdentification	XML Tag	OrgId	
2 101		+++++Organisation Identification	Type	OrganisationIdentification29	
2.101	11	Mandate Acceptance Report V06	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one	
		+Underlying Acceptance Details	ICO Nove	occurrence of 'Other' is allowed. Private Identification	
		++Original Mandate	ISO Name		
		+++Original Mandate ++++Debtor	ISO Definition	Unique and unambiguous identification of a	
		+++++Hentification	VMI Too	person, for example a passport.	
			XML Tag	PrvtId	
2.102	0 1	+++++Private Identification	Type	PersonIdentification13	
2.102	01	Mandate Acceptance Report V06	ISO Name	Country Of Residence	
		+Underlying Acceptance Details	ISO Definition	Country in which a person resides (the place of a	
		++Original Mandate		person's home). In the case of a company, it is the	
		+++Original Mandate		country from which the affairs of that company	
		++++Debtor	NAME OF A	are directed.	
		+++++Country Of Residence	XML Tag	CtryOfRes	
			Туре	CountryCode	
2 102	0 1	M 1 A A D A MOC	Pattern	[A-Z]{2,2} Contact Details	
2.103	01	Mandate Acceptance Report V06	ISO Name		
		+Underlying Acceptance Details	ISO Definition	Set of elements used to indicate how to contact	
		++Original Mandate +++Original Mandate	VMI Tog	the party. CtctDtls	
		++++Debtor	XML Tag	Contact4	
		+++++Contact Details	Туре	Contact4	
2.104	11	Mandate Acceptance Report V06	SEPA Rulebook	AT DOOL Assessed Number of the Debton	
2.104	11	+Underlying Acceptance Details	SEPA Usage Rule(s)	AT-D001 Account Number of the Debtor.	
		++Original Mandate	SEI'A Usage Raie(s)	Only IBAN is allowed.	
		+++Original Mandate	ISO Name	Debtor Account	
		++++Debtor Account	ISO Definition	Unambiguous identification of the account of the	
		THE DEDICAL ACCOUNT	150 Definition	debtor, to which a debit entry will be made as a	
				result of the transaction.	
			XML Tag	DbtrAcet	
			Type	CashAccount38	
2.105	1 1	Mandata Accentance Penort V06	ISO Name	Debtor Agent	
2.103	11	Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition	Financial institution servicing an account for the	
		++Original Mandate	150 Demilition	debtor.	
		+++Original Mandate	XML Tag	DbtrAgt	
		++++Debtor Agent	Type	BranchAndFinancialInstitutionIdentification6	
2.106	11	Mandate Acceptance Report V06		Either 'BICFI' or 'Other/Identification' must be	
2.100	11	+Underlying Acceptance Details	SEIA Usuge Ruie(S)	used.	
		++Original Mandate	ISO Name	Financial Institution Identification	
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a	
		++++Debtor Agent	150 Demilition	financial institution, as assigned under an	
		+++++Financial Institution Identification		internationally recognised or proprietary	
		++++Financial institution identification		identification scheme.	
			XML Tag	FinInstnId	
			Type	FinancialInstitutionIdentification18	
	1		Type	i manetarmoutuuomuenumeauom o	



#	SEPA	Maggaga Elamont	EM	Jondoto Walidation Magaza
#	Mult	Message Element		Iandate Validation Message EPA Core Requirements
2.107	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification +++++	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-D002 The BIC code of the Debtor PSP. BICFI 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)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.108	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++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. ClrSysMmbId ClearingSystemMemberIdentification2
2.109	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
2.110	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Pebtor Agent +++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.111	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++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
2.112	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Other ++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "NOTPROVIDED" is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
2.113	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent ++++Financial Institution Identification ++++++Other ++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice



#	SEPA	Message Element		Iandate Validation Message EPA Core Requirements
0.114	Mult	N. I. A. A. D. A. MOC		-
2.114		Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Debtor Agent ++++Financial Institution Identification +++++Hother +++++Hssuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.115	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	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 BranchData3
2.116	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate ++++Uriginal Mandate ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
2.117	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor ++++Name	SEPA Rulebook	AT-P006 Name of the Debtor Reference Party. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
2.118		Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.119	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor ++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type XML Tag	AT-P007 Identification code of the Debtor Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice
2.120		Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification ++++++Organisation Identification		Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.121	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification ++++++Private Identification		Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13



#	SEPA	Message Element	E-M	fandate Validation Message
	Mult		S	EPA Core Requirements
2.122	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Ultimate Debtor ++++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
2.123	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Contact Details	Pattern ISO Name ISO Definition XML Tag Type	[A-Z]{2,2} Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.124	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate +++Handate Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandate Reference Reference assigned by a creditor or ultimate creditor for internal usage for the mandate. MndtRef Max35Text 1 35 1 35
2.125	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Referred Document		Only one occurrence is allowed. Referred Document Provides information to identify the underlying documents associated with the mandate. RfrdDoc ReferredMandateDocument1
2.126	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4
2.127	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Referred Document ++++Number	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-M003 Identifier of the underlying Contract. Mandatory if 'Referred Document' is used. Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 35 1 35
2.128	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Creditor Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Creditor Reference Unique and unambiguous identification as assigned by the creditor to the referred document shared with the debtor for its own reference. CdtrRef Max35Text 1 35 1 35
2.129	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate ++++Referred Document +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate
2.130	0n	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



	SEPA Mult	1120000000	E-Mandate Validation Message SEPA Core Requirements	
3.0	0n	Mandate Acceptance Report V06	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Туре	SupplementaryData1



2.4.2 Message Element Specifications

The following rejection reason codes have been defined for use in the e-Mandate Service messages.

ISO Code	ISO Name	Definition
AC04	ClosedAccountNumber	Account number specified has been closed on the Receiver's books
AM05	Duplication	Duplication
AC01	IncorrectAccountNumber	Format of the account number specified is not correct
AC06	BlockedAccount	Account specified is blocked, prohibiting posting of transaction against it
AG01	TransactionForbidden	Transaction forbidden on this type of account
BE01	InconsistentWithEndCustomer	Identification of end-Customer is not consistent with associated account number
MD02	MissingMandatoryInformationInMand ate	Mandate related information data required by the scheme is missing
MD07	EndCustomerDeceased	End-customer is deceased
MS02	NotSpecifiedReasonCustomerGenera ted	Reason has not been specified by end-customer
MS03	NotSpecifiedReasonAgentGenerated	Reason has not been specified by agent
RC01	BankIdentifierIncorrect	PSP identifier code specified in the message has an incorrect format
SL01	SpecificServiceOfferedByDebtorBank	Specific service offered by Debtor PSP
MD08	NoMandateServiceByAgent	Receiving agent does not offer e- Mandate services
MD09	NoMandateServiceOnCustomer	Account is not open to e-Mandate services
MD10	NoMandateServiceForSpecified	Account is not open to e-Mandate services for this particular creditor
MD11	UnrecognisedAgent	Agent to whom the message needs to be forwarded cannot be located
MD12	NotUniqueMandateIdentification	Mandate identification is not unique to the creditor
MD13	IncorrectCustomerAuthentication	There is a problem with the customer authentication



3 <u>LIST OF MAIN CHANGES IN THE SDD B2B E-MANDATE SERVICE IMPLEMENTATION</u> <u>GUIDELINES RELATIVE TO VERSION 2021 v1.0</u>

Note: This list is for information i.e. the changes included in the body of the document are the changes in effect.

1. General

- Migration to the 2019 message version of the ISO 20022 standard.
- Alignment of the attribute numbering between the four SEPA payment scheme rulebooks.

2. Chapter 1 'Introduction'

- Inclusion of a note to explain the meaning of the term "customer".

3. Section 1.4 'Character Set'

Inclusion of a note to clarify the use of a slash after an attribute or code.

4. ISO 20022 Messages:

- 'Identification/Organisation Identification': SEPA Usage Rule was updated as follows (see bold text): "Either 'AnyBIC-or BEI', 'LEI' or one occurrence of 'Other' is allowed."
- Possibility to provide a structured address of the payment end-user:
 - 'Creditor/Postal Address': All sub-elements (except for 'Address Type')
 have been shaded yellow and inclusion of the following SEPA Usage
 Rules:
 - If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.
 - A combination of 'Address Line' and 'Country' is allowed.
 - If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.
 - 'Debtor/Postal Address': All sub-elements (except for 'Address Type')
 have been shaded yellow and inclusion of the following SEPA Usage
 Rules:
 - If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.
 - A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.
 - If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.
 - 'Creditor/Postal Address/Address Line': Inclusion of the following SEPA Usage Rules:
 - If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.



- A combination of 'Address Line' and 'Country' is allowed.
- Debtor/Postal Address/Address Line': Inclusion of the following SEPA Usage Rules:
 - If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.
 - A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.
- '(Original) Mandate/Tracking Indicator': new mandatory ISO 20022 element (shaded yellow).