



RECOMMENDATION

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

EPC188-09 / Version 4.0 / Date issued: 16 February 2023

Public



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Payments Council**

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0 Background

The EPC issues implementation guidelines that are based on the ISO 20022 standard for the customer¹-to-PSP (C2PSP) space as well as the inter-PSP space. The recommendations on ISO 20022 PSP-to-customer (PSP2C) account information represent the third and final link in the chain, as requested by stakeholders. It should however be noted that the development of PSP2C implementation guidelines is not seen as a viable option in view of the following barriers:

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

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

This document takes into account the following changes (effective as from 19 November 2023):

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

1 Introduction

1.1 Aim of the document

The aim of this document is to present a mapping of the rulebook requirements vis-à-vis the 'Transaction Details' message elements of the ISO 20022 reporting messages. In terms of reporting to the receiving party, i.e. the beneficiary of a credit transfer (SCT or SCT Inst) and the debtor of a direct debit (SDD Core or SDD B2B), the PSP2C account information as described in the relevant dataset in the rulebooks is in fact a minimum. Moreover, it appears that, for matters of good

¹ 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.



common understanding, the PSP2C dataset as reported in the rulebooks is not always sufficient. In order to propose a more extensive view of the PSP2C possibilities, the present document relies on the inter-PSP information received by the PSP of the recipient. At the current stage, this document does still deal only with the information provided by the PSP of the recipient to the recipient of the payment. The PSP2C information for the sender, i.e. the originator of the credit transfer (SCT or SCT Inst) or the creditor of the direct debit (SDD Core or SDD B2B) is not covered. Nor are the R-transactions or the inquiry processes taken into account.

Note: This document provides a mapping of DS-02 (SCT & SCT Inst)/DS-04 (SDD Core & B2B) attributes towards possible ISO 20022 elements notwithstanding that legal requirements or banking usage rules may prevent the information to be passed on to the payment recipient.

Consequently, this document takes into consideration:

- At EPC level:
 - DS-02 of the SCT/SCT Instant Rulebook 2023 v1.0, The inter-PSP payment dataset
 - DS-04 of the SDD Rulebooks, Core and B2B 2023 v1.0, The Inter-PSP Collection
- At ISO level the following reporting messages:
 - Camt.052.001.08 BankToCustomerAccountReportV08
 - Camt.053.001.08 BankToCustomerStatementV08
 - Camt.054.001.08 BankToCustomerDebitCreditNotificationV08

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

1.2 Content of the document

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

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

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

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

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

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



2 SCT

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

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

SCT Rulebook 2023 v 1.0 DS-02		pac.008.001.08 (IGs SCT 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
D001	The IBAN of the account of the Originator	2.79 - FIToFICustomerCredit TransferV08/ CreditTransfer TransactionInformation/ DebtorAccount/Identification/ IBAN	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN
P003	The Proxy/alias of the account of the Originator	2.84 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Debtor Account/ Proxy	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Proxy	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Proxy	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Proxy
P001	The name of the Originator	2.54 - FIToFICustomerCredit TransferV08/ CreditTransfer TransactionInformation/ Debtor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Name	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Name



SCT Rulebook 2023 v 1.0 DS-02		pac.008.001.08 (IGs SCT 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
P005	The address of the Originator	2.55 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ Debtor/ PostalAddress	BankToCustomerAccountReportV08/ Report/Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress	BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party PostalAddress
T002	The amount of the SEPA Credit Transfer in euro	2.19 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ Interbank Settlement Amount	BankToCustomerAccountReportV08/ Report/Entry/ Amount or BankToCustomerAccountReportV08/ Report/Entry/ EntryDetails/ TransactionDetails/ Amount	BankToCustomerStatementV08/ Statement/ Entry/ Amount or BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Amount	BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ Amount or BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Amount
SCT: T009	The Remittance Information	2.137 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ RemittanceInformation	BankToCustomerAccountReportV08/ Report/Entry/ Entry Details/ TransactionDetails/ RemittanceInformation	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation
SCT ERI: T010	The unstructured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction	2.138 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ RemittanceInformation/ Unstructured	BankToCustomerAccountReportV08/ Report/Entry/ Entry Details/ TransactionDetails/ RemittanceInformation/ Unstructured	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured	BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Unstructured



SCT Rulebook 2023 v 1.0 DS-02		pac.008.001.08 (IGs SCT 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
SCT ERI: T011	The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction	2.139 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ RemittanceInformation/ Structured	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ Structured
D002	The BIC code of the Originator PSP	2.85 - FIToFICustomerCredit TransferV08/ CreditTransfer TransactionInformation/ DebtorAgent	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent
P006	The name of the Originator Reference Party	2.45 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateDebtor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name
P007	The identification code of the Originator Reference Party	2.47 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateDebtor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification
P004	The Originator identification code	2.59 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Debtor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party Identification



SCT Rulebook 2023 v 1.0 DS-02		pac.008.001.08 (IGs SCT 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
C001	The IBAN of the account of the Beneficiary	2.115 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ CreditorAccount/ Identification / IBAN	<u>Mandatory</u> : BankToCustomer AccountReportV08/ Report/ Account/ Identification/ IBAN possibly and/or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ IBAN	<u>Mandatory</u> : BankToCustomer StatementV08/ Statement/ Account/ Identification/ IBAN possibly and/or BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ IBAN	<u>Mandatory</u> : BankToCustomer DebitCreditNotificationV08/ Notification / Account/ Identification/ IBAN possibly and/or BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ IBAN
E003	The Proxy/Alias of the account of the Beneficiary	2.120 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/Creditor Account/ Proxy	BankToCustomer AccountReportV08/ Report/ Account/ Proxy or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Proxy	BankToCustomerStatementV08/ Statement/ Account/ Proxy or BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Proxy	BankToCustomer DebitCreditNotificationV08/ Notification/ Account/ Proxy or BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Proxy
E001	The name of the Beneficiary	2.90 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/Creditor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name
E004	The address of the Beneficiary	2.91 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ PostalAddress	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress	BankToCustomer Debit CreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress



SCT Rulebook 2023 v 1.0 DS-02		pac.008.001.08 (IGs SCT 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
C002	The BIC code of the Beneficiary PSP	2.87 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ CreditorAgent	BankToCustomerAccount ReportV08/ Report/ Account/ Servicer or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgent/ CreditorAgent	BankToCustomerStatementV08/ Statement/ Account/ Servicer or BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent	BankToCustomerDebit CreditNotificationV08/ Notification/ Account/ Servicer or BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent
E005	The Beneficiary identification code	2.108 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Identification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Identification
E007	The name of the Beneficiary Reference party	2.122 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateCreditor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Name	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Name
E010	The identification code of the Beneficiary Reference Party	2.124 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateCreditor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification	2.186 - BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification



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AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
T001	The identification code of the SEPA electronic credit transfer Scheme	1.24 - FIToFICustomerCreditTransferV08/ GroupHeader/ PaymentTypeInformation/ Service Level/ Code SCT ERI: 1.27 - FIToFICustomerCreditTransferV08/ GroupHeader/ PaymentTypeInformation/ LocalInstrument/ Code or 2.11 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ PaymentTypeInformation/ ServiceLevel/ Code SCT ERI: 2.14 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ PaymentTypeInformation/ LocalInstrument/ Code	<u>Mandatory:</u> BankToCustomerAccountReportV08/ Report/ Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode possibly and/or BankToCustomerAccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ⇒ Value= PMNT/RCDT/ESCT	<u>Mandatory:</u> BankToCustomerStatementV08/ Statement/ Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode possibly and/or BankToCustomerStatement V08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ⇒ Value= PMNT/RCDT/ESCT	<u>Mandatory:</u> BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode possibly and/or BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ⇒ Value= PMNT/RCDT/ ESCT
T014	The Originator's reference of the Credit Transfer Transaction	2.3 - FIToFICustomer CreditTransferV08/ CreditTransferTransactionInformation/ PaymentIdentification/ EndToEndIdentification	BankToCustomerAccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification



SCT Rulebook 2023 v 1.0 DS-02		pac.008.001.08 (IGs SCT 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
T051	The Settlement Date of the SEPA Credit Transfer	1.7 - FIToFICustomer CreditTransferV08/ GroupHeader/ InterbankSettlementDate	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate
T054	The Originator PSP's reference number of the SEPA Credit Transfer Transaction	2.4 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ PaymentIdentification/ TransactionIdentification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification
T007	The purpose of the SEPA Credit Transfer	2.131 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Purpose	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Purpose
T008	The category purpose of the SEPA Credit Transfer	1.29 - FIToFICustomer CreditTransferV08/ GroupHeader/ PaymentTypeInfoInformation/ CategoryPurpose or 2.16 - FIToFICustomer CreditTransferV08/ CreditTransfer TransactionInformation/ PaymentTypeInfoInformation/ CategoryPurpose	No CategoryPurpose element in the camt.052.001.08	No CategoryPurpose element in the camt.053.001.08	No CategoryPurpose element in the camt.054.001.08



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

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

SCT Inst Rulebook 2023 v 1.0 DS-02		pac.008.001.08 (IGs SCT Inst 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
D001	The IBAN of the account of the Originator	2.68 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ DebtorAccount/Identification/ IBAN	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ IBAN
P003	The Proxy/Alias of the account of the Originator	2.71 FIToFICustomerCredit TransferV08/ CreditTransferTransaction Information/ Debtor Account/ Proxy	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Proxy	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Proxy	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Proxy
P001	The name of the Originator	2.43 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Debtor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Name	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Name
P005	The address of the Originator	2.44 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Debtor/ PostalAddress	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress



SCT Inst Rulebook 2023 v 1.0 DS-02		pac.008.001.08 (IGs SCT Inst 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
T002	The amount of the SCT Inst in euro	2.8 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ InterbankSettlementAmount	<u>Mandatory</u> :BankToCustomerAcc ount ReportV08/ Report/ Entry/ Amount or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount	<u>Mandatory</u> :BankToCustomer StatementV08/ Statement/ Entry/ Amount or BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount	<u>Mandatory</u> :BankToCustomerDeb it CreditNotificationV08/ Notification/ Entry/ Amount or BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ Amount
T009	The Remittance Information	2.122 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ RemittanceInformation	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation
D002	The BIC code of the Originator PSP	2.72 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ DebtorAgent	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent
P006	The name of the Originator Reference Party	2.34 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateDebtor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name
P007	The identification code of the Originator Reference Party	2.36 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateDebtor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification



SCT Inst Rulebook 2023 v 1.0 DS-02		pac.008.001.08 (IGs SCT Inst 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
P004	The Originator identification code	2.61 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Debtor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification
C001	The IBAN of the account of the Beneficiary	2.102 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ CreditorAccount/ Identification/ IBAN	<u>Mandatory:</u> BankToCustomer AccountReportV08/ Report/ Account/ Identification/ IBAN possibly and/or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ IBAN	<u>Mandatory:</u> BankToCustomer StatementV08/ Statement/ Account/ IBAN /Identification/ possibly and/or BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ IBAN	<u>Mandatory:</u> BankToCustomer DebitCreditNotificationV08/ Notification/ Account/ Identification/ IBAN possibly and/or BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ IBAN
E003	The Proxy/alias of the account of the Beneficiary.	2.105 FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ CreditorAccount/ Proxy	BankToCustomer AccountReportV08/ Report/ Account/ Proxy or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Proxy	BankToCustomerStatementV08/ Statement/ Account/ Proxy or BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Proxy	BankToCustomer DebitCreditNotificationV08/ Notification/ Account/ Proxy or BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Proxy



SCT Inst Rulebook 2023 v 1.0 DS-02		pac.008.001.08 (IGs SCT Inst 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
E001	The name of the Beneficiary	2.77 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name
E004	The address of the Beneficiary	2.78 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ PostalAddress	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress
C002	The BIC code of the Beneficiary PSP	2.74 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ CreditorAgent	BankToCustomer AccountReportV08/ Report/ Account/ Servicer or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent	BankToCustomerStatementV08/ Statement/ Account/ Servicer or BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent	BankToCustomerDebit CreditNotificationV08/ Notification/ Account/ Servicer or BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent
E005	The Beneficiary identification code	2.95 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Identification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Identification
E007	The name of the Beneficiary Reference party	2.107 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateCreditor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Name	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Name



SCT Inst Rulebook 2023 v 1.0 DS-02		pac.008.001.08 (IGs SCT Inst 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
E010	The identification code of the Beneficiary Reference Party	2.109 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateCreditor/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification	BankToCustomerDebitCredit NotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification
T001	The identification code of the SCT Inst Scheme	1.24 - FIToFICustomer CreditTransferV08/ GroupHeader/ PaymentType Information/Service Level/ Code 1.27 - FIToFICustomer CreditTransferV08/ GroupHeader/ PaymentTypeInformation/ LocalInstrument/ Code	<u>Recommended:</u> BankToCustomer AccountReportV08/ Report/ Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> BankToCustomerAccount ReportV08/ Report/ Entry/EntryDetails/ TransactionDetails/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode ⇒ Value= PMNT/RRCT/ESCT	<u>Recommended:</u> BankToCustomerStatementV08/ Statement/Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative:</u> BankToCustomerStatementV08/ Statement/Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode ⇒ Value= PMNT/RRCT/ ESCT	<u>Recommended :</u> BankToCustomerDebit CreditNotificationV08/ Notification/ Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode or <u>Alternative :</u> BankToCustomerDebit CreditNotificationV08/ Notification/Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode ⇒ Value= PMNT/RRCT/ ESCT
T014	The Originator's reference of the SCT Inst Transaction	2.3 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ PaymentIdentification/ EndToEndIdentification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification



SCT Inst Rulebook 2023 v 1.0 DS-02		pac.008.001.08 (IGs SCT Inst 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	EPC index N° - Element	ISO index N° - Element	ISO index N° - Element	ISO index N° - Element
T051	The Settlement Date of the SCT Inst Transaction	1.7 - FIToFICustomer CreditTransferV08/ GroupHeader/ Interbank Settlement Date	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails / TransactionDetails/ RelatedDates/ InterbankSettlementDate
T054	The Originator PSP's reference number of the SCT Inst Transaction message	2.4 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ PaymentIdentification/ TransactionIdentification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification
T007	The purpose of the SCT Inst Instruction	2.116 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Purpose	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails / TransactionDetails/ Purpose
T008	The category purpose of the SCT Inst Instruction	1.29 - FIToFICustomer CreditTransferV08/ GroupHeader/ PaymentTypeInformation/ CategoryPurpose	No CategoryPurpose element in the camt.052.001.08	No CategoryPurpose element in the camt.053.001.08	No CategoryPurpose element in the camt.054.001.08
T056	Time Stamp of the SCT Inst Transaction	2.13 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ AcceptanceDateTime	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ RelatedDates/ AcceptanceDateTime



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

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

The three considered camt messages are structured as follows:

Camt.052	Camt.053	Camt.054
+ GroupHeader	+ GroupHeader	+ GroupHeader
+ Report	+ Statement	+ Notification
++ Entry	++ Entry	++ Entry
+++ EntryDetails	+++ EntryDetails	+++ EntryDetails
++++ TransactionDetails	++++ TransactionDetails	++++ TransactionDetails

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

Mult	Message Element Camt.052/053/054	SCT / SCT ERI / SCT Inst DS-02 The Inter-PSP Payment Dataset
[1..n]	+ Report or Statement or Notification	
[1..1]	++ Account	
[1..1]	+++ Identification	
[1..1]	++++ IBAN	(AT-C001 The IBAN of the account of the Beneficiary)
[0..1]	+++ Proxy	(AT-E003 The Proxy of the account of the Beneficiary)
[0..1]	+++ Servicer	
[0..1]	++++ FinancialInstitutionIdentification	
[0..1]	+++++ BICFI	(AT-C002 The BIC code of the Beneficiary PSP)
[0..n]	++ Entry	
[1..1]	+++ Amount	(AT-T002 The amount of the SEPA Credit Transfer in euro) (Inst: AT-T002 The amount of the SCT Inst in euro)



Mult	Message Element Camt.052/053/054	SCT / SCT ERI / SCT Inst DS-02 The Inter-PSP Payment Dataset
[1..1]	+++ BankTransactionCode	(AT-T001 The identification code of the SEPA electronic credit transfer Scheme) (Inst: AT-T001 The identification code of the SCT Inst Scheme)
[0..1]	++++ Domain	
[1..1]	+++++ Code	
[1..1]	+++++ Family	
[1..1]	+++++ Code	
[1..1]	+++++ SubFamilyCode	
[0..n]	+++ EntryDetails	
[0..n]	++++ TransactionDetails	
[0..1]	+++++ References	
[0..1]	+++++ EndToEndIdentification	(AT-T014 The Originator's Reference of the Credit Transfer Transaction) (Inst: AT-T014 The Originator's reference of the SCT Inst Transaction)
[0..1]	+++++ TransactionIdentification	(AT-T054 The Originator PSP's reference number of the SEPA Credit Transfer message) (Inst: AT-T054 The Originator PSP's reference number of the SEPA Credit Transfer message)
[0..1]	+++++ Amount	(AT-T002 The amount of the SEPA Credit Transfer in euro) (Inst: AT-T002 The amount of the SCT Inst in euro)
[0..1]	+++++ BankTransactionCode	
[0..1]	+++++ Domain	(AT-T001 The identification code of the Scheme) (Inst: AT-T001 The identification code of the SCT Inst Scheme)
[1..1]	+++++ Code	
[1..1]	+++++ Family	
[1..1]	+++++ Code	
[1..1]	+++++ SubFamilyCode	
[0..1]	+++++ RelatedParties	
[0..1]	+++++ Debtor	
[1..1]	+++++ Party	
[0..1]	+++++ Name	(AT-P001 The name of the Originator)
[0..1]	+++++ PostalAddress	(AT-P005 The address of the Originator)
[0..1]	+++++ Identification	(AT-P004 The Originator identification code)
[0..1]	+++++ DebtorAccount	(AT-D001 The IBAN of the account of the Originator)



Mult	Message Element Camt.052/053/054	SCT / SCT ERI / SCT Inst DS-02 The Inter-PSP Payment Dataset
[0..1]	+++++++ UltimateDebtor	
[1..1]	+++++++ Party	
[0..1]	+++++++Name	(AT-P006 The name of the Originator Reference Party)
[0..1]	+++++++ Identification	(AT-P007 The identification code of the Originator Reference Party)
[0..1]	+++++++ Creditor	
[1..1]	+++++++ Party	
[0..1]	+++++++Name	(AT-E001 The name of the Beneficiary)
[0..1]	+++++++PostalAddress	(AT-E004 The address of the Beneficiary)
[0..1]	+++++++Identification	(AT-E005 The Beneficiary identification code)
[0..1]	+++++++ UltimateCreditor	
[1..1]	+++++++ Party	
[0..1]	+++++++Name	(AT-E007 The name of the Beneficiary Reference Party)
[0..1]	+++++++ Identification	(AT-E010 Identification Code of the Beneficiary Reference Party)
[0..1]	+++++ RelatedAgents	
[0..1]	+++++++ DebtorAgent	(AT-D002 The BIC code of the Originator PSP)
[1..1]	+++++++ FinancialInstitutionIdentification	
[0..1]	+++++++ BICFI	
[0..1]	+++++++ Creditor Agent	(AT-C002) The BIC code of the Beneficiary PSP)
[1..1]	+++++++ FinancialInstitutionIdentification	
[0..1]	+++++++ BICFI	
[0..1]	+++++ Purpose	
[0..1]	+++++++ Code	(AT-T007 The purpose of the SEPA Credit Transfer) (Inst: AT-T007 The purpose of the SCT Inst Instruction)
[0..1]	+++++ RemittanceInformation	(AT-T009 The Remittance Information)
[0..1]	+++++++ Unstructured	(ERI: AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction)
[0..1]	+++++++ Structured	(ERI: AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction)
[0..1]	+++++ RelatedDates	
[0..1]	+++++++ AcceptanceDateTime	(Inst: AT-T056 Time Stamp of the SCT Inst Transaction)



Mult	Message Element Camt.052/053/054	SCT / SCT ERI / SCT Inst DS-02 The Inter-PSP Payment Dataset
[0..1]	++++++ InterbankSettlementDate	(AT-T051 The Settlement Date of the SEPA Credit Transfer) (Inst: AT-T051 The Settlement Date of the SCT Inst Transaction)



3 SDD (Core and B2B)

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

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

SDD Rulebooks 2023 v1.0 DS-04		pac.003.001.08 (IGs 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
M001	The unique Mandate reference	2.31 - FIToFICustomerDirect DebitV08/ DirectDebitTransaction Information/ DirectDebitTransaction/ MandateRelatedInformation/ MandatIdentification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ MandatIdentification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ MandatIdentification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ MandatIdentification
E005	The identifier of the Creditor	2.65 - FIToFICustomerDirect DebitV08/ DirectDebitTransaction Information/ DirectDebitTransaction/ CreditorScheme Identification/ Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Proprietary/Party/ Identification / Private Identification/ Other/ Identification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Proprietary/ Party/ Identification/Private Identification/Other/ Identification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Proprietary/Party/ Identification / Private Identification/Other/ Identification



SDD Rulebooks 2023 v1.0 DS-04		pac.003.001.08 (IGs 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
E001	The name of the Creditor	2.37 - FIToFICustomerDirect DebitV08/ DirectDebitTransaction Information/ DirectDebitTransaction/ MandateRelatedInformation/ AmendmentInformation Details/ OriginalCreditorScheme Identification/ Name - 2.75 - FIToFICustomerDirect DebitV08/ DirectDebitTransaction Information/ Creditor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ Name
C001	The account number (IBAN) of the Creditor	2.96 - FIToFICustomerDirect DebitV08/ DirectDebitTransaction Information/ CreditorAccount	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ IBAN	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ IBAN	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ IBAN
E004	The address of the Creditor	2.76 - FIToFICustomerDirect DebitV08/ DirectDebitTransaction Information/ Creditor/ PostalAddress	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ PostalAddress



SDD Rulebooks 2023 v1.0 DS-04		pac.003.001.08 (IGs 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
T002	The amount of the Collection in euro	2.20 - FIToFICustomerDirectDebitV08/ DirectDebitTransaction Information/ InterbankSettlementAmount	BankToCustomer AccountReportV08/ Report/ Entry/ Amount or BankToCustomerAccount ReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ Amount	BankToCustomerStatementV08/ Statement/ Entry/ Amount or BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Amount	BankToCustomerDebit CreditNotificationV08/ Notification/ Entry/ Amount or BankToCustomerDebit CreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Amount
D001	The account number (IBAN) of the Debtor	2.140 - FIToFICustomer DirectDebitV08/ DirectDebitTransaction Information/ DebtorAccount	<u>Mandatory</u> :BankToCustomer AccountReportV08/ Report/ Account/ Identification/ IBAN possibly and/or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount	<u>Mandatory</u> :BankToCustomer StatementV08/ Statement/ Account/ Identification/ IBAN possibly and/or BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount	<u>Mandatory</u> :BankToCustomerDeb it CreditNotificationV08/ Notification/ Account/ Identification/ IBAN possibly and/or BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount
P005	The address of the Debtor	2.118 - FIToFICustomer DirectDebitV08/ DirectDebitTransaction Information/ Debtor/ PostalAddress	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ PostalAddress
T015	The Creditor's reference of the Direct Debit Transaction	2.3 - FIToFICustomerDirect DebitV08/ DirectDebitTransaction Information/ PaymentIdentification/ EndToEndIdentification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ EndToEndIdentification



SDD Rulebooks 2023 v1.0 DS-04		pac.003.001.08 (IGs 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
T013	The Due Date of the Collection	2.28 - FIToFICustomerDirectDebitV08/ DirectDebitTransaction Information/ RequestedCollectionDate	No dedicated element in the camt.052.001.08	No dedicated element in the camt.053.001.08	No dedicated element in the camt.054.001.08
C002	The BIC code of the Creditor PSP	2.97 - FIToFICustomerDirectDebitV08/ DirectDebitTransaction Information/ CreditorAgent	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ CreditorAgent
D002	The BIC code of the Debtor PSP	2.141 - FIToFICustomer DirectDebitV08/ DirectDebitTransaction Information/ DebtorAgent	BankToCustomer AccountReportV08/ Report/ Account/ Servicer or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomerStatementV08/ Statement/ Account/ Servicer or BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent	BankToCustomerDebit CreditNotificationV08/ Notification/ Account/ Servicer or BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent
P001	The name of the Debtor	2.117 - FIToFICustomer DirectDebitV08/ DirectDebitTransaction Information/ Debtor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Name	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Name
P006	The name of the Debtor Reference Party	2.144 - FIToFICustomer DirectDebitV08/ DirectDebitTransaction Information/ UltimateDebtor/ Name	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Name



SDD Rulebooks 2023 v1.0 DS-04		pac.003.001.08 (IGs 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
M010	The placeholder for the electronic signature data	2.56 - FIToFICustomerDirectDebitV08/ DirectDebitTransactionInformation/ DirectDebitTransaction/ MandateRelatedInformation/ ElectronicSignature	No available element in the camt.052.001.08	No available element in the camt.053.001.08	No available element in the camt.054.001.08
M002	The type of Mandate (<i>meaning paper or electronic</i>)	2.56 - FIToFICustomerDirectDebitV08/ DirectDebitTransactionInformation/ DirectDebitTransaction/ MandateRelatedInformation/ ElectronicSignature	No available element in the camt.052.001.08	No available element in the camt.053.001.08	No available element in the camt.054.001.08
M004	The identifier of the original Creditor who issued the Mandate	2.39 - FIToFICustomerDirectDebitV08/ DirectDebitTransactionInformation/ DirectDebitTransaction/ MandateRelatedInformation/ AmendmentInformationDetails/ OriginalCreditorSchemeIdentification/ Identification	No available element in the camt.052.001.08	No available element in the camt.053.001.08	No available element in the camt.054.001.08
M005	The unique Mandate reference as given by the original Creditor who issued the Mandate	2.35 - FIToFICustomerDirectDebitV08/ DirectDebitTransactionInformation/ DirectDebitTransaction/ MandateRelatedInformation/ AmendmentInformationDetails/ OriginalMandate Identification	No available element in the camt.052.001.08	No available element in the camt.053.001.08	No available element in the camt.054.001.08



SDD Rulebooks 2023 v1.0 DS-04		pac.003.001.08 (IGs 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
T001	The identification code of the Scheme	1.17 - FIToFICustomerDirectDebitV08/ GroupHeader/ PaymentTypeInformation/ ServiceLevel/ Code 1.20 - FIToFICustomerDirectDebitV08/ GroupHeader/ PaymentTypeInformation/ LocalInstrument/ Code or 2.11 - FIToFICustomerDirectDebitV08/ DirectDebitTransaction Information/ PaymentTypeInformation/ ServiceLevel/ Code 2.14 - FIToFICustomerDirectDebitV08/ DirectDebitTransaction Information/ PaymentTypeInformation/ LocalInstrument/ Code	Mandatory: BankToCustomer AccountReportV08/ Report/ Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode possibly and/or BankToCustomer AccountReportV08/ Report/ Entry/EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ⇒ Value= Core = PMNT/RDDT/ESDD B2B = PMNT/RDDT/BBDD	Mandatory: BankToCustomer StatementV08/ Statement/Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode possibly and/or BankToCustomerStatementV08/ Statement/Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ⇒ Value= Core = PMNT/RDDT/ESDD B2B = PMNT/RDDT/BBDD	Mandatory: BankToCustomerDebit CreditNotificationV08/ Notification/ Entry/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode possibly and/or BankToCustomerDebit CreditNotificationV08/ Notification/Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode ⇒ Value= Core = PMNT/RDDT/ESDD B2B =PMNT/RDDT/BBDD
M006	The Transaction/Sequence type	1.22 - FIToFICustomerDirectDebitV08/ GroupHeader/ PaymentTypeInformation/ SequenceType or 2.16 - FIToFICustomerDirectDebitV08/ DirectDebit TransactionInformation/ PaymentTypeInformation/ SequenceType	No dedicated element in the camt.052.001.08 Suggested mapping : BankToCustomer AccountReportV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AdditionalTransaction Information ⇒ Value : /SQTP/ followed by the sequence type	No dedicated element in the camt.053.001.08 Suggested mapping : BankToCustomerStatementV08/ Statement/Entry/ EntryDetails/ TransactionDetails/ AdditionalTransaction Information ⇒ Value : /SQTP/ followed by the sequence type	No dedicated element in the camt.054.001.08 Suggested mapping : BankToCustomer DebitCreditNotificationV08/ Notification/Entry/ EntryDetails/ TransactionDetails/ AdditionalTransaction Information ⇒ Value : /SQTP/ followed by the sequence type



SDD Rulebooks 2023 v1.0 DS-04		pac.003.001.08 (IGs 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
T012	The Remittance Information sent by the Creditor to the Debtor in the Collection	2.135 - FIToFICustomerDirectDebitV08/ DirectDebitTransactionInformation/ RemittanceInformation	BankToCustomerAccountReportV08/ Report/Entry/ EntryDetails/TransactionDetails/ RemittanceInformation	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation	BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation
M007	The reason for amendment of the Mandate	2.34 - FIToFICustomerDirectDebitV08/ DirectDebitTransactionInformation/ DirectDebitTransaction/ MandateRelatedInformation/ AmendmentInformation Details	No available element in the camt.052.001.08	No available element in the camt.053.001.08	No available in the camt.054.001.08
M008	The date of signing of the Mandate	2.32 - FIToFICustomerDirectDebitV08/ DirectDebitTransactionInformation/ DirectDebitTransaction/ MandateRelatedInformation/ DateOfSignature	No available element in the camt.052.001.08	No available element in the camt.053.001.08	No available element in the camt.054.001.08
T051	The settlement date of the Collection	1.8 - FIToFICustomerDirectDebitV08/ GroupHeader/ InterbankSettlementDate	BankToCustomerAccountReportV08/ Report/Entry/ EntryDetails/TransactionDetails/ RelatedDates/ InterbankSettlementDate	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate	BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ InterbankSettlementDate
P004	Debtor identification code	2.135 - FIToFICustomerDirectDebitV08/ DirectDebitTransactionInformation/ Debtor/ Identification	BankToCustomerAccountReportV08/ Report/Entry/ EntryDetails/TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification	BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ Identification



SDD Rulebooks 2023 v1.0 DS-04		pac.003.001.08 (IGs 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
P007	The identification code of the Debtor Reference Party	2.146 - FIToFICustomerDirectDebitV08/ DirectDebitTransactionInformation/ UltimateDebtor/ Identification	BankToCustomerAccountReportV08/ Report/Entry/ EntryDetails/TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification	BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ Identification
E007	The name of the Creditor Reference Party	2.100 - FIToFICustomerDirectDebitV08/ DirectDebitTransactionInformation/ UltimateCreditor/ Name	BankToCustomerAccountReportV08/ Report/Entry/ EntryDetails/TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Name	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Name	BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Name
E010	The identification code of the Creditor Reference Party	2.102 - FIToFICustomerDirectDebitV08/ DirectDebitTransactionInformation/ UltimateCreditor/ Identification	BankToCustomerAccountReportV08/ Report/Entry/ EntryDetails/TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification	BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ Identification
T055	The Creditor PSP's reference of the Collection	2.4 - FIToFICustomerDirectDebitV08/ DirectDebitTransactionInformation/Payment Identification/ TransactionIdentification	BankToCustomerAccountReportV08/ Report/Entry/ EntryDetails/TransactionDetails/ References/ TransactionIdentification	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification	BankToCustomerDebitCreditNotificationV08/ Notification/Entry/ EntryDetails/ TransactionDetails/ References/ TransactionIdentification
T007	The purpose of the Collection	2.151 - FIToFICustomerDirectDebitV08/ DirectDebitTransactionInformation/ Purpose	BankToCustomerAccountReportV08/ Report/Entry/ EntryDetails/TransactionDetails/ Purpose	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Purpose	BankToCustomerDebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Purpose



SDD Rulebooks 2023 v1.0 DS-04		pac.003.001.08 (IGs 2023 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	Definition	Index N° - Element	Index N° - Element	Index N° - Element	Index N° - Element
T008	The category purpose of the Collection	1.23 - FIToFICustomerDirectDebitV08/ GroupHeader/ PaymentTypeInfo/ CategoryPurpose or 2.17 - FIToFICustomerDirectDebitV08/ DirectDebitTransaction Information/ PaymentTypeInfo/ CategoryPurpose	No available element in the camt.052.001.08	No available element in the camt.053.001.08	No available element in the camt.054.001.08
M013	The reference of the validation made by the Debtor PSP	2.56 - FIToFICustomerDirectDebitV08/ DirectDebitTransaction Information/ DirectDebitTransaction/ MandateRelatedInformation/ ElectronicSignature	No available element in the camt.052.001.08	No available element in the camt.053.001.08	No available element in the camt.054.001.08



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

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

The three considered camt messages are structured as follows:

Camt.052	Camt.053	Camt.054
+ GroupHeader	+ GroupHeader	+ GroupHeader
+ Report	+ Statement	+ Notification
++ Entry	++ Entry	++ Entry
+++ EntryDetails	+++ EntryDetails	+++ EntryDetails
++++ TransactionDetails	++++ TransactionDetails	++++ TransactionDetails

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

Mult	Message Element Camt.052/053/054	SDD Core / SDD B2B DS-04 - The Inter-PSP Collection
[1..n]	+Report or Statement or Notification	
[1..1]	++ Account	
[1..1]	+++ Identification	
[1..1]	++++ IBAN	(AT-D001 The account number (IBAN) of the Debtor)
[0..1]	+++ Servicer	
[0..1]	++++ FinancialInstitutionIdentification	
[0..1]	+++++ BICFI	(AT-D002 The BIC code of the Debtor PSP)
[0..n]	++ Entry	
[1..1]	+++ Amount	(AT-T002 The amount of the Collection in euro)
[1..1]	+++ BankTransactionCode	
[0..1]	++++ Domain	
[1..1]	+++++ Code	(AT-T001 The identification code of the Scheme)



Mult	Message Element Camt.052/053/054	SDD Core / SDD B2B DS-04 - The Inter-PSP Collection
[1..1]	+++++ Family	
[1..1]	+++++++ Code	
[1..1]	+++++++ SubFamilyCode	
[0..n]	+++ EntryDetails	
[0..n]	++++ TransactionDetails	
[0..1]	+++++ References	
[0..1]	+++++++ EndToEndIdentification	(AT-T015 The Creditor's reference of the Direct Debit Transaction)
[0..1]	+++++++ TransactionIdentification	(AT-T055 The Creditor PSP's reference of the Collection)
[0..1]	+++++++ MandateIdentification	(AT-M001 The unique Mandate reference)
[0..1]	+++++ Amount	(AT-T002 The amount of the Collection in euro)
[0..1]	+++++ BankTransactionCode	
[0..1]	+++++++ Domain	
[1..1]	+++++++ Code	(AT-T001 The identification code of the Scheme)
[1..1]	+++++++ Family	
[1..1]	+++++++ Code	
[1..1]	+++++++ SubFamilyCode	
[0..1]	+++++ Charges	
[0..1]	+++++ Interest	
[0..1]	+++++ RelatedParties	
[0..1]	+++++ Debtor	
[1..1]	+++++++ Party	
[0..1]	+++++++ Name	(AT-P001 The name of the Debtor)
[0..1]	+++++++ PostalAddress	(AT-P005 The address of the Debtor)
[0..1]	+++++++ + Identification	(AT-P004 Debtor identification code)
[0..1]	+++++ UltimateDebtor	
[1..1]	+++++++ Party	
[0..1]	+++++++ Name	(AT-P006 The name of the Debtor Reference Party)
[0..1]	+++++++ Identification	(AT-P007 The identification code of the Debtor Reference Party)
[0..1]	+++++ Creditor	



Mult	Message Element Camt.052/053/054	SDD Core / SDD B2B DS-04 - The Inter-PSP Collection
[1..1]	+++++++ Party	
[0..1]	+++++++ Name	(AT-E001 The name of the Creditor)
[0..1]	+++++++ PostalAddress	(AT-E004 The address of the Creditor)
[0..1]	+++++++ CreditorAccount	(AT-C001 The account number (IBAN) of the Creditor)
[0..1]	+++++++ UltimateCreditor	
[1..1]	+++++++ Party	
[0..1]	+++++++Name	(AT-E007 The name of the Creditor Reference Party)
[0..1]	+++++++Identification	(AT-E010 The identification code of the Creditor Reference Party)
[0..n]	+++++++ Proprietary	
[1..1]	+++++++ Type	'CreditorSchemeIdentification' (fixed value linked to AT-E005 The Identifier of the Creditor)
[1..1]	+++++++ Party	
[0..1]	+++++++ Identification	
[1..1]	+++++++ PrivateIdentification	
[0..n]	+++++++ Other	
[1..1]	+++++++ Identification	(AT-E005 The Identifier of the Creditor)
[0..1]	+++++++ SchemeName	
[1..1]	+++++++ Proprietary	"SEPA" (fixed value linked to AT-E005 The Identifier of the Creditor)
[0..1]	+++++++ RelatedAgents	
[0..1]	+++++++ Debtor Agent	(AT-D002 The BIC code of the Debtor PSP)
[1..1]	+++++++ FinancialInstitutionIdentification	
[0..1]	+++++++ BICFI	
[0..1]	+++++++ CreditorAgent	(AT-C002 The BIC code of the Creditor PSP)
[1..1]	+++++++ FinancialInstitutionIdentification	
[0..1]	+++++++ BICFI	
[0..1]	+++++++ Purpose	(AT-T007 The purpose of the collection)
[0..1]	+++++++ RemittanceInformation	(AT-T012 The Remittance Information sent by the Creditor to the Debtor in the Collection)
[0..1]	+++++++ RelatedDates	
[0..1]	+++++++ InterbankSettlementDate	(AT-T051 The Settlement Date of the Collection)



Mult	Message Element Camt.052/053/054	SDD Core / SDD B2B DS-04 - The Inter-PSP Collection
[0..1]	+++++ AdditionalTransactionInformation	(AT-M006 The transaction type (recurrent, one-off, first, last or Reversal))