



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 2021 SEPA Direct Debit Business-to-Business Scheme Rulebook based on Version 2009 of the payment mandate ISO 20022 XML message standards.

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0 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 2021 Version 1.0 (Annex VII e-Mandates)	EPC
[2]	-	ISO 20022 Payments Mandate, Message Definition Report – August 2009	ISO 20022
[3]	ISO 3166	Country Codes	ISO
[4]	ISO 4217	Currency Code List	ISO
[5]	ISO 9362	Business Identifier Codes (BIC)	ISO
[6]	ISO 13616	IBAN: International Bank Account Number	ISO ¹
[7]	ISO/IEC 7064	Information technology - Security techniques - Check character systems	ISO
[8]	EPC217-08	SEPA Requirements for an Extended Character Set	EPC
[9]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	EPC

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
2021 V1.0	20201029	Approval by the October 2020 Scheme Management Board

¹ See also http://www.swift.com/products/bic_registration/iban_format_registration



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 <i>The e-Mandate (Annex VII)</i>	Mandate Initiation Request (pain.009.001.01) Mandate Amendment Request (pain.010.001.01) Mandate Cancellation Request (pain.011.001.01)
DS-13 <i>The Validation message (Annex VII)</i>	Mandate Acceptance Report (pain.012.001.01)

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.

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.



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
EPC Implementation Guidelines for SEPA B2B subset, identifying elements <ul style="list-style-type: none">- to be used as defined in ISO- to be used with SEPA usage rules (from or completing the Rulebook) Note: yellow fields can be used in a specific way for an AOS.		To be developed and documented by AOS Communities	Not available for use in SEPA e-Mandate Service
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.

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	1..1	Message root +Group Header ++Sublevel 1 +++Sublevel 2	<i>SEPA Usage Rule(s)</i> (e.g. Mandatory) <i>SEPA Format Rule(s)</i> ISO Name ISO Definition XML Tag Type (Yellow: Message Element that is part of the SEPA Core Service)
	1..1		XML Tag xs:choice
1.01	1..1	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	<i>SEPA Rulebook</i> (Attribute used in Rulebook) <i>SEPA Usage Rule(s)</i> (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 <i>SingleEuroPaymentsArea</i> <i>Payment must be executed following the Single Euro Payments Area scheme.</i>

³ Instructing and instructed parties include CSMs.



1.02	1..1	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	0..1	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. As a result, the Index numbers differ from the ones used in the relating ISO 20022 Message Definition Report, PDF version. 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.:
 - 0..1 element is optional and may only be present once
 - 0..n element is optional with unlimited repetition
 - 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]:
 - Content is restricted to the Latin character set as defined above
 - Content must not start or end with a '/'
 - Content must not contain '/'s

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-02)

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-02.

This section also applies to AT-18 '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 non-alphanumeric characters
 - Add the ISO country code and '00' to the right-hand end
 - Convert letters to digits in accordance with conversion table 1
 - Apply the check character system MOD 97-10 (see ISO 7064)

A = 10	G = 16	M = 22	S = 28	Y = 34
B = 11	H = 17	N = 23	T = 29	Z = 35
C = 12	I = 18	O = 24	U = 30	
D = 13	J = 19	P = 25	V = 31	
E = 14	K = 20	Q = 26	W = 32	
F = 15	L = 21	R = 27	X = 33	

Table 1

1.5.3 Mandate Information (AT-01 The Unique Mandate Reference)

This data element is case insensitive. For example: Mandate Identification 123AAa45678, 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.009.001.01)

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.009.001.01' and 'Local Instrument' under 'Mandate/Type' set to 'B2B' (SEPA Business to Business Direct Debit).



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Mandate Initiation Request V01	ISO Name ISO Definition XML Tag Type	Mandate Initiation Request V01 The MandateInitiationRequest message is a request from one party to another party to establish a mandate. MndtInitnReq MandateInitiationRequestV01
1.0	1..1	Mandate Initiation Request V01 +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 GroupHeader31
1.1	1..1	Mandate Initiation Request V01 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	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 .. 35
1.2	1..1	Mandate Initiation Request V01 +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	0..2	Mandate Initiation Request V01 +Group Header ++Authorisation	ISO Name ISO Definition XML Tag Type	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. Authstn Authorisation1Choice
1.4	0..1	Mandate Initiation Request V01 +Group Header ++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiates the mandate message. InitgPty PartyIdentification32
1.5	0..1	Mandate Initiation Request V01 +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 BranchAndFinancialInstitutionIdentification4



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements
1.6	0..1	Mandate Initiation Request V01 +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. 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 Type InstdAgt BranchAndFinancialInstitutionIdentification4
2.0	1..1	Mandate Initiation Request V01 +Mandate	ISO Name ISO Definition XML Tag Type Mandate Set of elements used to provide the details of the mandate signed between the (ultimate) creditor and the (ultimate) debtor. Mndt MandateInformation2
2.1	0..1	Mandate Initiation Request V01 +Mandate ++Mandate Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length AT-01 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. Mandate Identification Unique identification, as assigned by the creditor, to unambiguously identify the mandate. MndtId Max35Text 1 .. 35 1 .. 35
2.2	1..1	Mandate Initiation Request V01 +Mandate ++Mandate Request Identification	SEPA Usage Rule(s) 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	1..1	Mandate Initiation Request V01 +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 MandateTypeInformation1
2.4	1..1	Mandate Initiation Request V01 +Mandate ++Type +++Service Level	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Mandatory Service Level Agreement under which or rules under which the mandate resides. SvcLvl ServiceLevel8Choice
	1..1		XML Tag xs:choice



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing
			SEPA Core Requirements
2.5	1..1	Mandate Initiation Request V01 +Mandate ++Type +++Service Level ++++Code	<p>SEPA Rulebook AT-20 The identification code of the Scheme. SEPA Usage Rule(s) Only 'SEPA' is allowed. ISO Name Code ISO Definition Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. XML Tag Cd Type ExternalServiceLevel1Code ISO Length 1 .. 4 SEPA Length 1 .. 4</p> <p>SEPA Code Restrictions</p> <p>SEPA SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.</p>
2.6	1..1	Mandate Initiation Request V01 +Mandate ++Type +++Service Level ++++Proprietary	<p>ISO Name Proprietary ISO Definition Specifies a pre-agreed service or level of service between the parties, as a proprietary code. XML Tag Ptry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p>
2.7	1..1	Mandate Initiation Request V01 +Mandate ++Type +++Local Instrument	<p>SEPA Usage Rule(s) Mandatory ISO Name Local Instrument ISO Definition User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. XML Tag LclInstrm Type LocalInstrument2Choice</p>
	1..1		XML Tag xs:choice
2.8	1..1	Mandate Initiation Request V01 +Mandate ++Type +++Local Instrument ++++Code	<p>SEPA Rulebook AT-20 The identification code of the Scheme. SEPA Usage Rule(s) Only 'B2B' is allowed to indicate a B2B direct debit. ISO Name Code ISO Definition Specifies the local instrument, as published in an external local instrument code list. XML Tag Cd Type ExternalLocalInstrument1Code ISO Length 1 .. 35 SEPA Length 1 .. 35</p> <p>SEPA Code Restrictions</p> <p>B2B SEPA Business to Business Direct Debit Transaction is related to SEPA business to business direct debit.</p>
2.9	1..1	Mandate Initiation Request V01 +Mandate ++Type +++Local Instrument ++++Proprietary	<p>ISO Name Proprietary ISO Definition Specifies the local instrument, as a proprietary code. XML Tag Ptry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p>
2.10	1..1	Mandate Initiation Request V01 +Mandate ++Occurrences	<p>SEPA Usage Rule(s) Mandatory ISO Name Occurrences ISO Definition Set of elements used to provide details of the duration of the mandate and occurrence of the underlying transactions. XML Tag Ocrncs Type MandateOccurrences1</p>



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.11	1..1	Mandate Initiation Request V01 +Mandate ++Occurrences +++Sequence Type	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-21 Transaction / Sequence Type. Sequence Type Identifies the underlying transaction sequence as either recurring or one-off. SeqTp SequenceType2Code
2.12	0..1	Mandate Initiation Request V01 +Mandate ++Occurrences +++Frequency	ISO Name ISO Definition XML Tag Type	Frequency Regularity with which instructions are to be created and processed. Frqcy Frequency1Code
2.13	0..1	Mandate Initiation Request V01 +Mandate ++Occurrences +++Duration	ISO Name ISO Definition XML Tag Type	Duration Length of time for which the mandate remains valid. Drtn DatePeriodDetails1
2.14	0..1	Mandate Initiation Request V01 +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
2.15	0..1	Mandate Initiation Request V01 +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
2.16	0..1	Mandate Initiation Request V01 +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 ..
2.17	0..1	Mandate Initiation Request V01 +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 ..
2.18	1..1	Mandate Initiation Request V01 +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 PartyIdentification32
2.19	0..1	Mandate Initiation Request V01 +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
2.20	0..1	Mandate Initiation Request V01 +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 PostalAddress6



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.21	1..1	Mandate Initiation Request V01 +Mandate ++Creditor Scheme Identification +++Identification	<i>SEPA Rulebook</i> AT-02 Identifier of the Creditor <i>SEPA Usage Rule(s)</i> Mandatory ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party6Choice	
	1..1		XML Tag xs:choice	
2.22	1..1	Mandate Initiation Request V01 +Mandate ++Creditor Scheme Identification +++Identification ++++Organisation Identification	ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification4	
2.23	1..1	Mandate Initiation Request V01 +Mandate ++Creditor Scheme Identification +++Identification ++++Private Identification	<i>SEPA Usage Rule(s)</i> 'Private Identification' is mandatory to identify either an organisation or a private person. 'Scheme Name' under 'Other' must specify 'SEPA' under 'Proprietary'. ISO Name Private Identification ISO Definition Unique and unambiguous identification of a person, eg, passport. XML Tag PrvtId Type PersonIdentification5	
2.24	0..1	Mandate Initiation Request V01 +Mandate ++Creditor Scheme Identification +++Identification ++++Private Identification +++++Date And Place Of Birth	ISO Name Date And Place Of Birth ISO Definition Date and place of birth of a person. XML Tag DtAndPlcOfBirth Type DateAndPlaceOfBirth	
2.25	1..1	Mandate Initiation Request V01 +Mandate ++Creditor Scheme Identification +++Identification ++++Private Identification +++++Other	<i>SEPA Usage Rule(s)</i> Mandatory Only once occurrence of 'Other' is allowed. 'Identification' must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2 ISO Name Other ISO Definition Unique identification of a person, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericPersonIdentification1	
2.26	0..1	Mandate Initiation Request V01 +Mandate ++Creditor Scheme Identification +++Country Of Residence	ISO Name Country Of Residence ISO Definition 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. XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}	
2.27	0..1	Mandate Initiation Request V01 +Mandate ++Creditor Scheme Identification +++Contact Details	ISO Name Contact Details ISO Definition Set of elements used to indicate how to contact the party. XML Tag CtctDtls Type ContactDetails2	
2.28	1..1	Mandate Initiation Request V01 +Mandate ++Creditor	ISO Name Creditor ISO Definition Party that signs the mandate and to whom an amount of money is due. XML Tag Cdtr Type PartyIdentification32	



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.29	1..1	Mandate Initiation Request V01 +Mandate ++Creditor +++Name	<i>SEPA Rulebook</i> <i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>SEPA Length</i>	<i>AT-03 Name of the Creditor.</i> <i>Mandatory</i> <i>'Name' is limited to 70 characters in length.</i> Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70
2.30	0..1	Mandate Initiation Request V01 +Mandate ++Creditor +++Postal Address	<i>SEPA Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-05 Address of the Creditor.</i> Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6
2.31	0..1	Mandate Initiation Request V01 +Mandate ++Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType2Code
2.32	0..1	Mandate Initiation Request V01 +Mandate ++Creditor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length <i>SEPA Length</i>	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 1 .. 70
2.33	0..1	Mandate Initiation Request V01 +Mandate ++Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length <i>SEPA Length</i>	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 1 .. 70
2.34	0..1	Mandate Initiation Request V01 +Mandate ++Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length <i>SEPA Length</i>	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 1 .. 70
2.35	0..1	Mandate Initiation Request V01 +Mandate ++Creditor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length <i>SEPA Length</i>	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 1 .. 16
2.36	0..1	Mandate Initiation Request V01 +Mandate ++Creditor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length <i>SEPA Length</i>	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 1 .. 16
2.37	0..1	Mandate Initiation Request V01 +Mandate ++Creditor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length <i>SEPA Length</i>	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 1 .. 35



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.38	0..1	Mandate Initiation Request V01 +Mandate ++Creditor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 1 .. 35
2.39	0..1	Mandate Initiation Request V01 +Mandate ++Creditor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.40	0..2	Mandate Initiation Request V01 +Mandate ++Creditor +++Postal Address ++++Address Line	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only two occurrences are 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
2.41	0..1	Mandate Initiation Request V01 +Mandate ++Creditor +++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party6Choice
2.42	0..1	Mandate Initiation Request V01 +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}
2.43	0..1	Mandate Initiation Request V01 +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 ContactDetails2
2.44	0..1	Mandate Initiation Request V01 +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 CashAccount16
2.45	0..1	Mandate Initiation Request V01 +Mandate ++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
2.46	0..1	Mandate Initiation Request V01 +Mandate ++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements
2.47	0..1	Mandate Initiation Request V01 +Mandate ++Ultimate Creditor +++Name	<i>SEPA Rulebook</i> AT-38 Name of the Creditor Reference Party. <i>SEPA Usage Rule(s)</i> 'Name' is limited to 70 characters in length. 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 1 .. 70
2.48	0..1	Mandate Initiation Request V01 +Mandate ++Ultimate Creditor +++Postal Address	ISO Name Postal Address ISO Definition Information that locates and identifies a specific address, as defined by postal services. XML Tag PstlAdr Type PostalAddress6
2.49	0..1	Mandate Initiation Request V01 +Mandate ++Ultimate Creditor +++Identification	<i>SEPA Rulebook</i> AT-39 Identification code of the Creditor Reference Party. ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party6Choice
	1..1		XML Tag xs:choice
2.50	1..1	Mandate Initiation Request V01 +Mandate ++Ultimate Creditor +++Identification ++++Organisation Identification	<i>SEPA Usage Rule(s)</i> Either 'BIC or BEI' or one occurrence of 'Other' is allowed. ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification4
2.51	1..1	Mandate Initiation Request V01 +Mandate ++Ultimate Creditor +++Identification ++++Private Identification	<i>SEPA Usage Rule(s)</i> Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. ISO Name Private Identification ISO Definition Unique and unambiguous identification of a person, eg, passport. XML Tag PrvtId Type PersonIdentification5
2.52	0..1	Mandate Initiation Request V01 +Mandate ++Ultimate Creditor +++Country Of Residence	ISO Name Country Of Residence ISO Definition 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. XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}
2.53	0..1	Mandate Initiation Request V01 +Mandate ++Ultimate Creditor +++Contact Details	ISO Name Contact Details ISO Definition Set of elements used to indicate how to contact the party. XML Tag CtctDtls Type ContactDetails2
2.54	1..1	Mandate Initiation Request V01 +Mandate ++Debtor	ISO Name Debtor ISO Definition Party that signs the mandate and owes an amount of money to the (ultimate) creditor. XML Tag Dbtr Type PartyIdentification32



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.55	1..1	Mandate Initiation Request V01 +Mandate ++Debtor +++Name	SEPA Rulebook AT-14 Name of the Debtor. SEPA Usage Rule(s) Mandatory 'Name' is limited to 70 characters in length. 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 1 .. 70	
2.56	0..1	Mandate Initiation Request V01 +Mandate ++Debtor +++Postal Address	SEPA Rulebook AT-09 Address of the Debtor. ISO Name Postal Address ISO Definition Information that locates and identifies a specific address, as defined by postal services. XML Tag PstlAdr Type PostalAddress6	
2.57	0..1	Mandate Initiation Request V01 +Mandate ++Debtor +++Postal Address ++++Address Type	ISO Name Address Type ISO Definition Identifies the nature of the postal address. XML Tag AdrTp Type AddressType2Code	
2.58	0..1	Mandate Initiation Request V01 +Mandate ++Debtor +++Postal Address ++++Department	ISO Name Department ISO Definition Identification of a division of a large organisation or building. XML Tag Dept Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70	
2.59	0..1	Mandate Initiation Request V01 +Mandate ++Debtor +++Postal Address ++++Sub Department	ISO Name Sub Department ISO Definition Identification of a sub-division of a large organisation or building. XML Tag SubDept Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70	
2.60	0..1	Mandate Initiation Request V01 +Mandate ++Debtor +++Postal Address ++++Street Name	ISO Name Street Name ISO Definition Name of a street or thoroughfare. XML Tag StrtNm Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70	
2.61	0..1	Mandate Initiation Request V01 +Mandate ++Debtor +++Postal Address ++++Building Number	ISO Name Building Number ISO Definition Number that identifies the position of a building on a street. XML Tag BldgNb Type Max16Text ISO Length 1 .. 16 SEPA Length 1 .. 16	
2.62	0..1	Mandate Initiation Request V01 +Mandate ++Debtor +++Postal Address ++++Post Code	ISO Name Post Code ISO Definition Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. XML Tag PstCd Type Max16Text ISO Length 1 .. 16 SEPA Length 1 .. 16	
2.63	0..1	Mandate Initiation Request V01 +Mandate ++Debtor +++Postal Address ++++Town Name	ISO Name Town Name ISO Definition Name of a built-up area, with defined boundaries, and a local government. XML Tag TwnNm Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.64	0..1	Mandate Initiation Request V01 +Mandate ++Debtor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 1 .. 35
2.65	0..1	Mandate Initiation Request V01 +Mandate ++Debtor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.66	1..2	Mandate Initiation Request V01 +Mandate ++Debtor +++Postal Address ++++Address Line	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>Mandatory</i> <i>Only two occurrences are allowed.</i> 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
2.67	0..1	Mandate Initiation Request V01 +Mandate ++Debtor +++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-27 Debtor identification code. Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice
2.68	1..1	Mandate Initiation Request V01 +Mandate ++Debtor +++Identification ++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Either 'BIC or BEI' or one occurrence of 'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
2.69	1..1	Mandate Initiation Request V01 +Mandate ++Debtor +++Identification ++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.</i> Private Identification Unique and unambiguous identification of a person, eg, passport. PrvtId PersonIdentification5
2.70	0..1	Mandate Initiation Request V01 +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}
2.71	0..1	Mandate Initiation Request V01 +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 ContactDetails2
2.72	0..1	Mandate Initiation Request V01 +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 CashAccount16



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.73	1..1	Mandate Initiation Request V01 +Mandate ++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
2.74	1..1	Mandate Initiation Request V01 +Mandate ++Debtor Agent +++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either BIC 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. FinInstnId FinancialInstitutionIdentification7
2.75	0..1	Mandate Initiation Request V01 +Mandate ++Debtor Agent +++Financial Institution Identification ++++BIC	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-13 The BIC code of the Debtor PSP. BIC Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
2.76	0..1	Mandate Initiation Request V01 +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
2.77	0..1	Mandate Initiation Request V01 +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
2.78	0..1	Mandate Initiation Request V01 +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 PostalAddress6
2.79	0..1	Mandate Initiation Request V01 +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
2.80	1..1	Mandate Initiation Request V01 +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
2.81	0..1	Mandate Initiation Request V01 +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 Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements
2.82	0..1	Mandate Initiation Request V01 +Mandate ++Debtor Agent +++Financial Institution Identification ++++Other +++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.83	0..1	Mandate Initiation Request V01 +Mandate ++Debtor Agent +++Branch Identification	ISO Name Branch Identification ISO Definition 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. XML Tag BrnchId Type BranchData2
2.84	0..1	Mandate Initiation Request V01 +Mandate ++Ultimate Debtor	SEPA Usage Rule(s) <i>Mandatory, if provided by the Debtor in the Mandate.</i> ISO Name Ultimate Debtor ISO Definition Ultimate party that owes an amount of money to the (ultimate) creditor. XML Tag UltmtDbtr Type PartyIdentification32
2.85	0..1	Mandate Initiation Request V01 +Mandate ++Ultimate Debtor +++Name	SEPA Rulebook AT-15 Name of the Debtor Reference Party. SEPA Usage Rule(s) 'Name' is limited to 70 characters in length. 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 1 .. 70
2.86	0..1	Mandate Initiation Request V01 +Mandate ++Ultimate Debtor +++Postal Address	ISO Name Postal Address ISO Definition Information that locates and identifies a specific address, as defined by postal services. XML Tag PstlAdr Type PostalAddress6
2.87	0..1	Mandate Initiation Request V01 +Mandate ++Ultimate Debtor +++Identification	SEPA Rulebook AT-37 Identification code of the Debtor Reference Party. ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party6Choice
	1..1		XML Tag xs:choice
2.88	1..1	Mandate Initiation Request V01 +Mandate ++Ultimate Debtor +++Identification ++++Organisation Identification	SEPA Usage Rule(s) <i>Either 'BIC or BEI' or one occurrence of 'Other' is allowed.</i> ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification4
2.89	1..1	Mandate Initiation Request V01 +Mandate ++Ultimate Debtor +++Identification ++++Private Identification	SEPA Usage Rule(s) <i>Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.</i> ISO Name Private Identification ISO Definition Unique and unambiguous identification of a person, eg, passport. XML Tag PrvtId Type PersonIdentification5



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.90	0..1	Mandate Initiation Request V01 +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}
2.91	0..1	Mandate Initiation Request V01 +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 ContactDetails2
2.92	0..1	Mandate Initiation Request V01 +Mandate ++Referred Document	ISO Name ISO Definition XML Tag Type	Referred Document Set of elements used to provide information to identify the underlying documents associated with the mandate. RfrdDoc ReferredDocumentInformation3
2.93	0..1	Mandate Initiation Request V01 +Mandate ++Referred Document +++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType2
2.94	1..1	Mandate Initiation Request V01 +Mandate ++Referred Document +++Number	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-08 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
2.95	0..1	Mandate Initiation Request V01 +Mandate ++Referred Document +++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate



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

2.2.1 Use of the Mandate Amendment Request (pain.010.001.01)

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.010.001.01' 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	
		Document	XML Tag Type	Document Document
	1..1	Mandate Amendment Request V01	ISO Name ISO Definition XML Tag Type	Mandate Amendment Request V01 The MandateAmendmentRequest message is a request from one party to another party to amend certain information in an existing mandate. MndtAmdmntReq MandateAmendmentRequestV01
1.0	1..1	Mandate Amendment Request V01 +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 amendment of the mandate, but which are not part of the mandate. GrpHdr GroupHeader31
1.1	1..1	Mandate Amendment Request V01 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	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 .. 35
1.2	1..1	Mandate Amendment Request V01 +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	0..2	Mandate Amendment Request V01 +Group Header ++Authorisation	ISO Name ISO Definition XML Tag Type	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. Authstn Authorisation1Choice
1.4	0..1	Mandate Amendment Request V01 +Group Header ++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiates the mandate message. InitgPty PartyIdentification32
1.5	0..1	Mandate Amendment Request V01 +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 BranchAndFinancialInstitutionIdentification4



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
1.6	0..1	Mandate Amendment Request V01 +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 BranchAndFinancialInstitutionIdentification4
2.0	1..1	Mandate Amendment Request V01 +Underlying Amendment Details	ISO Name ISO Definition XML Tag Type	Underlying Amendment Details Set of elements used to provide details on the amendment request. UndrlygAmdmntDtls MandateAmendment1
2.1	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Message Information	ISO Name ISO Definition XML Tag Type	Original Message Information Set of elements used to provide information on the original message. OrgnlMsgInf OriginalMessageInformation1
2.2	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Amendment Reason	ISO Name ISO Definition XML Tag Type	Amendment Reason Set of elements used to provide detailed information on the amendment reason. AmdmntRsn AmendmentReasonInformation1
2.3	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Amendment Reason +++Originator	ISO Name ISO Definition XML Tag Type	Originator Party that issues the amendment request. Orgtr PartyIdentification32
2.4	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Amendment Reason +++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the amendment request. Rsn MandateReason1Choice
	1..1		XML Tag	xs:choice
2.5	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Amendment Reason +++Reason ++++Code	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	See Message Element Specifications below. Code Reason, as published in an external reason code list. Cd ExternalMandateReason1Code 1 .. 4 1 .. 4
2.6	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Amendment Reason +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
2.7	0..n	Mandate Amendment Request V01 +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



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.8	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate	ISO Name ISO Definition XML Tag Type	Mandate Set of elements used to provide the amended mandate data. Mndt MandateInformation3
2.9	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Mandate Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-01 Unique Mandate Reference. Mandate Identification Unique identification, as assigned by the creditor, to unambiguously identify the mandate. MndtId Max35Text 1 .. 35 1 .. 35
2.10	0..1	Mandate Amendment Request V01 +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	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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 MandateTypeInformation1
2.12	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Type ++++Service Level	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Service Level Agreement under which or rules under which the mandate resides. SvcLvl ServiceLevel8Choice
	1..1		XML Tag	xs:choice
2.13	1..1	Mandate Amendment Request V01 +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	AT-20 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 Restrictions	
			SEPA	SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.
2.14	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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
2.15	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Type ++++Local Instrument	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
	1..1		XML Tag	xs:choice
2.16	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Type ++++Local Instrument +++++Code	SEPA Rulebook AT-20 The identification code of the Scheme. SEPA Usage Rule(s) Only 'B2B' is allowed to indicate a B2B direct debit. ISO Name Code ISO Definition Specifies the local instrument, as published in an external local instrument code list. XML Tag Cd Type ExternalLocalInstrument1Code ISO Length 1 .. 35 SEPA Length 1 .. 35	
			SEPA Code Restrictions	
			B2B	SEPA Business to Business Direct Debit Transaction is related to SEPA business to business direct debit.
2.17	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Type ++++Local Instrument +++++Proprietary	ISO Name Proprietary ISO Definition Specifies the local instrument, as a proprietary code. XML Tag Ptry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
2.18	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Occurrences	SEPA Usage Rule(s) Mandatory ISO Name Occurrences ISO Definition Set of elements used to provide details of the duration of the mandate and occurrence of the underlying transactions. XML Tag Ocrncs Type MandateOccurrences1	
2.19	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Occurrences ++++Sequence Type	SEPA Rulebook AT-21 Transaction / Sequence type (recurrent, one-off). ISO Name Sequence Type ISO Definition Identifies the underlying transaction sequence as either recurring or one-off. XML Tag SeqTp Type SequenceType2Code	
2.20	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Occurrences ++++Frequency	ISO Name Frequency ISO Definition Regularity with which instructions are to be created and processed. XML Tag Frqcy Type Frequency1Code	
2.21	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Occurrences ++++Duration	ISO Name Duration ISO Definition Length of time for which the mandate remains valid. XML Tag Drtn Type DatePeriodDetails1	
2.22	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Occurrences ++++First Collection Date	ISO Name First Collection Date ISO Definition Date of the first collection of a direct debit as per the mandate. XML Tag FrstColltnDt Type ISODate	
2.23	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Occurrences ++++Final Collection Date	ISO Name Final Collection Date ISO Definition Date of the final collection of a direct debit as per the mandate. XML Tag FnlColltnDt Type ISODate	



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment	
			SEPA Core Requirements	
2.24	0..1	Mandate Amendment Request V01 +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 ..
2.25	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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 ..
2.26	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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 PartyIdentification32
2.27	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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
2.28	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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 PostalAddress6
2.29	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 Identifier of the Creditor. Mandatory Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice
2.30	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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 OrganisationIdentification4
2.31	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Identification +++++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, eg, passport. PrvtId PersonIdentification5
2.32	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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 DateAndPlaceOfBirth



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.33	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Identification +++++Private Identification +++++Other	SEPA Usage Rule(s) <i>Mandatory</i> <i>Only one occurrence of 'Other' is allowed. Must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2</i> ISO Name Other ISO Definition Unique identification of a person, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericPersonIdentification1	
2.34	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Country Of Residence	ISO Name Country Of Residence ISO Definition 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. XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}	
2.35	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Contact Details	ISO Name Contact Details ISO Definition Set of elements used to indicate how to contact the party. XML Tag CtctDtls Type ContactDetails2	
2.36	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor	SEPA Usage Rule(s) <i>Mandatory</i> ISO Name Creditor ISO Definition Party that signs the mandate and to whom an amount of money is due. XML Tag Cdtr Type PartyIdentification32	
2.37	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor ++++Name	SEPA Rulebook AT-03 Name of the Creditor. SEPA Usage Rule(s) <i>Mandatory</i> <i>'Name' is limited to 70 characters in length.</i> 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 1 .. 70	
2.38	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address	SEPA Rulebook AT-05 Address of the Creditor. SEPA Usage Rule(s) <i>Mandatory</i> ISO Name Postal Address ISO Definition Information that locates and identifies a specific address, as defined by postal services. XML Tag PstlAdr Type PostalAddress6	
2.39	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Address Type	ISO Name Address Type ISO Definition Identifies the nature of the postal address. XML Tag AdrTp Type AddressType2Code	
2.40	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Department	ISO Name Department ISO Definition Identification of a division of a large organisation or building. XML Tag Dept Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70	



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment	
			SEPA Core Requirements	
2.41	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor ++++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
2.42	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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
2.43	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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
2.44	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 1 .. 16
2.45	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 1 .. 35
2.46	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 1 .. 35
2.47	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.48	1..2	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Address Line	SEPA Usage Rule(s) Mandatory Only two occurrences are allowed. ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	
2.49	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party6Choice



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.50	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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}
2.51	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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 ContactDetails2
2.52	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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 CashAccount16
2.53	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
2.54	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32
2.55	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-38 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
2.56	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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 PostalAddress6
2.57	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-39 Identification code of the Creditor Reference Party. Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice
2.58	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Identification +++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.59	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Identification +++++Private Identification	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, eg, passport. PrvtId PersonIdentification5
2.60	0..1	Mandate Amendment Request V01 +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}
2.61	0..1	Mandate Amendment Request V01 +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 ContactDetails2
2.62	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Debtor Party that signs the mandate and owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32
2.63	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor ++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-14 Name of the Debtor. Mandatory '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
2.64	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-09 Address of the Debtor. Mandatory Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6
2.65	0..1	Mandate Amendment Request V01 +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 AddressType2Code
2.66	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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
2.67	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.68	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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
2.69	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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
2.70	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 1 .. 16
2.71	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 1 .. 35
2.72	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 1 .. 35
2.73	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.74	1..2	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Address Line	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>Mandatory</i> <i>Only two occurrences are allowed.</i> 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
2.75	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor ++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-27 Debtor identification code.</i> Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.76	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor ++++Identification +++++Organisation Identification	SEPA Usage Rule(s)	Either 'BIC or BEI' or one occurrence of 'Other' is allowed.
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification4
2.77	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor ++++Identification +++++Private Identification	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, eg, passport.
			XML Tag	PrvtId
			Type	PersonIdentification5
2.78	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor ++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	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.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.79	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor ++++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	ContactDetails2
2.80	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor Account	ISO Name	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	CashAccount16
2.81	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor Agent	SEPA Rulebook	AT-13 The BIC code of the Debtor PSP.
			SEPA Usage Rule(s)	Only BIC is allowed.
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification4
2.82	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Ultimate Debtor	SEPA Usage Rule(s)	Mandatory, if provided by the Debtor in the Mandate.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	PartyIdentification32
2.83	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Name	SEPA Rulebook	AT-15 Name of the Debtor Reference Party.
			SEPA Usage Rule(s)	'Name' is limited to 70 characters in length.
			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	1 .. 70
2.84	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress6



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment	
			SEPA Core Requirements	
2.85	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Identification	<i>SEPA Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-37 Identification code of the Debtor Reference Party.</i> Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice
2.86	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Identification +++++Organisation Identification	<i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Either 'BIC or BEI' or one occurrence of 'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
2.87	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Identification +++++Private Identification	<i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.</i> Private Identification Unique and unambiguous identification of a person, eg, passport. PrvtId PersonIdentification5
2.88	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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}
2.89	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++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 ContactDetails2
2.90	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Referred Document	ISO Name ISO Definition XML Tag Type	Referred Document Set of elements used to provide information to identify the underlying documents associated with the mandate. RfrdDoc ReferredDocumentInformation3
2.91	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Referred Document ++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType2
2.92	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Referred Document ++++Number	<i>SEPA Rulebook</i> <i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>AT-08 Identifier of the underlying Contract.</i> <i>Mandatory if 'Referred Document' is used.</i> Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 .. 35 1 .. 35
2.93	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Referred Document ++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment	
			SEPA Core Requirements	
2.94	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate	SEPA Usage Rule(s)	<i>This data element is present to specify those elements that are being requested for amendment.</i>
			ISO Name	Original Mandate
			ISO Definition	Set of elements used to provide the original mandate data.
			XML Tag	OrgnlMndt
			Type	OriginalMandate1Choice
	1..1		XML Tag	xs:choice
2.95	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate Identification	ISO Name	Original Mandate Identification
			ISO Definition	Unique identification, as assigned by the creditor, to unambiguously identify the original mandate.
			XML Tag	OrgnlMndtId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
2.96	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate	ISO Name	Original Mandate
			ISO Definition	Set of elements used to provide the original mandate data.
			XML Tag	OrgnlMndt
			Type	MandateInformation1
2.97	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Mandate Identification	SEPA Rulebook	AT-01 Unique Mandate reference.
			SEPA Usage Rule(s)	<i>This is to specify the original e-Mandate identification and must be identical to data element 'Mandate Identification' under 'Mandate' under 'Underlying Amendment Details'.</i>
			ISO Name	Mandate Identification
			ISO Definition	Unique identification, as assigned by the creditor, to unambiguously identify the mandate.
			XML Tag	MndtId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
2.98	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Mandate Request Identification	ISO Name	Mandate Request Identification
			ISO Definition	Identification for the mandate request, as assigned by the initiating party.
			XML Tag	MndtReqId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
2.99	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type	ISO Name	Type
			ISO Definition	Specifies the type of mandate, such as paper, electronic or scheme.
			XML Tag	Tp
			Type	MandateTypeInfo1
2.100	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level	ISO Name	Service Level
			ISO Definition	Agreement under which or rules under which the mandate resides.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	1..1		XML Tag	xs:choice
2.101	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level +++++Code	SEPA Rulebook	AT-20 Identification code of the Scheme.
			SEPA Usage Rule(s)	<i>Only 'SEPA' is allowed.</i>
			ISO Name	Code
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 .. 4
			SEPA Length	1 .. 4



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment	
			SEPA Core Requirements	
			SEPA Code Restrictions	
			SEPA	<i>SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.</i>
2.102	1..1	Mandate Amendment Request V01 +Underlying Amendment 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
2.103	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument	ISO Name ISO Definition XML Tag Type	Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice
	1..1		XML Tag	xs:choice
2.104	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument ++++++Code	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-20 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 Restrictions	
			B2B	<i>SEPA Business to Business Direct Debit Transaction is related to SEPA business to business direct debit.</i>
2.105	1..1	Mandate Amendment Request V01 +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
2.106	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Occurrences	ISO Name ISO Definition XML Tag Type	Occurrences Set of elements used to provide details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs MandateOccurrences1
2.107	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Sequence Type	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-21 Transaction / Sequence type. Sequence Type Identifies the underlying transaction sequence as either recurring or one-off. SeqTp SequenceType2Code
2.108	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Frequency	ISO Name ISO Definition XML Tag Type	Frequency Regularity with which instructions are to be created and processed. Frqcy Frequency1Code



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.109	0..1	Mandate Amendment Request V01 +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
2.110	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original 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
2.111	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original 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
2.112	0..1	Mandate Amendment Request V01 +Underlying Amendment 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 ..
2.113	0..1	Mandate Amendment Request V01 +Underlying Amendment 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 ..
2.114	0..1	Mandate Amendment Request V01 +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. CdtrSchmld PartyIdentification32
2.115	0..1	Mandate Amendment Request V01 +Underlying Amendment 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
2.116	0..1	Mandate Amendment Request V01 +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 PostalAddress6
2.117	1..1	Mandate Amendment Request V01 +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-02 Identifier of the Creditor. Mandatory Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment	
			SEPA Core Requirements	
2.118	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original 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 OrganisationIdentification4
2.119	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification ++++++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, eg, passport. PrvtId PersonIdentification5
2.120	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original 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 DateAndPlaceOfBirth
2.121	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original 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
2.122	0..1	Mandate Amendment Request V01 +Underlying Amendment 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}
2.123	0..1	Mandate Amendment Request V01 +Underlying Amendment 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 ContactDetails2
2.124	1..1	Mandate Amendment Request V01 +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 PartyIdentification32
2.125	0..1	Mandate Amendment Request V01 +Underlying Amendment 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-03 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	E-Mandate Proposal/Request Message - Amendment	
			SEPA Core Requirements	
2.126	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address	<i>SEPA Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-05 Address of the Creditor.</i> Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6
2.127	0..1	Mandate Amendment Request V01 +Underlying Amendment 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 AddressType2Code
2.128	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++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
2.129	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++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
2.130	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++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
2.131	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++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
2.132	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 1 .. 16
2.133	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 1 .. 35
2.134	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 1 .. 35



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment
			SEPA Core Requirements
2.135	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Country	ISO Name Country ISO Definition Nation with its own government. XML Tag Ctry Type CountryCode Pattern [A-Z]{2,2}
2.136	1..2	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Address Line	SEPA Usage Rule(s) <i>Mandatory</i> <i>Only two occurrences are allowed.</i> 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
2.137	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Identification	ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party6Choice
2.138	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Country Of Residence	ISO Name Country Of Residence ISO Definition 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. XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}
2.139	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Contact Details	ISO Name Contact Details ISO Definition Set of elements used to indicate how to contact the party. XML Tag CcttDtls Type ContactDetails2
2.140	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor Account	ISO Name Creditor Account ISO Definition Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. XML Tag CdtrAcct Type CashAccount16
2.141	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor Agent	ISO Name Creditor Agent ISO Definition Financial institution servicing an account for the creditor. XML Tag CdtrAgt Type BranchAndFinancialInstitutionIdentification4
2.142	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor	ISO Name Ultimate Creditor ISO Definition Ultimate party to which an amount of money is due. XML Tag UltmtCdtr Type PartyIdentification32
2.143	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Name	SEPA Rulebook <i>AT-38 Name of the Creditor Reference Party.</i> SEPA Usage Rule(s) <i>'Name' is limited to 70 characters in length.</i> 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 1 .. 70



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment	
			SEPA Core Requirements	
2.144	0..1	Mandate Amendment Request V01 +Underlying Amendment 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 PostalAddress6
2.145	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-39 Identification code of the Creditor Reference Party. Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice
2.146	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification +++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
2.147	1..1	Mandate Amendment Request V01 +Underlying Amendment 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, eg, passport. PrvtId PersonIdentification5
2.148	0..1	Mandate Amendment Request V01 +Underlying Amendment 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}
2.149	0..1	Mandate Amendment Request V01 +Underlying Amendment 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 ContactDetails2
2.150	1..1	Mandate Amendment Request V01 +Underlying Amendment 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 PartyIdentification32
2.151	0..1	Mandate Amendment Request V01 +Underlying Amendment 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-14 Name of the Debtor. '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
2.152	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-09 Address of the Debtor. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.153	0..1	Mandate Amendment Request V01 +Underlying Amendment 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 AddressType2Code
2.154	0..1	Mandate Amendment Request V01 +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
2.155	0..1	Mandate Amendment Request V01 +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
2.156	0..1	Mandate Amendment Request V01 +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
2.157	0..1	Mandate Amendment Request V01 +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
2.158	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 1 .. 16
2.159	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 1 .. 35
2.160	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 1 .. 35



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment
			SEPA Core Requirements
2.161	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address +++++Country	ISO Name Country ISO Definition Nation with its own government. XML Tag Ctry Type CountryCode Pattern [A-Z]{2,2}
2.162	1..2	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address +++++Address Line	SEPA Usage Rule(s) <i>Mandatory</i> <i>Only two occurrences are allowed.</i> 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
2.163	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification	SEPA Rulebook AT-27 Debtor identification code. ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party6Choice
	1..1		XML Tag xs:choice
2.164	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification +++++Organisation Identification	SEPA Usage Rule(s) <i>Either 'BIC or BEI' or one occurrence of 'Other' is allowed.</i> ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification4
2.165	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification +++++Private Identification	SEPA Usage Rule(s) <i>Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.</i> ISO Name Private Identification ISO Definition Unique and unambiguous identification of a person, eg, passport. XML Tag PrvtId Type PersonIdentification5
2.166	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Country Of Residence	ISO Name Country Of Residence ISO Definition 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. XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}
2.167	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Contact Details	ISO Name Contact Details ISO Definition Set of elements used to indicate how to contact the party. XML Tag CtctDtls Type ContactDetails2
2.168	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Account	SEPA Usage Rule(s) <i>Only IBAN is allowed.</i> <i>Used for the change of account at the same Debtor PSP.</i> ISO Name 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 CashAccount16



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.169	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
2.170	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either BIC 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. FinInstnId FinancialInstitutionIdentification7
2.171	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification +++++BIC	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-13 The BIC code of the Debtor PSP. BIC Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
2.172	0..1	Mandate Amendment Request V01 +Underlying Amendment 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
2.173	0..1	Mandate Amendment Request V01 +Underlying Amendment 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
2.174	0..1	Mandate Amendment Request V01 +Underlying Amendment 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 PostalAddress6
2.175	0..1	Mandate Amendment Request V01 +Underlying Amendment 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
2.176	1..1	Mandate Amendment Request V01 +Underlying Amendment 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 Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.177	0..1	Mandate Amendment Request V01 +Underlying Amendment 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
2.178	0..1	Mandate Amendment Request V01 +Underlying Amendment 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
2.179	0..1	Mandate Amendment Request V01 +Underlying Amendment 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 BranchData2
2.180	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory, if provided by the Debtor in the Mandate. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32
2.181	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-15 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
2.182	0..1	Mandate Amendment Request V01 +Underlying Amendment 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 PostalAddress6
2.183	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-37 Identification code of the Debtor Reference Party. Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice
2.184	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification ++++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.185	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification ++++++Private Identification	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, eg, passport. PrvtId PersonIdentification5
2.186	0..1	Mandate Amendment Request V01 +Underlying Amendment 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}
2.187	0..1	Mandate Amendment Request V01 +Underlying Amendment 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 ContactDetails2
2.188	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Referred Document	ISO Name ISO Definition XML Tag Type	Referred Document Set of elements used to provide information to identify the underlying documents associated with the mandate. RfrdDoc ReferredDocumentInformation3
2.189	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType2
2.190	1..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Number	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-08 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
2.191	0..1	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate



2.2.2 Message Element Specifications

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

ISO Code	ISO Name	Definition
MD16	RequestedByCustomer	Cancellation/amendment requested by the debtor



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

2.3.1 Use of the Mandate Cancellation Request (pain.011.001.01)

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.011.001.01' and 'Local Instrument' under 'Original Mandate/Type' set to 'B2B' (SEPA Business to Business Direct Debit).



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Mandate Cancellation Request V01	ISO Name ISO Definition XML Tag Type	Mandate Cancellation Request V01 The MandateCancellationRequest message is a request from one party to another party to cancel an existing mandate. MndtCxlReq MandateCancellationRequestV01
1.0	1..1	Mandate Cancellation Request V01 +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 cancellation of the mandate, but which are not part of the mandate. GrpHdr GroupHeader31
1.1	1..1	Mandate Cancellation Request V01 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	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 .. 35
1.2	1..1	Mandate Cancellation Request V01 +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	0..2	Mandate Cancellation Request V01 +Group Header ++Authorisation	ISO Name ISO Definition XML Tag Type	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. Authstn Authorisation1Choice
1.4	0..1	Mandate Cancellation Request V01 +Group Header ++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiates the mandate message. InitgPty PartyIdentification32
1.5	0..1	Mandate Cancellation Request V01 +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 BranchAndFinancialInstitutionIdentification4



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation	
			SEPA Core Requirements	
1.6	0..1	Mandate Cancellation Request V01 +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 BranchAndFinancialInstitutionIdentification4
2.0	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details	ISO Name ISO Definition XML Tag Type	Underlying Cancellation Details Set of elements used to provide details on the cancellation request. UndrlygCxIDtls MandateCancellation1
2.1	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Message Information	ISO Name ISO Definition XML Tag Type	Original Message Information Set of elements used to provide information on the original message. OrgnlMsgInf OriginalMessageInformation1
2.2	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Cancellation Reason	ISO Name ISO Definition XML Tag Type	Cancellation Reason Set of elements used to provide detailed information on the cancellation reason. CxIRsn CancellationReasonInformation2
2.3	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Cancellation Reason +++Originator	ISO Name ISO Definition XML Tag Type	Originator Party that issues the cancellation request. Orgtr PartyIdentification32
2.4	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Cancellation Reason +++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the cancellation request. Rsn MandateReason1Choice
	1..1		XML Tag	xs:choice
2.5	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Cancellation Reason +++Reason ++++Code	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	See Message Element Specifications below. Code Reason, as published in an external reason code list. Cd ExternalMandateReason1Code 1 .. 4 1 .. 4
2.6	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Cancellation Reason +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
2.7	0..n	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Cancellation Reason +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 .. 105 1 .. 105



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation	
			SEPA Core Requirements	
2.8	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate	ISO Name ISO Definition XML Tag Type	Original Mandate Set of elements used to provide the original mandate data. OrgnlMndt OriginalMandate1Choice
	1..1		XML Tag	xs:choice
2.9	1..1	Mandate Cancellation Request V01 +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 creditor, to unambiguously identify the original mandate. OrgnlMndtId Max35Text 1 .. 35 1 .. 35
2.10	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate	ISO Name ISO Definition XML Tag Type	Original Mandate Set of elements used to provide the original mandate data. OrgnlMndt MandateInformation1
2.11	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Mandate Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-01 Unique Mandate Reference. Mandate Identification Unique identification, as assigned by the creditor, to unambiguously identify the mandate. MndtId Max35Text 1 .. 35 1 .. 35
2.12	0..1	Mandate Cancellation Request V01 +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 1 .. 35
2.13	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of mandate, such as paper, electronic or scheme. Tp MandateTypeInfo1
2.14	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++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
	1..1		XML Tag	xs:choice
2.15	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level ++++++Code	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-20 Identification code of the Scheme. Mandatory 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 Restrictions	
			SEPA	SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.16	1..1	Mandate Cancellation Request V01 +Underlying Cancellation 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
2.17	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument	ISO Name ISO Definition XML Tag Type	Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice
	1..1		XML Tag	xs:choice
2.18	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument ++++++Code	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-20 The identification code of the Scheme. Mandatory 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 Restrictions	
			B2B	SEPA Business to Business Direct Debit Transaction is related to SEPA business to business direct debit.
2.19	1..1	Mandate Cancellation Request V01 +Underlying Cancellation 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
2.20	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Occurrences	ISO Name ISO Definition XML Tag Type	Occurrences Set of elements used to provide details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs MandateOccurrences1
2.21	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Sequence Type	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 Transaction / Sequence type (recurrent, one-off). Mandatory Sequence Type Identifies the underlying transaction sequence as either recurring or one-off. SeqTp SequenceType2Code
2.22	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Frequency	ISO Name ISO Definition XML Tag Type	Frequency Regularity with which instructions are to be created and processed. Frqcy Frequency1Code



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.23	0..1	Mandate Cancellation Request V01 +Underlying Cancellation 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
2.24	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original 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
2.25	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original 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
2.26	0..1	Mandate Cancellation Request V01 +Underlying Cancellation 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 ..
2.27	0..1	Mandate Cancellation Request V01 +Underlying Cancellation 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 ..
2.28	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmId PartyIdentification32
2.29	0..1	Mandate Cancellation Request V01 +Underlying Cancellation 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
2.30	0..1	Mandate Cancellation Request V01 +Underlying Cancellation 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 PostalAddress6
2.31	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 Identifier of the Creditor. Mandatory Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation	
			SEPA Core Requirements	
2.32	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original 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 OrganisationIdentification4
2.33	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification ++++++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, eg, passport. PrvtId PersonIdentification5
2.34	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original 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 DateAndPlaceOfBirth
2.35	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification ++++++Private Identification +++++++Other	SEPA Usage Rule(s) 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
2.36	0..1	Mandate Cancellation Request V01 +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}
2.37	0..1	Mandate Cancellation Request V01 +Underlying Cancellation 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 ContactDetails2
2.38	1..1	Mandate Cancellation Request V01 +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 PartyIdentification32
2.39	1..1	Mandate Cancellation Request V01 +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-03 Name of the Creditor. Mandatory '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	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.40	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address	SEPA Usage Rule(s) <i>Mandatory</i> ISO Name <i>AT-05 Address of the Creditor.</i> ISO Definition Postal Address Information that locates and identifies a specific address, as defined by postal services. XML Tag PstlAdr Type PostalAddress6	
2.41	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Address Type	ISO Name Address Type ISO Definition Identifies the nature of the postal address. XML Tag AdrTp Type AddressType2Code	
2.42	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Department	ISO Name Department ISO Definition Identification of a division of a large organisation or building. XML Tag Dept Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70	
2.43	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Sub Department	ISO Name Sub Department ISO Definition Identification of a sub-division of a large organisation or building. XML Tag SubDept Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70	
2.44	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Street Name	ISO Name Street Name ISO Definition Name of a street or thoroughfare. XML Tag StrtNm Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70	
2.45	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Building Number	ISO Name Building Number ISO Definition Number that identifies the position of a building on a street. XML Tag BldgNb Type Max16Text ISO Length 1 .. 16 SEPA Length 1 .. 16	
2.46	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Post Code	ISO Name Post Code ISO Definition Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. XML Tag PstCd Type Max16Text ISO Length 1 .. 16 SEPA Length 1 .. 16	
2.47	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Town Name	ISO Name Town Name ISO Definition Name of a built-up area, with defined boundaries, and a local government. XML Tag TwnNm Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation
SEPA Core Requirements			
2.48	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Country Sub Division	ISO Name Country Sub Division ISO Definition Identifies a subdivision of a country such as state, region, county. XML Tag CtrySubDvsn Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.49	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Country	ISO Name Country ISO Definition Nation with its own government. XML Tag Ctry Type CountryCode Pattern [A-Z]{2,2}
2.50	1..2	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Address Line	SEPA Usage Rule(s) Mandatory Only two occurrences are allowed. 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
2.51	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Identification	ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party6Choice
2.52	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Country Of Residence	ISO Name Country Of Residence ISO Definition 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. XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}
2.53	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Contact Details	ISO Name Contact Details ISO Definition Set of elements used to indicate how to contact the party. XML Tag CtctDtls Type ContactDetails2
2.54	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Account	ISO Name Creditor Account ISO Definition Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. XML Tag CdtrAcct Type CashAccount16
2.55	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Agent	ISO Name Creditor Agent ISO Definition Financial institution servicing an account for the creditor. XML Tag CdtrAgt Type BranchAndFinancialInstitutionIdentification4
2.56	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor	ISO Name Ultimate Creditor ISO Definition Ultimate party to which an amount of money is due. XML Tag UltmtCdtr Type PartyIdentification32



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation	
			SEPA Core Requirements	
2.57	0..1	Mandate Cancellation Request V01 +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-38 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
2.58	0..1	Mandate Cancellation Request V01 +Underlying Cancellation 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 PostalAddress6
2.59	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-39 Identification code of the Creditor Reference Party. Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice
2.60	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification +++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
2.61	1..1	Mandate Cancellation Request V01 +Underlying Cancellation 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, eg, passport. PrvtId PersonIdentification5
2.62	0..1	Mandate Cancellation Request V01 +Underlying Cancellation 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}
2.63	0..1	Mandate Cancellation Request V01 +Underlying Cancellation 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 ContactDetails2
2.64	1..1	Mandate Cancellation Request V01 +Underlying Cancellation 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 PartyIdentification32



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation	
			SEPA Core Requirements	
2.65	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Name	<i>SEPA Rulebook</i> <i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>SEPA Length</i>	<i>AT-14 Name of the Debtor.</i> <i>Mandatory</i> <i>'Name' is limited to 70 characters in length.</i> Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70
2.66	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address	<i>SEPA Rulebook</i> <i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-09 Address of the Debtor.</i> <i>Mandatory</i> Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6
2.67	0..1	Mandate Cancellation Request V01 +Underlying Cancellation 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 AddressType2Code
2.68	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address +++++Department	ISO Name ISO Definition XML Tag Type ISO Length <i>SEPA Length</i>	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 1 .. 70
2.69	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address +++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length <i>SEPA Length</i>	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 1 .. 70
2.70	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address +++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length <i>SEPA Length</i>	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 1 .. 70
2.71	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address +++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length <i>SEPA Length</i>	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 1 .. 16
2.72	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address +++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length <i>SEPA Length</i>	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 1 .. 16



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation	
			SEPA Core Requirements	
2.73	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 1 .. 35
2.74	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 1 .. 35
2.75	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.76	1..2	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Address Line	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandatory Only two occurrences are 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
2.77	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-27 Debtor identification code. Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice
2.78	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification ++++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
2.79	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++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, eg, passport. PrvtId PersonIdentification5
2.80	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original 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}



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation	
			SEPA Core Requirements	
2.81	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original 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 ContactDetails2
2.82	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original 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 CashAccount16
2.83	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
2.84	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either BIC 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. FinInstnId FinancialInstitutionIdentification7
2.85	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification +++++BIC	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-13 The BIC code of the Debtor PSP. BIC Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
2.86	0..1	Mandate Cancellation Request V01 +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
2.87	0..1	Mandate Cancellation Request V01 +Underlying Cancellation 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
2.88	0..1	Mandate Cancellation Request V01 +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 PostalAddress6



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.89	0..1	Mandate Cancellation Request V01 +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
2.90	1..1	Mandate Cancellation Request V01 +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
2.91	0..1	Mandate Cancellation Request V01 +Underlying Cancellation 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
2.92	0..1	Mandate Cancellation Request V01 +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
2.93	0..1	Mandate Cancellation Request V01 +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 BranchData2
2.94	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original 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 PartyIdentification32
2.95	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-15 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
2.96	0..1	Mandate Cancellation Request V01 +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 PostalAddress6



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation	
			SEPA Core Requirements	
2.97	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-37 Identification code of the Debtor Reference Party.</i> Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice
2.98	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification ++++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Either 'BIC' or 'BEI' or one occurrence of 'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
2.99	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification ++++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.</i> Private Identification Unique and unambiguous identification of a person, eg, passport. PrvtId PersonIdentification5
2.100	0..1	Mandate Cancellation Request V01 +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}
2.101	0..1	Mandate Cancellation Request V01 +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 ContactDetails2
2.102	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document	ISO Name ISO Definition XML Tag Type	Referred Document Set of elements used to provide information to identify the underlying documents associated with the mandate. RfrdDoc ReferredDocumentInformation3
2.103	0..1	Mandate Cancellation Request V01 +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 ReferredDocumentType2
2.104	1..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Number	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>AT-08 Identifier of the underlying Contract.</i> <i>Mandatory if 'Referred Document' is used.</i> Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 .. 35 1 .. 35
2.105	0..1	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate



2.3.2 Message Element Specifications

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

ISO Code	ISO Name	Definition
MD16	RequestedByCustomer	Cancellation/amendment requested by the debtor



2.4 E-Mandate Validation Message (DS-13)

2.4.1 Use of the Mandate Acceptance Report (pain.012.001.01)

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.012.001.01' and 'Local Instrument' under 'Original Mandate/Type' set to 'B2B' (SEPA Business to Business Direct Debit).



#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Mandate Acceptance Report V01	ISO Name ISO Definition XML Tag Type	Mandate Acceptance Report V01 The MandateAcceptanceReport message is a notification from one party to another party informing them whether the mandate request was accepted or not. MndtAcptncRpt MandateAcceptanceReportV01
1.0	1..1	Mandate Acceptance Report V01 +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 acceptance, but which are not part of the mandate. GrpHdr GroupHeader31
1.1	1..1	Mandate Acceptance Report V01 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	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 .. 35
1.2	1..1	Mandate Acceptance Report V01 +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	0..1	Mandate Acceptance Report V01 +Group Header ++Authorisation	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Only one occurrence of 'Authorisation' is allowed</i> 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. Authstn Authorisation1Choice
	1..1		XML Tag Type	xs:choice
1.4	1..1	Mandate Acceptance Report V01 +Group Header ++Authorisation +++Code	ISO Name ISO Definition XML Tag Type	Code Specifies the authorisation, in a coded form. Cd Authorisation1Code
1.5	1..1	Mandate Acceptance Report V01 +Group Header ++Authorisation +++Proprietary	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-60 – 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	0..1	Mandate Acceptance Report V01 +Group Header ++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiates the mandate message. InitgPty PartyIdentification32



#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
1.7	0..1	Mandate Acceptance Report V01 +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 BranchAndFinancialInstitutionIdentification4
1.8	0..1	Mandate Acceptance Report V01 +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 BranchAndFinancialInstitutionIdentification4
2.0	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details	ISO Name ISO Definition XML Tag Type	Underlying Acceptance Details Set of elements used to provide information on the acceptance or rejection of the mandate request. UndrlygAcceptncDtls MandateAcceptance1
2.1	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Message Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Original Message Information Set of elements used to provide information on the original message. OrgnlMsgInf OriginalMessageInformation1
2.2	1..1	Mandate Acceptance Report V01 +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
2.3	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Message Information +++Message Name Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Message Name Identification Specifies the message name identifier to which the message refers. MsgNmId Max35Text 1 .. 35 1 .. 35
2.4	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Message Information +++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODatetime

#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.5	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Acceptance Result	ISO Name ISO Definition XML Tag Type	Acceptance Result Set of elements used to provide detailed information on the acceptance result. AcptncRslt AcceptanceResult6
2.6	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Acceptance Result +++Accepted	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-61 Result of the Debtor validation. Accepted Indicates whether the mandate request was accepted or rejected. Acptd YesNoIndicator
2.7	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Acceptance Result +++Reject Reason	ISO Name ISO Definition XML Tag Type	Reject Reason Specifies the reason for the rejection of a mandate request. RjctRsn MandateReason1Choice
	1..1		XML Tag	xs:choice
2.8	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Acceptance Result +++Reject Reason ++++Code	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	See Message Element Specifications below. Code Reason, as published in an external reason code list. Cd ExternalMandateReason1Code 1 .. 4 1 .. 4
2.9	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Acceptance Result +++Reject Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
2.10	0..n	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Acceptance Result +++Additional Reject Reason Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Reject Reason Information Further details on the reject reason. AddtlRjctRsnInf Max105Text 1 .. 105 1 .. 105
2.11	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate	ISO Name ISO Definition XML Tag Type	Original Mandate Set of elements used to provide the original mandate data. OrgnlMndt OriginalMandate1Choice
	1..1		XML Tag	xs:choice
2.12	1..1	Mandate Acceptance Report V01 +Underlying Acceptance 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 creditor, to unambiguously identify the original mandate. OrgnlMndtId Max35Text 1 .. 35 1 .. 35
2.13	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate	ISO Name ISO Definition XML Tag Type	Original Mandate Set of elements used to provide the original mandate data. OrgnlMndt MandateInformation1



#	SEPA Mult	Message Element	E-Mandate Validation Message	
			SEPA Core Requirements	
2.14	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Mandate Identification	SEPA Rulebook AT-01 Unique Mandate Reference. SEPA Usage Rule(s) If no 'Mandate Identification' is available at the time that the acceptance/validation report is sent, 'Mandate Identification' is to be populated with the text 'NOTPROVIDED'. ISO Name Mandate Identification ISO Definition Unique identification, as assigned by the creditor, to unambiguously identify the mandate. XML Tag MndtId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
2.15	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Mandate Request Identification	ISO Name Mandate Request Identification ISO Definition Identification for the mandate request, as assigned by the initiating party. XML Tag MndtReqId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
2.16	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type	ISO Name Type ISO Definition Specifies the type of mandate, such as paper, electronic or scheme. XML Tag Tp Type MandateTypeInformation1	
2.17	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level	SEPA Usage Rule(s) Mandatory ISO Name Service Level ISO Definition Agreement under which or rules under which the mandate resides. XML Tag SvcLvl Type ServiceLevel8Choice	
	1..1		XML Tag xs:choice	
2.18	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level ++++++Code	SEPA Rulebook AT-20 Identification code of the Scheme. SEPA Usage Rule(s) Only 'SEPA' is allowed. ISO Name Code ISO Definition Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. XML Tag Cd Type ExternalServiceLevel1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
			SEPA Code Restrictions	
			SEPA SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.	
2.19	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level ++++++Proprietary	ISO Name Proprietary ISO Definition Specifies a pre-agreed service or level of service between the parties, as a proprietary code. XML Tag Ptry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
2.20	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument	SEPA Usage Rule(s) Mandatory ISO Name Local Instrument ISO Definition User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. XML Tag LclInstrm Type LocalInstrument2Choice	
	1..1		XML Tag xs:choice	



#	SEPA Mult	Message Element	E-Mandate Validation Message	
			SEPA Core Requirements	
2.21	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument +++++Code	SEPA Rulebook AT-20 The identification code of the Scheme. SEPA Usage Rule(s) Only 'B2B' is allowed to indicate a B2B direct debit. ISO Name Code ISO Definition Specifies the local instrument, as published in an external local instrument code list. XML Tag Cd Type ExternalLocalInstrument1Code ISO Length 1 .. 35 SEPA Length 1 .. 35	
			SEPA Code Restrictions	
			B2B SEPA Business to Business Direct Debit Transaction is related to SEPA business to business direct debit.	
2.22	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument +++++Proprietary	ISO Name Proprietary ISO Definition Specifies the local instrument, as a proprietary code. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
2.23	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences	SEPA Usage Rule(s) Mandatory ISO Name Occurrences ISO Definition Set of elements used to provide details of the duration of the mandate and occurrence of the underlying transactions. XML Tag Ocrncs Type MandateOccurrences1	
2.24	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Sequence Type	SEPA Rulebook AT-21 Transaction / Sequence type (recurrent, one-off). ISO Name Sequence Type ISO Definition Identifies the underlying transaction sequence as either recurring or one-off. XML Tag SeqTp Type SequenceType2Code	
2.25	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Frequency	ISO Name Frequency ISO Definition Regularity with which instructions are to be created and processed. XML Tag Frqcy Type Frequency1Code	
2.26	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Duration	ISO Name Duration ISO Definition Length of time for which the mandate remains valid. XML Tag Drtn Type DatePeriodDetails1	
2.27	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences +++++First Collection Date	ISO Name First Collection Date ISO Definition Date of the first collection of a direct debit as per the mandate. XML Tag FrstColltnDt Type ISODate	
2.28	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Final Collection Date	ISO Name Final Collection Date ISO Definition Date of the final collection of a direct debit as per the mandate. XML Tag FnlColltnDt Type ISODate	



#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.29	0..1	Mandate Acceptance Report V01 +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 ..
2.30	0..1	Mandate Acceptance Report V01 +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 ..
2.31	1..1	Mandate Acceptance Report V01 +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 PartyIdentification32
2.32	0..1	Mandate Acceptance Report V01 +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
2.33	0..1	Mandate Acceptance Report V01 +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 PostalAddress6
2.34	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 Identifier of the Creditor. Mandatory Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice
2.35	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original 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 OrganisationIdentification4
2.36	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification +++++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, eg, passport. PrvtId PersonIdentification5



#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.37	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original 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 DateAndPlaceOfBirth
2.38	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification ++++++Private Identification +++++++Other	SEPA Usage Rule(s) 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
2.39	0..1	Mandate Acceptance Report V01 +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}
2.40	0..1	Mandate Acceptance Report V01 +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 ContactDetails2
2.41	1..1	Mandate Acceptance Report V01 +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 PartyIdentification32
2.42	1..1	Mandate Acceptance Report V01 +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-03 Name of the Creditor. Mandatory '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
2.43	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-05 Address of the Creditor Mandatory Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6
2.44	0..1	Mandate Acceptance Report V01 +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 AddressType2Code



#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.45	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++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
2.46	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++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
2.47	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++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
2.48	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++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
2.49	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 1 .. 16
2.50	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 1 .. 35
2.51	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 1 .. 35
2.52	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}



#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.53	1..2	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Address Line	SEPA Usage Rule(s) <i>Mandatory</i> <i>Only two occurrences are allowed.</i> 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	
2.54	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Identification	ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party6Choice	
2.55	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Country Of Residence	ISO Name Country Of Residence ISO Definition 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. XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}	
2.56	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Contact Details	ISO Name Contact Details ISO Definition Set of elements used to indicate how to contact the party. XML Tag CtctDtls Type ContactDetails2	
2.57	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Account	ISO Name Creditor Account ISO Definition Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. XML Tag CdtrAcct Type CashAccount16	
2.58	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Agent	ISO Name Creditor Agent ISO Definition Financial institution servicing an account for the creditor. XML Tag CdtrAgt Type BranchAndFinancialInstitutionIdentification4	
2.59	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor	ISO Name Ultimate Creditor ISO Definition Ultimate party to which an amount of money is due. XML Tag UltmtCdtr Type PartyIdentification32	
2.60	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Name	SEPA Rulebook AT-38 Name of the Creditor Reference Party SEPA Usage Rule(s) 'Name' is limited to 70 characters in length. 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 1 .. 70	
2.61	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Postal Address	ISO Name Postal Address ISO Definition Information that locates and identifies a specific address, as defined by postal services. XML Tag PstlAdr Type PostalAddress6	



#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.62	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-39 Identification code of the Creditor Reference Party.</i> Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice
2.63	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification ++++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Either 'BIC or BEI' or one occurrence of 'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
2.64	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification ++++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.</i> Private Identification Unique and unambiguous identification of a person, eg, passport. PrvtId PersonIdentification5
2.65	0..1	Mandate Acceptance Report V01 +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}
2.66	0..1	Mandate Acceptance Report V01 +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 ContactDetails2
2.67	1..1	Mandate Acceptance Report V01 +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 PartyIdentification32
2.68	1..1	Mandate Acceptance Report V01 +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	<i>AT-14 Name of the Debtor.</i> <i>Mandatory</i> <i>'Name' is limited to 70 characters in length.</i> Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70
2.69	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-09 Address of the Debtor.</i> <i>Mandatory</i> Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6



#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.70	0..1	Mandate Acceptance Report V01 +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 AddressType2Code
2.71	0..1	Mandate Acceptance Report V01 +Underlying Acceptance 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
2.72	0..1	Mandate Acceptance Report V01 +Underlying Acceptance 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
2.73	0..1	Mandate Acceptance Report V01 +Underlying Acceptance 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
2.74	0..1	Mandate Acceptance Report V01 +Underlying Acceptance 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
2.75	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 1 .. 16
2.76	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 1 .. 35
2.77	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 1 .. 35



#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements
2.78	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Country	ISO Name Country ISO Definition Nation with its own government. XML Tag Ctry Type CountryCode Pattern [A-Z]{2,2}
2.79	1..2	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Address Line	SEPA Usage Rule(s) <i>Mandatory</i> <i>Only two occurrences are allowed.</i> 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
2.80	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification	SEPA Rulebook <i>AT-27 Debtor identification code.</i> ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party6Choice
	1..1		XML Tag xs:choice
2.81	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification ++++++Organisation Identification	SEPA Usage Rule(s) <i>Either 'BIC or BEI' or one occurrence of 'Other' is allowed.</i> ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification4
2.82	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification ++++++Private Identification	SEPA Usage Rule(s) <i>Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.</i> ISO Name Private Identification ISO Definition Unique and unambiguous identification of a person, eg, passport. XML Tag PrvtId Type PersonIdentification5
2.83	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Country Of Residence	ISO Name Country Of Residence ISO Definition 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. XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}
2.84	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Contact Details	ISO Name Contact Details ISO Definition Set of elements used to indicate how to contact the party. XML Tag CtctDtls Type ContactDetails2
2.85	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Account	SEPA Rulebook <i>AT-07 Account Number of the Debtor.</i> SEPA Usage Rule(s) <i>Mandatory</i> <i>Only IBAN is allowed.</i> ISO Name 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 CashAccount16



#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.86	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
2.87	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either BIC 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. FinInstnId FinancialInstitutionIdentification7
2.88	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification +++++BIC	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-13 The BIC code of the Debtor PSP. BIC Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
2.89	0..1	Mandate Acceptance Report V01 +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
2.90	0..1	Mandate Acceptance Report V01 +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
2.91	0..1	Mandate Acceptance Report V01 +Underlying Acceptance 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 PostalAddress6
2.92	0..1	Mandate Acceptance Report V01 +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
2.93	1..1	Mandate Acceptance Report V01 +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



#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.94	0..1	Mandate Acceptance Report V01 +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
2.95	0..1	Mandate Acceptance Report V01 +Underlying Acceptance 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
2.96	0..1	Mandate Acceptance Report V01 +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 BranchData2
2.97	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original 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 PartyIdentification32
2.98	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-15 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
2.99	0..1	Mandate Acceptance Report V01 +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 PostalAddress6
2.100	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-37 Identification code of the Debtor Reference Party. Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice
2.101	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification +++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4



#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.102	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification ++++++Private Identification	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, eg, passport. PrvtId PersonIdentification5
2.103	0..1	Mandate Acceptance Report V01 +Underlying Acceptance 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}
2.104	0..1	Mandate Acceptance Report V01 +Underlying Acceptance 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 ContactDetails2
2.105	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Referred Document	ISO Name ISO Definition XML Tag Type	Referred Document Set of elements used to provide information to identify the underlying documents associated with the mandate. RfrdDoc ReferredDocumentInformation3
2.106	0..1	Mandate Acceptance Report V01 +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 ReferredDocumentType2
2.107	1..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Number	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-08 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
2.108	0..1	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate



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	MissingMandatoryInformationInMandate	Mandate related information data required by the scheme is missing
MD07	EndCustomerDeceased	End-customer is deceased
MS02	NotSpecifiedReasonCustomerGenerated	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 LIST OF CHANGES IN SDD B2B E-MANDATE SERVICE IMPLEMENTATION GUIDELINES RELATIVE TO 2019 v1.0

(Note: This list is for information – the changes included in the body of the document are the changes in effect)

SYMBOLS USED

1. Column one contains the identification number of the Change
2. Column two contains the reference(s) to the relevant Index Number
3. Column three contains the reference(s) to the relevant section or message element (including full path)
4. Column four contains a description of the change
5. Column five contains a status code:
 - REJ: Rejected by the SEM WG
 - PEN: Issue pending in the SEM WG
 - ACC: Accepted by the SEM WG in Guidelines
6. Column six contains the type of change:
 - TYPO: Typing and layout errors
 - CLAR: Clarification of the text
 - CHAN: Change in or further alignment with the Rulebook content

N°	#	Section / Message Element	Description	Status	Type
1.		General	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.	ACC	CHAN
2.		0.1	Removal of reference to EPC208-08 (The SEPA e-Mandate Operating Model Detailed Specification v1.0).	ACC	CHAN
3.		0.1 & 1	Inclusion of reference to Annex VII e-Mandates.	ACC	CLAR
4.		1.7	Removal of sub-section 'Implementation of e-Operating model'.	ACC	CHAN