

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

0.2 Change History

Issue number	Dated	Reason for revision		
V1.0	2009	EPC Plenary approval June 2009		
V2.0	20091101	EPC Plenary approval October 2009		
V3.0	20101101	EPC Plenary approval September 2010		
V4.0	20111117	EPC Plenary approval September 2011		
V5.0	20121130	EPC Plenary approval September 2012		
V6.0	20141125	EPC Plenary approval October 2014		
V7.0	20150126	EPC Plenary approval December 2014		
2017 V1.0	20161103	Scheme Management Board approval November 2016		
2019 V1.0	20181217	Scheme Management Board approval October 2018		
2021 V1.0	20201029	Approval by the October 2020 Scheme Management Board		

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



0.3 Purpose of Document

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



1 INTRODUCTION

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

SEPA Direct Debit Scheme Rulebook	ISO 20022 XML Message Standards
DS-12 The e-Mandate (Annex VII)	Mandate Initiation Request (pain.009.001.01)
	Mandate Amendment Request (pain.010.001.01)
	Mandate Cancellation Request (pain.011.001.01)
DS-13 The Validation message (Annex VII)	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.



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

 $^{^{\}rm 2}$ The SEPA B2B e-Mandate Mandatory subset is hereafter known as the SEPA B2B e-Mandate Service.



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

1.2 Use of these Guidelines by the instructing and instructed parties³

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

1.3 Notation Conventions

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

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

³ Instructing and instructed parties include CSMs.



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



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
 - \circ 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.
 - \circ 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:

abcdefghijklmnopqrstuvwxyz

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

0123456789

/-?:().,'+

Space

- References, identifications and identifiers must respect the following [9]:
 - Content is restricted to the Latin character set as defined above
 - \circ Content must not start or end with a $^{\prime}\!/^{\prime}$
 - 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
 - $\circ~$ 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)

А	= 10	G	= 16	М	= 22	S	= 28	Y	= 34
В	= 11	Н	= 17	Ν	= 23	Т	= 29	Ζ	= 35
С	= 12	Ι	= 18	0	= 24	U	= 30		
D	= 13	J	= 19	Ρ	= 25	V	= 31		
Е	= 14	К	= 20	Q	= 26	W	= 32		
F	= 15	L	= 21	R	= 27	Х	= 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 <u>E-MANDATE MESSAGES</u>

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	Message Element	E-Manda	te Proposal/Request Message - Issuing
	Mult			SEPA Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Mandate Initiation Request V01	ISO Name	Mandate Initiation Request V01
			ISO Definition	The MandateInitiationRequest message is a
				request from one party to another party to
				establish a mandate.
			XML Tag	MndtInitnReq
			Туре	MandateInitiationRequestV01
1.0	11	Mandate Initiation Request V01	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics to identify the message and
				parties playing a role in the mandate initiation,
			VML Tee	but which are not part of the mandate.
			XML Tag	GrpHdr Group Haadar?1
1.1	1 1	Man data Initiation Damast V01	Type ISO Norma	GroupHeader31
1.1	11	Mandate Initiation Request V01	ISO Name ISO Definition	Message Identification
		+Group Header	180 Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the instructed party, to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Mandate Initiation Request V01	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	02	Mandate Initiation Request V01	ISO Name	Authorisation
		+Group Header	ISO Definition	User identification or any user key to be used to
		++Authorisation		check the authority of the initiating party.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the
				initiating side. The authorisation element can
				typically be used in relay scenarios, payment
				initiations, payment returns or payment reversals
				that are initiated on behalf of a party different
				from the initiating party.
			XML Tag	Authstn
	0.1		Туре	Authorisation1Choice
1.4	01	Mandate Initiation Request V01	ISO Name	Initiating Party
		+Group Header	ISO Definition	Party that initiates the mandate message.
		++Initiating Party	XML Tag	InitgPty Party Identification 22
15	0 1	Mandata Initiation Deguart V01	Type ISO Name	PartyIdentification32
1.5	01	Mandate Initiation Request V01	ISO Name ISO Definition	Instructing Agent
		+Group Header ++Instructing Agent	150 Definition	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.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification4
L		1	e/ II' -	



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Issuing			
	Mult	8		SEPA Core Requirements			
1.6		Mandate Initiation Request V01	ISO Name	Instructed Agent			
		+Group Header	ISO Definition	Agent that is instructed by the previous party in			
		++Instructed Agent		the chain to carry out an instruction.			
				Usage Rule:			
				In case of amendment and cancellation request			
				messages, the instructed agent is the party			
				receiving the amendment and cancellation request			
				message and not the party that received the			
				original mandate initiation request message.			
				In case of acceptance report message, the			
				instructed agent is the party receiving the			
				acceptance report message and not the party that received the original mandate request message.			
			XML Tag	InstdAgt			
			Туре	BranchAndFinancialInstitutionIdentification4			
2.0	11	Mandate Initiation Request V01	ISO Name	Mandate			
		+Mandate	ISO Definition	Set of elements used to provide the details of the			
				mandate signed between the (ultimate) creditor			
			NZNAT ID	and the (ultimate) debtor.			
			XML Tag	Mndt MandateInformation2			
2.1	01	Mandate Initiation Request V01	Type SEPA Rulebook	AT-01 Unique Mandate Reference.			
2.1	01	+Mandate		If 'Mandate Identification' is available at the			
		++Mandate Identification	SETT CSuge ture(5)	time of the sending of the Mandate Initiation			
				Request Message, then it should be given.			
			ISO Name	Mandate Identification			
			ISO Definition	Unique identification, as assigned by the creditor,			
			NAME OF	to unambiguously identify the mandate.			
			XML Tag Type	MndtId Max35Text			
			ISO Length	1 35			
			SEPA Length	1 35			
2.2	11	Mandate Initiation Request V01		If 'Mandate Identification' is available at the			
		+Mandate		time of the sending of the Mandate Initiation			
		++Mandate Request Identification		Request Message, then 'Mandate Request			
				Identification' may be a copy of 'Mandate			
			ISO Name	<i>Identification'.</i> Mandate Request Identification			
			ISO Definition	Identification for the mandate request, as			
				assigned by the initiating party.			
			XML Tag	MndtReqId			
			Туре	Max35Text			
			ISO Length	1 35			
2.3	1 1	Mandata Initiation Paguast V01	SEPA Length	1 35 Mandatom			
2.3	11	Mandate Initiation Request V01 +Mandate	SEPA Usage Rule(s) ISO Name	Туре			
		++Type	ISO Definition	Specifies the type of mandate, such as paper,			
				electronic or scheme.			
			XML Tag	Тр			
	1		Туре	MandateTypeInformation1			
2.4	11	Mandate Initiation Request V01	SEPA Usage Rule(s)				
		+Mandate	ISO Name ISO Definition	Service Level			
		++Type +++Service Level	150 Definition	Agreement under which or rules under which the mandate resides.			
			XML Tag	SvcLvl			
			Туре	ServiceLevel8Choice			
	11		XML Tag	xs:choice			



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Issuing
	Mult			SEPA Core Requirements
2.5	11	Mandate Initiation Request V01 +Mandate ++Type +++Service Level ++++Code	SEPA Rulebook	AT-20 The identification code of the Scheme. Only 'SEPA' is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4 ions SingleEuroPaymentsArea
				Payment must be executed following the Single Euro Payments Area scheme.
2.6	11	Mandate Initiation Request V01 +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
2.7	11	Mandate Initiation Request V01 +Mandate ++Type +++Local Instrument	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
	11		XML Tag	xs:choice
2.8		Mandate Initiation Request V01 +Mandate ++Type +++Local Instrument ++++Code	SEPA Rulebook	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 Restrict	
			B2B	SEPA Business to Business Direct Debit Transaction is related to SEPA business to business direct debit.
2.9	11	Mandate Initiation Request V01 +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 <i>I</i> 35
2.10	11	Mandate Initiation Request V01 +Mandate ++Occurrences	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Issuing
	Mult		S	EPA Core Requirements
2.11	11	Mandate Initiation Request V01 SI		AT-21 Transaction / Sequence Type.
			SO Name	Sequence Type
		++Occurrences IS		Identifies the underlying transaction sequence as
		+++Sequence Type		either recurring or one-off.
		X	ML Tag	SeqTp
				SequenceType2Code
2.12	01	Mandate Initiation Request V01 IS	SO Name	Frequency
		+Mandate IS	SO Definition	Regularity with which instructions are to be
		++Occurrences		created and processed.
		+++Frequency X		Frqcy
				Frequency1Code
2.13	01	Mandate Initiation Request V01 IS	SO Name	Duration
		+Mandate IS	SO Definition	Length of time for which the mandate remains
		++Occurrences		valid.
		+++Duration X	ML Tag	Drtn
				DatePeriodDetails1
2.14	01	Mandate Initiation Request V01 IS		First Collection Date
		+Mandate IS	SO Definition	Date of the first collection of a direct debit as per
		++Occurrences		the mandate.
		+++First Collection Date	ML Tag	FrstColltnDt
		T	ype	ISODate
2.15	01	1		Final Collection Date
			SO Definition	Date of the final collection of a direct debit as per
		++Occurrences		the mandate.
		+++Final Collection Date	0	FnlColltnDt
				ISODate
2.16	01	· · · · · · · · · · · · · · · · · · ·		Collection Amount
			SO Definition	Fixed amount to be collected from the debtor's
		++Collection Amount		account.
			8	ColltnAmt
				ActiveCurrencyAndAmount
			0	5
			otalDigits	18
				0
2.17	01	1		Maximum Amount
				Maximum amount that may be collected from the
		++Maximum Amount		debtor's account, per instruction.
				MaxAmt
			ype	ActiveCurrencyAndAmount
			0	5
			otalDigits	18
				0
2.18	11	-	EPA Usage Rule(s)	
				Creditor Scheme Identification
				Credit party that signs the mandate.
				CdtrSchmeId
				PartyIdentification32
2.19	01			Name
				Name by which a party is known and which is
		++Creditor Scheme Identification		usually used to identify that party.
				Nm Mar 140Taut
				Max140Text
			SO Length	1 140
2.20	0.1		EPA Length	<u>1</u> 140
2.20	01	1		Postal Address
			SO Definition	Information that locates and identifies a specific
		++Creditor Scheme Identification		address, as defined by postal services.
				PstlAdr
1		T	уре	PostalAddress6



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Issuing
	Mult		S	SEPA Core Requirements
2.21	11	Mandate Initiation Request V01 +Mandate ++Creditor Scheme Identification +++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-02 Identifier of the Creditor
			Туре	Party6Choice
0.00	11		XML Tag	xs:choice
2.22	11	Mandate Initiation Request V01 +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
2.23	11	Mandate Initiation Request V01 +Mandate ++Creditor Scheme Identification +++Identification ++++Private Identification		 'Private Identification' is mandatory to identify either an organisation or a private person. 'Scheme Name' under 'Other' must specify 'SEPA' under 'Proprietary'. Private Identification Unique and unambiguous identification of a person, eg, passport. PrvtId PersonIdentification5
2.24	01	Mandate Initiation Request V01 +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
2.25	11	Mandate Initiation Request V01 +Mandate ++Creditor Scheme Identification +++Identification ++++Private Identification ++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Only once occurence of 'Other' is allowed. 'Identification' must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2 Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.26	01	Mandate Initiation Request V01 +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}
2.27	01	Mandate Initiation Request V01 +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
2.28	11	Mandate Initiation Request V01 +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



#	SEPA	PA Message Element	E-Mandate Proposal/Request Message - Issuing		
	Mult			SEPA Core Requirements	
2.29	11	Mandate Initiation Request V01	SEPA Rulebook	AT-03 Name of the Creditor.	
		+Mandate	SEPA Usage Rule		
		++Creditor	700 31	'Name' is limited to 70 characters in length.	
		+++Name	ISO Name	Name	
			ISO Definition	Name by which a party is known and which is	
				usually used to identify that party.	
			XML Tag	Nm	
			Type ISO Length	Max140Text	
			SEPA Length	1 140 <i>I</i> 70	
2.30	0.1	Mandata Initiatian Damaat VO1	SEPA Lengin SEPA Rulebook		
2.30	01	Mandate Initiation Request V01 +Mandate	ISO Name	AT-05 Address of the Creditor. Postal Address	
		++Creditor	ISO Definition	Information that locates and identifies a specific	
		+++Postal Address	150 Definition	address, as defined by postal services.	
		+++Fostal Address	XML Tag	PstIAdr	
			Туре	PostalAddress6	
2.31	01	Mandate Initiation Request V01	ISO Name	Address Type	
2.31	01	+Mandate	ISO Name ISO Definition	Identifies the nature of the postal address.	
		++Creditor	XML Tag	AdrTp	
		+++Postal Address	0	AddressType2Code	
			Туре	Address Type2Code	
2.32	0.1	++++Address Type Mandate Initiation Request V01	ISO Name	Dementaria	
2.32	01	+Mandate	ISO Name ISO Definition	Department Identification of a division of a large organisation	
		++Creditor	150 Definition	or building.	
		++Creation +++Postal Address	XML Tag	Dept	
			Type	Max70Text	
		++++Department	ISO Length	1 70	
			SEPA Length	$1 \dots 70$ $1 \dots 70$	
1 2 2	0.1	Mandata Initiatian Damaat VO1	ISO Name		
2.33	01	Mandate Initiation Request V01 +Mandate	ISO Name ISO Definition	Sub Department	
			180 Definition	Identification of a sub-division of a large	
		++Creditor	VML Tee	organisation or building.	
		+++Postal Address	XML Tag	SubDept	
		++++Sub Department	Type ISO Length	Max70Text 1 70	
			SEPA Length		
24	01	Mandata Initiatian Damaat VO1	ISO Name	<u>1</u> 70 Street Name	
2.34	01	Mandate Initiation Request V01 +Mandate	ISO Name ISO Definition	Name of a street or thoroughfare.	
				StrtNm	
		++Creditor +++Postal Address	XML Tag	Max70Text	
		++++Street Name	Type ISO Length	1 70	
		++++Sueet Name	SEPA Length		
25	0.1		· · · · ·	<u>1 70</u>	
2.35	01	Mandate Initiation Request V01	ISO Name	Building Number	
		+Mandate	ISO Definition	Number that identifies the position of a building	
		++Creditor	VML Tee	on a street.	
		+++Postal Address	XML Tag	BldgNb	
		++++Building Number	Type ISO Length	Max16Text	
			0		
24	0.1		SEPA Length	<u>1 16</u>	
2.36	01	Mandate Initiation Request V01	ISO Name	Post Code	
		+Mandate	ISO Definition	Identifier consisting of a group of letters and/or	
		++Creditor		numbers that is added to a postal address to assist	
		+++Postal Address	X73 #X (D)	the sorting of mail.	
		++++Post Code	XML Tag	PstCd	
			Туре	Max16Text	
			ISO Length		
	0		SEPA Length	<u>1</u> 16	
2.37	01	Mandate Initiation Request V01	ISO Name	Town Name	
		+Mandate	ISO Definition	Name of a built-up area, with defined boundaries,	
		++Creditor	\$73.474 PD	and a local government.	
		+++Postal Address	XML Tag	TwnNm	
		++++Town Name	Туре	Max35Text	
			ISO Length	1 35	
	1		SEPA Length	1 35	



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Issuing		
	Mult		SEPA Core Requirements		
2.38		Mandate Initiation Request V01	ISO Name	Country Sub Division	
		· · · · · · · · · · · · · · · · · · ·	ISO Definition	Identifies a subdivision of a country such as state,	
		++Creditor		region, county.	
			XML Tag	CtrySubDvsn	
			Туре	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35 1 35	
2.20	0.1		ISO Name		
2.39	01	······		Country	
			ISO Definition	Nation with its own government.	
			XML Tag	Ctry	
			Туре	CountryCode	
			Pattern	[A-Z]{2,2}	
2.40	02			Only two occurrences are allowed.	
			ISO Name	Address Line	
		++Creditor	ISO Definition	Information that locates and identifies a specific	
		+++Postal Address		address, as defined by postal services, presented	
		++++Address Line		in free format text.	
			XML Tag	AdrLine	
			Туре	Max70Text	
			ISO Length	1 70	
			SEPA Length	1 70	
2.41	01		ISO Name	Identification	
2.41	01		ISO Name ISO Definition	Unique and unambiguous identification of a	
			150 Definition		
		++Creditor	573 #F (F)	party.	
			XML Tag	Id	
			Туре	Party6Choice	
2.42	01	· · · · · · · · · · · · · · · · · · ·	ISO Name	Country Of Residence	
		+Mandate	ISO Definition	Country in which a person resides (the place of a	
		++Creditor		person's home). In the case of a company, it is the	
		+++Country Of Residence		country from which the affairs of that company	
				are directed.	
			XML Tag	CtryOfRes	
			Туре	CountryCode	
			Pattern	[A-Z]{2,2}	
2.43	01	Mandate Initiation Request V01	ISO Name	Contact Details	
	01	1	ISO Definition	Set of elements used to indicate how to contact	
		++Creditor	150 Demitton	the party.	
			XML Tag	CtctDtls	
			0	ContactDetails2	
2.44	0 1		Type ISO Name		
2.44	01		ISO Name	Creditor Account	
			ISO Definition	Unambiguous identification of the account of the	
		++Creditor Account		creditor to which a credit entry will be posted as a	
				result of the payment transaction.	
			XML Tag	CdtrAcct	
			Туре	CashAccount16	
2.45	01	Mandate Initiation Request V01	ISO Name	Creditor Agent	
			ISO Definition	Financial institution servicing an account for the	
		++Creditor Agent		creditor.	
			XML Tag	CdtrAgt	
			Туре	BranchAndFinancialInstitutionIdentification4	
2.46	01		ISO Name	Ultimate Creditor	
∠.40	01	1			
			ISO Definition	Ultimate party to which an amount of money is	
		++Ultimate Creditor		due.	
			XML Tag	UltmtCdtr	
	1		Туре	PartyIdentification32	



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Issuing
	Mult			EPA Core Requirements
2.47	01	Mandate Initiation Request V01 +Mandate ++Ultimate Creditor +++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO 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
2.48	01	Mandate Initiation Request V01 +Mandate ++Ultimate Creditor +++Postal Address	SEPA Length ISO Name ISO Definition XML Tag Type	 <i>1</i> 70 Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6
2.49	01	Mandate Initiation Request V01 +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
2.50	11	Mandate Initiation Request V01 +Mandate ++Ultimate Creditor +++Identification ++++Organisation Identification	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
2.51	11	Mandate Initiation Request V01 +Mandate ++Ultimate Creditor +++Identification ++++Private Identification		<i>Either 'Date and Place of Birth' or one</i> <i>occurrence of 'Other' is allowed.</i> Private Identification Unique and unambiguous identification of a person, eg, passport. PrvtId PersonIdentification5
2.52		Mandate Initiation Request V01 +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}
2.53	01	Mandate Initiation Request V01 +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
2.54	11	Mandate Initiation Request V01 +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		E-Mandate Proposal/Request Message - Issuing		
	Mult			SEPA Core Requirements	
2.55	11	Mandate Initiation Request V01 +Mandate ++Debtor +++Name	SEPA Rulebook SEPA Usage Rule ISO Name ISO Definition XML Tag Type ISO Length	AT-14 Name of the Debtor. (s) 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	
2.56	01	Mandate Initiation Request V01 +Mandate ++Debtor +++Postal Address	SEPA Length SEPA Rulebook ISO Name ISO Definition XML Tag Type	1 70 AT-09 Address of the Debtor. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6	
2.57	01	Mandate Initiation Request V01 +Mandate ++Debtor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType2Code	
2.58	01	Mandate Initiation Request V01 +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 170 <i>l</i> 70	
2.59	01	Mandate Initiation Request V01 +Mandate ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 <i>I</i> 70	
2.60	01	Mandate Initiation Request V01 +Mandate ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 <i>I</i> 70	
2.61	01	Mandate Initiation Request V01 +Mandate ++Debtor +++Postal Address ++++Building Number	SEPA Length 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 1 16	
2.62	01	Mandate Initiation Request V01 +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 <i>I</i> 16 <i>I</i> 16	
2.63	01	Mandate Initiation Request V01 +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 <i>I</i> 35	



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Issuing	
	Mult		SEPA Core Requirements		
2.64		Mandate Initiation Request V01	SO Name	Country Sub Division	
2.01	01		SO Definition	Identifies a subdivision of a country such as state,	
		++Debtor		region, county.	
			ML Tag	CtrySubDvsn	
			ype	Max35Text	
			SO Length	1 35	
			EPA Length	1 35	
2.65	01	· · · · · · · · · · · · · · · · · · ·	SO Name	Country	
			SO Definition	Nation with its own government.	
			ML Tag	Ctry	
		+++Postal Address	уре	CountryCode	
			attern	[A-Z]{2,2}	
2.66	12	Mandate Initiation Request V01	EPA Usage Rule(s)	Mandatory	
		+Mandate		Only two occurrences are allowed.	
		++Debtor	SO Name	Address Line	
			SO Definition	Information that locates and identifies a specific	
		++++Address Line	JO Deminion	address, as defined by postal services, presented	
				in free format text.	
		· · · · · · · · · · · · · · · · · · ·	ML Tee		
			ML Tag	AdrLine	
			U 1	Max70Text	
				1 70	
				1 70	
2.67	01	Mandate Initiation Request V01	EPA Rulebook	AT-27 Debtor identification code.	
		+Mandate	SO Name	Identification	
		++Debtor	SO Definition	Unique and unambiguous identification of a	
		+++Identification		party.	
			ML Tag	Id	
			ype	Party6Choice	
	1 1		ML Tag	*	
2 (0	11			xs:choice	
2.68	11	-	EPA Usage Rule(s)	Either 'BIC or BEI' or one occurrence of 'Other'	
		+Mandate		is allowed.	
			SO Name	Organisation Identification	
		+++Identification	SO Definition	Unique and unambiguous way to identify an	
		++++Organisation Identification		organisation.	
			ML Tag	OrgId	
			ype	OrganisationIdentification4	
2.69	11			Either 'Date and Place of Birth' or one	
2.07	11	+Mandate	Ern Couge Raie(5)	occurrence of 'Other' is allowed.	
			SO Name	Private Identification	
			SO Definition	Unique and unambiguous identification of a	
		++++Private Identification		person, eg, passport.	
			ML Tag	PrvtId	
			уре	PersonIdentification5	
2.70	01	Mandate Initiation Request V01	SO Name	Country Of Residence	
			SO Definition	Country in which a person resides (the place of a	
		++Debtor		person's home). In the case of a company, it is the	
		+++Country Of Residence		country from which the affairs of that company	
		i i i country of icesidence		are directed.	
		v	MI Tee		
			ML Tag	CtryOfRes	
			ype	CountryCode	
			attern	[A-Z]{2,2}	
2.71	01	1	SO Name	Contact Details	
		+Mandate IS	SO Definition	Set of elements used to indicate how to contact	
		++Debtor		the party.	
		+++Contact Details	ML Tag	CtctDtls	
			ype	ContactDetails2	
2.72	01		SO Name	Debtor Account	
2.12	01	-			
			SO Definition	Unambiguous identification of the account of the	
		++Debtor Account		debtor, to which a debit entry will be made as a	
				result of the transaction.	
			3 FT FT		
		X	ML Tag	DbtrAcct	



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Issuing		
	Mult	_	SEPA Core Requirements		
2.73		Mandate Initiation Request V01	ISO Name	Debtor Agent	
		+Mandate	ISO Definition	Financial institution servicing an account for the	
		++Debtor Agent		debtor.	
			XML Tag	DbtrAgt	
			Туре	BranchAndFinancialInstitutionIdentification4	
2.74	11	Mandate Initiation Request V01	SEPA Usage Rule(s)	Either BIC or 'Other/Identification' must be	
		+Mandate		used.	
		++Debtor Agent	ISO Name	Financial Institution Identification	
		+++Financial Institution Identification	ISO Definition	Unique and unambiguous identification of a	
				financial institution, as assigned under an	
				internationally recognised or proprietary	
				identification scheme.	
			XML Tag	FinInstnId	
			Туре	FinancialInstitutionIdentification7	
2.75	01	Mandate Initiation Request V01	SEPA Rulebook	AT-13 The BIC code of the Debtor PSP.	
		+Mandate	ISO Name	BIC	
		++Debtor Agent	ISO Definition	Code allocated to a financial institution by the	
		+++Financial Institution Identification		ISO 9362 Registration Authority as described in	
		++++BIC		ISO 9362 "Banking - Banking	
				telecommunication messages - Business identifier	
			VML Tog	code (BIC)". BIC	
			XML Tag	BICIdentifier	
			Type Pattern	[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,	
			r aller II	$[A-2]\{0,0\}[A-22-9][A-NF-20-9]([A-20-9][5, 3])\{0,1\}$	
2.76	01	Mandate Initiation Request V01	ISO Name	Clearing System Member Identification	
		+Mandate	ISO Definition	Information used to identify a member within a	
		++Debtor Agent		clearing system.	
		+++Financial Institution Identification	XML Tag	ClrSysMmbId	
		++++Clearing System Member Identification		ClearingSystemMemberIdentification2	
2.77	01	Mandate Initiation Request V01	ISO Name	Name	
		+Mandate	ISO Definition	Name by which an agent is known and which is	
		++Debtor Agent		usually used to identify that agent.	
		+++Financial Institution Identification	XML Tag	Nm	
		++++Name	Туре	Max140Text	
			ISO Length	1 140	
			SEPA Length	1 140	
2.78	01	Mandate Initiation Request V01	ISO Name	Postal Address	
		+Mandate	ISO Definition	Information that locates and identifies a specific	
		++Debtor Agent		address, as defined by postal services.	
		+++Financial Institution Identification	XML Tag	PstlAdr	
ļ	<u> </u>	++++Postal Address	Туре	PostalAddress6	
2.79	01	Mandate Initiation Request V01	ISO Name	Other	
		+Mandate	ISO Definition	Unique identification of an agent, as assigned by	
		++Debtor Agent		an institution, using an identification scheme.	
		+++Financial Institution Identification	XML Tag	Othr	
		++++Other	Туре	GenericFinancialIdentification1	
2.80	11	Mandate Initiation Request V01		Only 'NOTPROVIDED' is allowed.	
		+Mandate	ISO Name	Identification	
		++Debtor Agent	ISO Definition	Unique and unambiguous identification of a	
		+++Financial Institution Identification	XXXII D.	person.	
		++++Other	XML Tag	Id	
		+++++Identification	Type ISO I an oth	Max35Text	
			ISO Length	1 35	
0.01	0.1		SEPA Length	1 35	
2.81	01	Mandate Initiation Request V01	ISO Name	Scheme Name	
		+Mandate	ISO Definition	Name of the identification scheme.	
		++Debtor Agent +++Financial Institution Identification	XML Tag	SchmeNm FinancialIdentificationSchemeName1Choice	
		++++Pinancial Institution Identification	Туре	rmaneranuenuncauonschemenamerChoice	
L	1	+++++Scheme Name	l		



	SEPA	Message Element	E-Mandate	Proposal/Request Message - Issuing
	Mult	en e		SEPA Core Requirements
2.82	01	Mandate Initiation Request V01	ISO Name	Issuer
		+Mandate	ISO Definition	Entity that assigns the identification.
		++Debtor Agent	XML Tag	Issr
		+++Financial Institution Identification	Туре	Max35Text
		++++Other	ISO Length	1 35
		++++Hssuer	SEPA Length	1 35
2.83	01	Mandate Initiation Request V01	ISO Name	Branch Identification
		+Mandate	ISO Definition	Identifies a specific branch of a financial
		++Debtor Agent		institution.
		+++Branch Identification		
				Usage: This component should be used in case
				the identification information in the financial
				institution component does not provide
				identification up to branch level.
			XML Tag	BrnchId
			Туре	BranchData2
2.84	01	Mandate Initiation Request V01	SEPA Usage Rule(s)	Mandatory, if provided by the Debtor in the
		+Mandate		Mandate.
		++Ultimate Debtor	ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Туре	PartyIdentification32
2.85	01	Mandate Initiation Request V01	SEPA Rulebook	AT-15 Name of the Debtor Reference Party.
		+Mandate		'Name' is limited to 70 characters in length.
		++Ultimate Debtor	ISO Name	Name
		+++Name	ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
2.96	0.1		SEPA Length ISO Name	1 70 Postal Address
2.86	01	Mandate Initiation Request V01 +Mandate	ISO Name ISO Definition	
		++Ultimate Debtor	150 Definition	Information that locates and identifies a specific
		+++Postal Address	XML Tag	address, as defined by postal services. PstlAdr
		+++Fostal Address	_	PostalAddress6
2.87	01	Mandate Initiation Request V01	Type SEPA Rulebook	AT-37 Identification code of the Debtor
2.07	01	+Mandate	SEFA KULEDOOK	Reference Party.
		++Ultimate Debtor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
			150 Demitton	party.
			XML Tag	Id
			Туре	Party6Choice
	11		XML Tag	xs:choice
2.88		Mandate Initiation Request V01		<i>Either 'BIC or BEI' or one occurrence of 'Other'</i>
2.00	11	+Mandate	SLITT Osuge Rule(S)	is allowed.
		++Ultimate Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
			Туре	OrganisationIdentification4
	11	Mandate Initiation Request V01		Either 'Date and Place of Birth' or one
2.89	11	+Mandate	Share Couge Rule(S)	occurrence of 'Other' is allowed.
2.89		++Ultimate Debtor	ISO Name	Private Identification
2.89			ANO I TRAILE	
2.89			ISO Definition	Unique and unambiguous identification of a
2.89		+++Identification	ISO Definition	Unique and unambiguous identification of a person, eg. passport
2.89			ISO Definition XML Tag	Unique and unambiguous identification of a person, eg, passport. PrvtId



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Issuing
	Mult	income Diemene		SEPA Core Requirements
2.90		Mandate Initiation Request V01 +Mandate ++Ultimate Debtor +++Country Of Residence	ISO Name ISO Definition	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.
			XML Tag Type Pattern	CtryOfRes CountryCode [A-Z]{2,2}
2.91	01	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	01	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	01	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	11	Mandate Initiation Request V01 +Mandate ++Referred Document +++Number	SEPA Rulebook	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 I 35
2.95	01	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	Message Element	E-Mandate	Proposal/Request Message - Amendment
	Mult	g to the second s		SEPA Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Mandate Amendment Request V01	ISO Name	Mandate Amendment Request V01
		1	ISO Definition	The MandateAmendmentRequest message is a
				request from one party to another party to amend
				certain information in an existing mandate.
			XML Tag	MndtAmdmntReq
			Туре	MandateAmendmentRequestV01
1.0	11	Mandate Amendment Request V01	ISO Name	Group Header
		+Group Header	ISO Definition	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.
			XML Tag	GrpHdr
1 1	1 1		Туре	GroupHeader31
1.1	11	Mandate Amendment Request V01	ISO Name	Message Identification
		+Group Header ++Message Identification	ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the instructed party,
		++Message Identification		to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Mandate Amendment Request V01	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	02	Mandate Amendment Request V01	ISO Name	Authorisation
		+Group Header	ISO Definition	User identification or any user key to be used to
		++Authorisation		check the authority of the initiating party.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the
				initiating side. The authorisation element can typically be used in relay scenarios, payment
				initiations, payment returns or payment reversals
				that are initiated on behalf of a party different
				from the initiating party.
			XML Tag	Authstn
			Туре	Authorisation1Choice
1.4	01	Mandate Amendment Request V01	ISO Name	Initiating Party
		+Group Header	ISO Definition	Party that initiates the mandate message.
		++Initiating Party	XML Tag	InitgPty
			Туре	PartyIdentification32
1.5	01	Mandate Amendment Request V01	ISO Name	Instructing Agent
		+Group Header	ISO Definition	Agent that instructs the next party in the chain to
	1	++Instructing Agent		carry out an instruction.
				Usage Rule:
				In case of amendment and cancellation request
				messages, the instructing agent is the party
	1			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
	1			acceptance report message and not the party that
			VMI Too	sent the original mandate request message.
	1		XML Tag	InstgAgt Prench And Einspeich Institution Identification 4
[1		Туре	BranchAndFinancialInstitutionIdentification4



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Amendment
	Mult			SEPA Core Requirements
1.6	01	Mandate Amendment 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	11	Mandate Amendment Request V01 +Underlying Amendment Details	ISO Name ISO Definition	Underlying Amendment Details Set of elements used to provide details on the amendment request.
			XML Tag Type	UndrlygAmdmntDtls MandateAmendment1
2.1	01	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Message Information	ISO Name ISO Definition	Original Message Information Set of elements used to provide information on the original messsage.
			XML Tag Type	OrgnlMsgInf OriginalMessageInformation1
2.2	11	Mandate Amendment Request V01 +Underlying Amendment Details	ISO Name ISO Definition	Amendment Reason Set of elements used to provide detailed
		++Amendment Reason	XML Tag	information on the amendment reason. AmdmntRsn
			Туре	AmendmentReasonInformation1
2.3	01	Mandate Amendment Request V01 +Underlying Amendment Details	ISO Name ISO Definition	Originator Party that issues the amendment request.
		++Amendment Reason +++Originator	XML Tag Type	Orgtr PartyIdentification32
2.4	11	Mandate Amendment Request V01 +Underlying Amendment Details ++Amendment Reason	ISO Name ISO Definition XML Tag	Reason Specifies the reason for the amendment request. Rsn
	11	+++Reason	Type XML Tag	MandateReason1Choice xs:choice
2.5	11	Mandate Amendment Request V01	SEPA Rulebook	See Message Element Specifications below.
		+Underlying Amendment Details ++Amendment Reason +++Reason	ISO Name ISO Definition	Code Reason, as published in an external reason code list.
		++++Code	XML Tag Type ISO Length	Cd ExternalMandateReason1Code 1 4
2.6	1 1		SEPA Length	1 4
2.6	11	Mandate Amendment Request V01 +Underlying Amendment Details ++Amendment Reason	ISO Name ISO Definition XML Tag	Proprietary Reason, in a proprietary form. Prtry
		+++Reason ++++Proprietary	Type ISO Length SEPA Length	Max35Text 1 35 1 35
2.7	0n	Mandate Amendment Request V01 +Underlying Amendment Details	ISO Name ISO Definition	Additional Information Further details on the amendment request reason.
		+Amendment Reason ++Additional Information	XML Tag Type	AddtlInf Max105Text
			ISO Length SEPA Length	1 105 1 105



#	SEPA	Message Element	E-Mandate Pr	oposal/Request Message - Amendment		
	Mult		S	SEPA Core Requirements		
2.8	11	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate	ISO Name ISO Definition XML Tag	Mandate Set of elements used to provide the amended mandate data. Mndt		
2.0	1.1		Туре	MandateInformation3		
2.9	11	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	01	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 <i>I</i> 35		
2.11	11	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	11	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Type ++++Service Level	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type			
	11		XML Tag	xs:choice		
2.13		Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Type ++++Service Level +++++Code	SEPA Rulebook	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 Restrict	ions		
			SEPA	SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.		
2.14	11	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	11	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Type ++++Local Instrument	SEPA Usage Rule(s) ISO Name ISO Definition	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.		



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Amendment		
	Mult		SEPA Core Requirements		
	11		XML Tag	xs:choice	
2.16		Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Type ++++Local Instrument +++++Code	SEPA Rulebook	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 135 135	
			B2B	SEPA Business to Business Direct Debit	
			DZD	Transaction is related to SEPA business to business direct debit.	
2.17	11	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Type ++++Local Instrument +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35	
2.18		Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Occurrences	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Occurrences Set of elements used to provide details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs MandateOccurrences1	
2.19	11	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Occurrences ++++Sequence Type	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-21 Transaction / Sequence type (recurrent, one-off). Sequence Type Identifies the underlying transaction sequence as either recurring or one-off. SeqTp SequenceType2Code	
2.20	01	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Occurrences ++++Frequency	ISO Name ISO Definition XML Tag Type	Frequency Regularity with which instructions are to be created and processed. Frqcy Frequency1Code	
2.21	01	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Occurrences ++++Duration	ISO Name ISO Definition XML Tag Type	Duration Length of time for which the mandate remains valid. Drtn DatePeriodDetails1	
2.22	01	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Occurrences ++++First Collection Date	ISO Name ISO Definition XML Tag Type	First Collection Date Date of the first collection of a direct debit as per the mandate. FrstColltnDt ISODate	
2.23	01	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Occurrences ++++Final Collection Date	ISO Name ISO Definition XML Tag Type	Final Collection Date Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate	



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Amendment			
	Mult		S	SEPA Core Requirements		
2.24	01	Mandate Amendment Request V01 +Underlying Amendment Details	ISO Name ISO Definition	Collection Amount Fixed amount to be collected from the debtor's		
		++Mandate +++Collection Amount	XML Tag	account. ColltnAmt		
			Туре	ActiveCurrencyAndAmount		
			SEPA FractDigits	5		
			TotalDigits	18		
			SEPA Inclusive	0		
2.25	01	Mandate Amendment Request V01	ISO Name	Maximum Amount		
		+Underlying Amendment Details ++Mandate	ISO Definition	Maximum amount that may be collected from the debtor's account, per instruction.		
		+++Maximum Amount	XML Tag	MaxAmt		
			Туре	ActiveCurrencyAndAmount		
			SEPA FractDigits	5		
			TotalDigits	18		
			SEPA Inclusive	0		
2.26	11	Mandate Amendment Request V01	SEPA Usage Rule(s)			
		+Underlying Amendment Details	ISO Name	Creditor Scheme Identification		
		++Mandate +++Creditor Scheme Identification	ISO Definition	Credit party that signs the mandate.		
		+++Creditor Scheme Identification	XML Tag	CdtrSchmeId		
2.27	0.1	Mandata Amandmant Damat V01	Type ISO Name	PartyIdentification32 Name		
2.27	01	Mandate Amendment Request V01	ISO Name ISO Definition			
		+Underlying Amendment Details ++Mandate	1SO Definition	Name by which a party is known and which is usually used to identify that party.		
		+++Creditor Scheme Identification	XML Tag	Nm		
		++++Name	Туре	Max140Text		
			ISO Length	1 140		
			SEPA Length	1 140		
2.28	01	Mandate Amendment Request V01	ISO Name	Postal Address		
0	0.11	+Underlying Amendment Details	ISO Definition	Information that locates and identifies a specific		
		++Mandate		address, as defined by postal services.		
		+++Creditor Scheme Identification	XML Tag	PstlAdr		
		++++Postal Address	Туре	PostalAddress6		
2.29	11	Mandate Amendment Request V01	SEPA Rulebook	AT-02 Identifier of the Creditor.		
		+Underlying Amendment Details	SEPA Usage Rule(s)	Mandatory		
		++Mandate	ISO Name	Identification		
		+++Creditor Scheme Identification	ISO Definition	Unique and unambiguous identification of a		
		++++Identification		party.		
			XML Tag	Id		
	1 1		Туре	Party6Choice		
2.20	11		XML Tag	xs:choice		
2.30	11	Mandate Amendment Request V01	ISO Name ISO Definition	Organisation Identification		
		+Underlying Amendment Details ++Mandate	1SO Definition	Unique and unambiguous way to identify an organisation.		
		+++Creditor Scheme Identification	XML Tag	OrgId		
		++++Identification	Туре	OrganisationIdentification4		
		+++++Organisation Identification	- J P~			
2.31	11	Mandate Amendment Request V01	SEPA Usage Rule(s)	Private Identification is used to identify either an		
2.51	11	+Underlying Amendment Details	5222 11 C Suge 2000(5)	organisation or a private person.		
		++Mandate		'Scheme Name' under 'Other' must specify		
		+++Creditor Scheme Identification		'SEPA' under 'Proprietary'.		
		++++Identification	ISO Name	Private Identification		
		+++++Private Identification	ISO Definition	Unique and unambiguous identification of a		
				person, eg, passport.		
			XML Tag	PrvtId		
	<u> </u>		Туре	PersonIdentification5		
2.32	01	Mandate Amendment Request V01	ISO Name	Date And Place Of Birth		
		+Underlying Amendment Details	ISO Definition	Date and place of birth of a person.		
		++Mandate	XML Tag	DtAndPlcOfBirth		
		+++Creditor Scheme Identification	Туре	DateAndPlaceOfBirth		
		++++Identification				
		+++++Private Identification				
	1	+++++Date And Place Of Birth				



Multi SEPA Core Requirements 2.33 1.1 Mandae Amendment Details +Underlying Amendment Details +Heritoria SEPA Usage Rule(r) Mandatory Only one occurrence of Other is allowed. Mark be used with an identify described in Mark be used with an identify described in General Message Element Specifications. Chapter 1.5.2 2.34 0.1 Mandate Amendment Request V01 +Underlying Amendment Details +Heritoria ISO Name County of Residence 2.34 0.1 Mandate Amendment Request V01 +Underlying Amendment Details +Heritoria ISO Definition County of Nesidence 2.35 0.1 Mandate Amendment Request V01 +Underlying Amendment Details +Heritoria ISO Definition County of Nesidence 2.35 0.1 Mandate Amendment Request V01 +Underlying Amendment Details +Heritoria ISO Definition Contact Details 2.36 0.1 Mandate Amendment Request V01 +Underlying Amendment Details +Hadate Amendment Request V01 +Underlying Amendment Details +Hadate Amendment Request V01 +Underlying Amendment Details +HAdate SEPA Usage Rule(x) Mandatory -Underlying Amendment Details +HAdate 2.37 1.1 Mandate Amendment Request V01 +Hadate Amendment Request V01 +Hadate Amendment Request V01 +Hadate Amendment Request V01 +HAdate +H-Creditor SEPA Usage Rule(x) Mandatory -Hadate +H-Creditor SEPA Usage Rule(x) Mandatory -Hadate +H-Creditor <	#	SEPA	Message Element	E-Mandate Pr	oposal/Request Message - Amendment	
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180 Name Other 2.34 0.1 Mandate Amendment Request V01 150 Definition GenericPersonIdentification scheme. 2.34 0.1 Mandate Amendment Request V01 150 Definition Country in which a person resides (the place of person's home). In the case of a company, it is is is the mandate and to my which the affairs of that company, it is is is the mandate of a company. it is is is the mandate of a company. it is is is the mandate of a company. it is is is the mandate of a company. it is is is the mandate of a company. it is is is the mandate of a company. it is is is the mandate of a company. it is is is the mandate of a company. it is is is the mandate of a company. it is is is the mandate of a company. it is is is the mandate of a company. it is is is is is is the mandate of a company. it is is is the mandate of the party control contact the party. 2.35 0.1 Mandate Amendment Request V01 150 Name Control Definition +++Contart Details Type Control Details SEPA Usage Rule(i) Mandatory ++Hondate Type Control Details Separation of the party is is the mandate and to whom an amount of money is due. ++Hondate 150 Definition SEPA Usage Rule(i) Mandatory Separation of the Creditor. ++Hondate 150 Definition Separatical Separation of the Creditor. ++Hondate 150 Definition Separatical Separation of the creditor. ++Hondate 150 Definition Separatical Separatical Separatical Separatical Separatical Separatical Separatic						
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+Underlying Amendment Details ISO Definition Country in which a person resides (the place of person's home). In the case of a company, it is is country from which the affairs of that company is is country from which the affairs of that company is is country from which the affairs of that company is is country from which the affairs of that company is is country from which the affairs of that company is is country from which the affairs of that company is country from which the affairs of that company are directed. 2.35 0.1 Mandate Amendment Request V01 ISO Name Contact Details +++Creditor Scheme Identification XML Tag Cutbus ++++Creditor Scheme Identification Ype ContactDetails2 2.36 1.1 Mandate Amendment Details ISO Name Creditor ++Mandate Type ContactDetails2 SEPA Lingth AT-03 Name of the Creditor. +-Mandate Ype Particutor Name tage Nm Name tage Nm ++Mandate Ype Mandate Amendment Request V01 SEPA Lingth Name tage Nm ++Mandate	0.24	0.1				
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#	SEPA	Message Element	E-Mandate Pr	roposal/Request Message - Amendment		
	Mult		S	SEPA Core Requirements		
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		+Underlying Amendment Details	ISO Definition	Identification of a sub-division of a large		
		++Mandate		organisation or building.		
		+++Creditor	XML Tag	SubDept		
		++++Postal Address	Туре	Max70Text		
		+++++Sub Department	ISO Length	1 70		
0.40	0.1		SEPA Length	<u>1</u> 70		
2.42	01	Mandate Amendment Request V01	ISO Name	Street Name		
		+Underlying Amendment Details ++Mandate	ISO Definition	Name of a street or thoroughfare. StrtNm		
		+++Creditor	XML Tag Type	Max70Text		
		++++Postal Address	ISO Length	1 70		
		+++++Street Name	SEPA Length	1 70		
2.43	01	Mandate Amendment Request V01	ISO Name	Building Number		
2.10	01	+Underlying Amendment Details	ISO Definition	Number that identifies the position of a building		
		++Mandate		on a street.		
		+++Creditor	XML Tag	BldgNb		
		++++Postal Address	Туре	Max16Text		
		+++++Building Number	ISO Length	1 16		
		C	SEPA Length	1 16		
2.44	01	Mandate Amendment Request V01	ISO Name	Post Code		
		+Underlying Amendment Details	ISO Definition	Identifier consisting of a group of letters and/or		
		++Mandate		numbers that is added to a postal address to assist		
		+++Creditor		the sorting of mail.		
		++++Postal Address	XML Tag	PstCd		
		+++++Post Code	Туре	Max16Text		
			ISO Length	1 16		
			SEPA Length	1 16		
2.45	01	Mandate Amendment Request V01	ISO Name	Town Name		
		+Underlying Amendment Details	ISO Definition	Name of a built-up area, with defined boundaries,		
		++Mandate		and a local government.		
		+++Creditor	XML Tag	TwnNm		
		++++Postal Address	Туре	Max35Text		
		+++++Town Name	ISO Length	1 35		
			SEPA Length	1 35		
2.46	01	Mandate Amendment Request V01	ISO Name	Country Sub Division		
		+Underlying Amendment Details	ISO Definition	Identifies a subdivision of a country such as state,		
		++Mandate	SZNAT AD	region, county.		
		+++Creditor	XML Tag	CtrySubDvsn		
		++++Postal Address	Type ISO I an oth	Max35Text		
		+++++Country Sub Division	ISO Length	1 35 1 35		
2.47	0.1	Mandata Amandurant Damaat VO1	SEPA Length			
2.47	01	Mandate Amendment Request V01 +Underlying Amendment Details	ISO Name ISO Definition	Country Nation with its own government.		
	1	++Mandate	XML Tag	Ctry		
	1	+++Creditor	Type	CountryCode		
		++++Postal Address	Pattern	[A-Z]{2,2}		
	1	+++++Country	i uttel li	[* * + -] (+ , +)		
2.48	12	Mandate Amendment Request V01	SEPA Usage Rule(s) Mandatory		
		+Underlying Amendment Details	Sand Conge mine (S	Only two occurrences are allowed.		
	1	++Mandate	ISO Name	Address Line		
	1	++++Creditor	ISO Definition	Information that locates and identifies a specific		
	1	++++Postal Address		address, as defined by postal services, presented		
	1	+++++Address Line		in free format text.		
			XML Tag	AdrLine		
			Туре	Max70Text		
			ISO Length	1 70		
			SEPA Length	1 70		
2.49	01	Mandate Amendment Request V01	ISO Name	Identification		
	1	+Underlying Amendment Details	ISO Definition	Unique and unambiguous identification of a		
	1	++Mandate		party.		
			1			
		+++Creditor	XML Tag	Id		



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Amendment		
	Mult		S	SEPA Core Requirements	
2.50	01	Mandate Amendment Request V01	ISO Name	Country Of Residence	
		+Underlying Amendment Details	ISO Definition	Country in which a person resides (the place of a	
		++Mandate		person's home). In the case of a company, it is the	
		+++Creditor		country from which the affairs of that company	
		++++Country Of Residence		are directed.	
			XML Tag	CtryOfRes	
			Туре	CountryCode	
			Pattern	[A-Z]{2,2}	
2.51	01	Mandate Amendment Request V01	ISO Name	Contact Details	
		+Underlying Amendment Details	ISO Definition	Set of elements used to indicate how to contact	
		++Mandate		the party.	
		+++Creditor	XML Tag	CtctDtls	
		++++Contact Details	Туре	ContactDetails2	
2.52	01	Mandate Amendment Request V01	ISO Name	Creditor Account	
		+Underlying Amendment Details	ISO Definition	Unambiguous identification of the account of the	
		++Mandate		creditor to which a credit entry will be posted as a	
		+++Creditor Account		result of the payment transaction.	
			XML Tag	CdtrAcct	
			Туре	CashAccount16	
2.53	01	Mandate Amendment Request V01	ISO Name	Creditor Agent	
		+Underlying Amendment Details	ISO Definition	Financial institution servicing an account for the	
		++Mandate		creditor.	
		+++Creditor Agent	XML Tag	CdtrAgt	
			Туре	BranchAndFinancialInstitutionIdentification4	
2.54	01	Mandate Amendment Request V01	ISO Name	Ultimate Creditor	
2.51	01	+Underlying Amendment Details	ISO Definition	Ultimate party to which an amount of money is	
		++Mandate		due.	
		++++Ultimate Creditor	XML Tag	UltmtCdtr	
			Туре	PartyIdentification32	
2.55	01	Mandate Amendment Request V01	SEPA Rulebook	AT-38 Name of the Creditor Reference Party.	
		+Underlying Amendment Details		'Name' is limited to 70 characters in length.	
		++Mandate	ISO Name	Name	
		+++Ultimate Creditor	ISO Definition	Name by which a party is known and which is	
		++++Name		usually used to identify that party.	
			XML Tag	Nm	
			Туре	Max140Text	
			ISO Length	1 140	
			SEPA Length	1 70	
2.56	01	Mandate Amendment Request V01	ISO Name	Postal Address	
		+Underlying Amendment Details	ISO Definition	Information that locates and identifies a specific	
		++Mandate		address, as defined by postal services.	
		+++Ultimate Creditor	XML Tag	PstlAdr	
		++++Postal Address	Туре	PostalAddress6	
2.57	01	Mandate Amendment Request V01	SEPA Rulebook	AT-39 Identification code of the Creditor	
		+Underlying Amendment Details		Reference Party.	
		++Mandate	ISO Name	Identification	
		+++Ultimate Creditor	ISO Definition	Unique and unambiguous identification of a	
		++++Identification		party.	
			XML Tag	Id	
			Туре	Party6Choice	
	11		XML Tag	xs:choice	
2.58		Mandate Amendment Request V01	0	Either 'BIC or BEI' or one occurrence of 'Other'	
2.50	11	+Underlying Amendment Details	Shiri Osuge Rule(s)	is allowed.	
		++Mandate	ISO Name	Organisation Identification	
		+++Ultimate Creditor	ISO Definition	Unique and unambiguous way to identify an	
		++++Identification		organisation.	
		+++++Organisation Identification	XML Tag	OrgId	
		i i i i organisation identification	Type	OrganisationIdentification4	
L	1		- J F -	-o-montonitationition	



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Amendment	
	Mult			EPA Core Requirements
2.59	11	Mandate Amendment Request V01	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Underlying Amendment Details		occurrence of 'Other' is allowed.
		++Mandate	ISO Name	Private Identification
		+++Ultimate Creditor	ISO Definition	Unique and unambiguous identification of a
		++++Identification		person, eg, passport.
		+++++Private Identification	XML Tag	PrvtId
			Туре	PersonIdentification5
2.60	01	Mandate Amendment Request V01	ISO Name	Country Of Residence
		+Underlying Amendment Details	ISO Definition	Country in which a person resides (the place of a
		++Mandate		person's home). In the case of a company, it is the
		+++Ultimate Creditor		country from which the affairs of that company
				are directed.
		++++Country Of Residence	373 #F (F)	
			XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.61	01	Mandate Amendment Request V01	ISO Name	Contact Details
		+Underlying Amendment Details	ISO Definition	Set of elements used to indicate how to contact
		++Mandate		the party.
		++++Ultimate Creditor	XML Tag	CtctDtls
		++++Contact Details	0	ContactDetails2
0.70			Туре	
2.62	11	Mandate Amendment Request V01	SEPA Usage Rule(s)	
		+Underlying Amendment Details	ISO Name	Debtor
		++Mandate	ISO Definition	Party that signs the mandate and owes an amount
		+++Debtor		of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Туре	PartyIdentification32
2.63	11	Mandate Amendment Request V01		AT-14 Name of the Debtor.
2.05	11	+Underlying Amendment Details	SEPA Usage Rule(s)	
			SEI A Usage Kuie(s)	
		++Mandate		'Name' is limited to 70 characters in length.
		+++Debtor	ISO Name	Name
		++++Name	ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.64	11	Mandate Amendment Request V01	SEPA Rulebook	AT-09 Address of the Debtor.
2.04	11	+Underlying Amendment Details	SEPA Usage Rule(s)	
			O	
		++Mandate	ISO Name	Postal Address
		+++Debtor	ISO Definition	Information that locates and identifies a specific
		++++Postal Address		address, as defined by postal services.
			XML Tag	PstlAdr
			Туре	PostalAddress6
2.65	01	Mandate Amendment Request V01	ISO Name	Address Type
		+Underlying Amendment Details	ISO Definition	Identifies the nature of the postal address.
		++Mandate	XML Tag	AdrTp
		+++Debtor	Туре	AddressType2Code
		++++Postal Address	турс	AddressType2Code
	<u> </u>	+++++Address Type		
2.66	01	Mandate Amendment Request V01	ISO Name	Department
		+Underlying Amendment Details	ISO Definition	Identification of a division of a large organisation
		++Mandate		or building.
		+++Debtor	XML Tag	Dept
		++++Postal Address	Туре	Max70Text
		+++++Department	ISO Length	1 70
				1 70 1 70
0.75	0 1		SEPA Length	
2.67	01	Mandate Amendment Request V01	ISO Name	Sub Department
		+Underlying Amendment Details	ISO Definition	Identification of a sub-division of a large
1		++Mandate		organisation or building.
		+++Debtor	XML Tag	SubDept
			_	Max70Text
		++++Postal Address	Туре	Max70Text
			_	Max70Text 1 70 1 70



#	SEPA	Message Element	E-Mandate Pr	oposal/Request Message - Amendment
	Mult	-	S	SEPA Core Requirements
2.68	01	Mandate Amendment Request V01	ISO Name	Street Name
		+Underlying Amendment Details	ISO Definition	Name of a street or thoroughfare.
		++Mandate	XML Tag	StrtNm
		+++Debtor	Туре	Max70Text
		++++Postal Address	ISO Length	1 70
-		++++Street Name	SEPA Length	1 70
2.69	01	Mandate Amendment Request V01	ISO Name	Building Number
		+Underlying Amendment Details	ISO Definition	Number that identifies the position of a building
		++Mandate		on a street.
		+++Debtor	XML Tag	BldgNb
		++++Postal Address	Туре	Max16Text
		+++++Building Number	ISO Length	1 16
2.70	0.1		SEPA Length	1 16
2.70	01	Mandate Amendment Request V01	ISO Name	Post Code
		+Underlying Amendment Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Mandate		numbers that is added to a postal address to assist
		+++Debtor	SZNAT ZD	the sorting of mail.
		++++Postal Address	XML Tag	PstCd
		+++++Post Code	Type ISO L on oth	Max16Text
			ISO Length	1 16
0.71	0.1		SEPA Length ISO Name	<u>1</u> <u>16</u>
2.71	01	Mandate Amendment Request V01	ISO Name ISO Definition	Town Name
		+Underlying Amendment Details	180 Definition	Name of a built-up area, with defined boundaries,
		++Mandate	VML Tee	and a local government.
		+++Debtor	XML Tag	TwnNm Mar 25 Tant
		++++Postal Address +++++Town Name	Type ISO Length	Max35Text 1 35
		++++++10wii Ivaine	SEPA Length	1 35 1 35
2.72	0.1	Mandata Amandurant Damart V01	ISO Name	Country Sub Division
2.72	01	Mandate Amendment Request V01	ISO Name ISO Definition	Identifies a subdivision of a country such as state,
		+Underlying Amendment Details ++Mandate	150 Definition	region, county.
		+++Debtor	XML Tag	CtrySubDvsn
		++++Postal Address	Type	Max35Text
		+++++Country Sub Division	ISO Length	1 35
		THE Presence of the second s	SEPA Length	1 35 1 35
2.73	01	Mandate Amendment Request V01	ISO Name	Country
2.75	01	+Underlying Amendment Details	ISO Definition	Nation with its own government.
		++Mandate	XML Tag	Ctry
		+++Debtor	Туре	CountryCode
		++++Postal Address	Pattern	[A-Z]{2,2}
		+++++Country		[]()
2.74	12	Mandate Amendment Request V01	SEPA Usage Rule(s)	Mandatory
		+Underlying Amendment Details	~	Only two occurrences are allowed.
		++Mandate	ISO Name	Address Line
		+++Debtor	ISO Definition	Information that locates and identifies a specific
		++++Postal Address		address, as defined by postal services, presented
		+++++Address Line		in free format text.
			XML Tag	AdrLine
			Туре	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.75	01	Mandate Amendment Request V01	SEPA Rulebook	AT-27 Debtor identification code.
		+Underlying Amendment Details	ISO Name	Identification
		++Mandate	ISO Definition	Unique and unambiguous identification of a
		+++Debtor		party.
		++++Identification	XML Tag	Id
			Туре	Party6Choice
			XML Tag	xs:choice



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Amendment	
	Mult	t	S	EPA Core Requirements
2.76	11	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor ++++Identification +++++Organisation Identification		<i>Either 'BIC or BEI' or one occurrence of 'Other'</i> <i>is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
2.77	11	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor ++++Identification +++++Private Identification		<i>Either 'Date and Place of Birth' or one</i> <i>occurrence of 'Other' is allowed.</i> Private Identification Unique and unambiguous identification of a person, eg, passport. PrvtId PersonIdentification5
2.78	01	Mandate Amendment Request V01 +Underlying Amendment Details ++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}
2.79	01	Mandate Amendment Request V01 +Underlying Amendment Details ++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
2.80	01	Mandate Amendment Request V01 +Underlying Amendment Details ++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
2.81	01	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Debtor Agent	SEPA Rulebook	AT-13 The BIC code of the Debtor PSP. Only BIC is allowed. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
2.82	01	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Ultimate Debtor		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
2.83	01	Mandate Amendment Request V01 +Underlying Amendment Details ++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
2.84	01	Mandate Amendment Request V01 +Underlying Amendment Details ++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	Message Element	E-Mandate Proposal/Request Message - Amendmen	
	Mult	- -	S	EPA Core Requirements
2.85	01	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag	AT-37 Identification code of the Debtor Reference Party. Identification Unique and unambiguous identification of a party. Id
			Туре	Party6Choice
2.86	11	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate	XML Tag SEPA Usage Rule(s) ISO Name	xs:choice <i>Either 'BIC or BEI' or one occurrence of 'Other'</i> <i>is allowed.</i> Organisation Identification
		+++Ultimate Debtor ++++Identification +++++Organisation Identification	ISO Definition XML Tag Type	Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
2.87	11	Mandate Amendment Request V01 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Identification +++++Private Identification		<i>Either 'Date and Place of Birth' or one</i> <i>occurrence of 'Other' is allowed.</i> Private Identification Unique and unambiguous identification of a person, eg, passport. PrvtId PersonIdentification5
2.88	01	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	01	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	01	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	01	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	11	Mandate Amendment Request V01 +Underlying Amendment Details ++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
2.93	01	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	Message Element	E-Mandate Proposal/Request Message - Amendment	
	Mult		S	EPA Core Requirements
2.94	11	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate	ISO Name ISO Definition XML Tag	This data element is present to specify those elements that are being requested for amendment. Original Mandate Set of elements used to provide the original mandate data. OrgnlMndt
			Туре	OriginalMandate1Choice
2.95	11	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate Identification	XML Tag ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice Original Mandate Identification Unique identification, as assigned by the creditor, to unambiguously identify the original mandate. OrgnlMndtId Max35Text 1 35 <i>I</i> 35
2.96	11	Mandate Amendment Request V01 +Underlying Amendment 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
2.97		Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Mandate Identification	SEPA Rulebook	AT-01 Unique Mandate reference. This is to specify the original e-Mandate identification and must be identical to data element 'Mandate Identification' under 'Mandate' under 'Underlying Amendment Details'. Mandate Identification Unique identification, as assigned by the creditor, to unambiguously identify the mandate. Mndtld Max35Text 1 35 1 35
2.98	01	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Mandate Request Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandate Request Identification Identification for the mandate request, as assigned by the initiating party. MndtReqId Max35Text 1 35 <i>I</i> 35
2.99	01	Mandate Amendment Request V01 +Underlying Amendment 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 MandateTypeInformation1
2.100	01	Mandate Amendment Request V01 +Underlying Amendment 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
2.101	11	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level ++++++Code	XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice AT-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 14 I4



#	SEPA	Message Element		oposal/Request Message - Amendment		
	Mult			SEPA Core Requirements		
			SEPA Code Restrict			
			SEPA	SingleEuroPaymentsArea		
				Payment must be executed following the Single		
2.102	11	Mandate Amendment Request V01	ISO Name	<i>Euro Payments Area scheme.</i> Proprietary		
2.102	11	+Underlying Amendment Details	ISO Definition	Specifies a pre-agreed service or level of service		
		++Original Mandate	150 Demitton	between the parties, as a proprietary code.		
		+++Original Mandate	XML Tag	Prtry		
		++++Type	Туре	Max35Text		
		+++++Service Level	ISO Length	1 35		
		+++++Proprietary	SEPA Length	1 35		
2.103	01	Mandate Amendment Request V01	ISO Name	Local Instrument		
		+Underlying Amendment Details	ISO Definition	User community specific instrument.		
		++Original Mandate		Usage: This element is used to specify a local instrument, local clearing option and/or further		
		+++Original Mandate ++++Type		qualify the service or service level.		
		+++++Local Instrument	XML Tag	LelInstrm		
			Туре	LocalInstrument2Choice		
	11		XML Tag	xs:choice		
2.104		Mandate Amendment Request V01	SEPA Rulebook	AT-20 The identification code of the Scheme.		
		+Underlying Amendment Details	SEPA Usage Rule(s)	Only 'B2B' is allowed to indicate a B2B direct		
		++Original Mandate		debit.		
		+++Original Mandate	ISO Name	Code		
		++++Type	ISO Definition	Specifies the local instrument, as published in an		
		+++++Local Instrument	XXXII (D	external local instrument code list.		
		+++++Code	XML Tag	Cd ExternalLocalInstrument1Code		
			Type ISO Length	1 35		
			SEPA Length	1 35 1 35		
			SEPA Code Restrict			
			B2B	SEPA Business to Business Direct Debit		
			DZD	Transaction is related to SEPA business to		
				business direct debit.		
2.105	11	Mandate Amendment Request V01	ISO Name	Proprietary		
		+Underlying Amendment Details	ISO Definition	Specifies the local instrument, as a proprietary		
		++Original Mandate		code.		
		+++Original Mandate	XML Tag	Prtry		
		++++Type	Туре	Max35Text		
		+++++Local Instrument	ISO Length	1 35		
0.106	0.1	+++++Proprietary	SEPA Length	1 35		
2.106	01	Mandate Amendment Request V01	ISO Name ISO Definition	Occurrences		
		+Underlying Amendment Details ++Original Mandate	180 Definition	Set of elements used to provide details of the duration of the mandate and occurrence of the		
		+++Original Mandate		underlying transactions.		
		++++Occurrences	XML Tag	Ocrncs		
			Туре	MandateOccurrences1		
2.107	11	Mandate Amendment Request V01	SEPA Rulebook	AT-21 Transaction / Sequence type.		
		+Underlying Amendment Details	ISO Name	Sequence Type		
		++Original Mandate	ISO Definition	Identifies the underlying transaction sequence as		
		+++Original Mandate		either recurring or one-off.		
		++++Occurrences	XML Tag	SeqTp		
0.100	0.1	+++++Sequence Type	Type	SequenceType2Code		
2.108	01	Mandate Amendment Request V01	ISO Name	Frequency		
		+Underlying Amendment Details	ISO Definition	Regularity with which instructions are to be		
		++Original Mandate +++Original Mandate	XML Tog	created and processed. Frqcy		
		+++Original Mandate ++++Occurrences	XML Tag Type	Frequency1Code		
			Tìhc	requency reduc		
		+++++Frequency		· · ·		



#	SEPA	Message Element	E-Mandate Pr	oposal/Request Message - Amendment
	Mult	_		SEPA Core Requirements
2.109	01	Mandate Amendment Request V01	ISO Name	Duration
		+Underlying Amendment Details	ISO Definition	Length of time for which the mandate remains
		++Original Mandate		valid.
		+++Original Mandate	XML Tag	Drtn
		++++Occurrences +++++Duration	Туре	DatePeriodDetails1
2.110	01	Mandate Amendment Request V01	ISO Name	First Collection Date
		+Underlying Amendment Details	ISO Definition	Date of the first collection of a direct debit as per
		++Original Mandate		the mandate.
		+++Original Mandate	XML Tag	FrstColltnDt
		++++Occurrences	Туре	ISODate
2.111	0.1	+++++First Collection Date	ISO Name	Einel Cellestien Dete
2.111	01	Mandate Amendment Request V01 +Underlying Amendment Details	ISO Name ISO Definition	Final Collection Date Date of the final collection of a direct debit as per
		++Original Mandate	150 Demittion	the mandate.
		+++Original Mandate	XML Tag	FnlColltnDt
		++++Occurrences	Туре	ISODate
		+++++Final Collection Date	**	
2.112	01	Mandate Amendment Request V01	ISO Name	Collection Amount
		+Underlying Amendment Details	ISO Definition	Fixed amount to be collected from the debtor's
		++Original Mandate	SZNAT ID	account.
		+++Original Mandate ++++Collection Amount	XML Tag	ColltnAmt
		++++Conection Amount	Type SEPA FractDigits	ActiveOrHistoricCurrencyAndAmount 5
			TotalDigits	18
			SEPA Inclusive	0
2.113	01	Mandate Amendment Request V01	ISO Name	Maximum Amount
		+Underlying Amendment Details	ISO Definition	Maximum amount that may be collected from the
		++Original Mandate		debtor's account, per instruction.
		+++Original Mandate	XML Tag	MaxAmt
		++++Maximum Amount	Type SEPA FractDigits	ActiveOrHistoricCurrencyAndAmount 5
			TotalDigits	18
			SEPA Inclusive	0
2.114	01	Mandate Amendment Request V01	ISO Name	Creditor Scheme Identification
		+Underlying Amendment Details	ISO Definition	Credit party that signs the mandate.
		++Original Mandate	XML Tag	CdtrSchmeId
		+++Original Mandate	Туре	PartyIdentification32
2.115	01	++++Creditor Scheme Identification Mandate Amendment Request V01	ISO Name	Name
2.115	01	+Underlying Amendment Details	ISO Name ISO Definition	Name by which a party is known and which is
		++Original Mandate	150 Demitton	usually used to identify that party.
		+++Original Mandate	XML Tag	Nm
		++++Creditor Scheme Identification	Туре	Max140Text
		+++++Name	ISO Length	1 140
	<u> </u>		SEPA Length	1 140
2.116	01	Mandate Amendment Request V01	ISO Name	Postal Address
		+Underlying Amendment Details	ISO Definition	Information that locates and identifies a specific
		++Original Mandate	VML Tee	address, as defined by postal services.
		+++Original Mandate ++++Creditor Scheme Identification	XML Tag	PstlAdr PostalAddress6
		+++++Postal Address	Туре	I USIAIAUUIESSU
2.117	11	Mandate Amendment Request V01	SEPA Rulebook	AT-02 Identifier of the Creditor.
		+Underlying Amendment Details	SEPA Usage Rule(s)	
		++Original Mandate	ISO Name	Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Creditor Scheme Identification		party.
		+++++Identification	XML Tag	Id
	1 1		Туре	Party6Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	E-Mandate Pro	oposal/Request Message - Amendment
	Mult		S	EPA Core Requirements
2.118	11	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification	ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
		+++++Organisation Identification		
2.119	11	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	01	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	11	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	01	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	01	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	11	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	01	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Name	SEPA Rulebook	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 1140 170



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Amendment
	Mult			SEPA Core Requirements
2.126	01	Mandate Amendment Request V01	SEPA Rulebook	AT-05 Address of the Creditor.
		+Underlying Amendment Details	ISO Name	Postal Address
		++Original Mandate	ISO Definition	Information that locates and identifies a specific
		+++Original Mandate		address, as defined by postal services.
		++++Creditor	XML Tag	PstlAdr
		+++++Postal Address	Туре	PostalAddress6
2.127	01	Mandate Amendment Request V01	ISO Name	Address Type
		+Underlying Amendment Details	ISO Definition	Identifies the nature of the postal address.
		++Original Mandate	XML Tag	AdrTp
		+++Original Mandate	Туре	AddressType2Code
		++++Creditor		
		+++++Postal Address		
2 1 2 9	0 1	+++++Address Type	ISO Name	Demonstration
2.128	01	Mandate Amendment Request V01		Department
		+Underlying Amendment Details	ISO Definition	Identification of a division of a large organisation
		++Original Mandate	VML Tog	or building.
		+++Original Mandate ++++Creditor	XML Tag	Dept Max70Text
		+++++Postal Address	Type ISO Length	1 70
		+++++Department	SEPA Length	1 70 1 70
2.129	01	Mandate Amendment Request V01	ISO Name	Sub Department
2.129	01	+Underlying Amendment Details	ISO Name ISO Definition	Identification of a sub-division of a large
		++Original Mandate	150 Demittion	organisation or building.
		++Original Mandate	XML Tag	SubDept
		++++Creditor	Туре	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Sub Department	SEPA Length	1 70
2.130	01	Mandate Amendment Request V01	ISO Name	Street Name
2.150	01	+Underlying Amendment Details	ISO Definition	Name of a street or thoroughfare.
		++Original Mandate	XML Tag	StrtNm
		+++Original Mandate	Туре	Max70Text
		++++Creditor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Street Name	0	
2.131	01	Mandate Amendment Request V01	ISO Name	Building Number
		+Underlying Amendment Details	ISO Definition	Number that identifies the position of a building
		++Original Mandate		on a street.
		+++Original Mandate	XML Tag	BldgNb
		++++Creditor	Туре	Max16Text
		+++++Postal Address	ISO Length	1 16
		+++++Building Number	SEPA Length	1 16
2.132	01	Mandate Amendment Request V01	ISO Name	Post Code
		+Underlying Amendment Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate		the sorting of mail.
		++++Creditor	XML Tag	PstCd
		+++++Postal Address	Туре	Max16Text
		+++++Post Code	ISO Length	1 16
<u> </u>			SEPA Length	1 16
2.133	01	Mandate Amendment Request V01	ISO Name	Town Name
		+Underlying Amendment Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Original Mandate		and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Creditor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
	0 1	++++++Town Name	SEPA Length	<u>1</u> 35
2.134	01	Mandate Amendment Request V01	ISO Name	Country Sub Division
		+Underlying Amendment Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Original Mandate		region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Creditor	Туре	Max35Text
1	1	+++++Postal Address	ISO Length	1 35
		+++++Country Sub Division	SEPA Length	1 35



#	SEPA	Message Element	E-Mandate Pr	oposal/Request Message - Amendment
	Mult		S	EPA Core Requirements
2.135	01	Mandate Amendment Request V01	ISO Name	Country
		+Underlying Amendment Details	ISO Definition	Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate	Туре	CountryCode
		++++Creditor	Pattern	[A-Z]{2,2}
		+++++Postal Address		
		+++++Country		
2.136	12	Mandate Amendment Request V01	SEPA Usage Rule(s)	Mandatory
		+Underlying Amendment Details		Only two occurrences are allowed.
		++Original Mandate	ISO Name	Address Line
		+++Original Mandate	ISO Definition	Information that locates and identifies a specific
		++++Creditor		address, as defined by postal services, presented
		+++++Postal Address		in free format text.
		+++++Address Line	XML Tag	AdrLine
			Туре	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.137	01	Mandate Amendment Request V01	ISO Name	Identification
	01	+Underlying Amendment Details	ISO Definition	Unique and unambiguous identification of a
		++Original Mandate		party.
		+++Original Mandate	XML Tag	Id
		++++Creditor	_	Party6Choice
		+++++Identification	Туре	Faityochoice
2.138	0.1		ISO Name	Country Of Residence
2.138	01	Mandate Amendment Request V01		
		+Underlying Amendment Details	ISO Definition	Country in which a person resides (the place of a
		++Original Mandate		person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Creditor		are directed.
		+++++Country Of Residence	XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.139	01	Mandate Amendment Request V01	ISO Name	Contact Details
		+Underlying Amendment Details	ISO Definition	Set of elements used to indicate how to contact
		++Original Mandate		the party.
		+++Original Mandate	XML Tag	CtctDtls
		++++Creditor	Туре	ContactDetails2
		+++++Contact Details		
2.140	01	Mandate Amendment Request V01	ISO Name	Creditor Account
		+Underlying Amendment Details	ISO Definition	Unambiguous identification of the account of the
		++Original Mandate		creditor to which a credit entry will be posted as a
		+++Original Mandate		result of the payment transaction.
		++++Creditor Account	XML Tag	CdtrAcct
			Туре	CashAccount16
2.141	01	Mandate Amendment Request V01	ISO Name	Creditor Agent
2.171	01	+Underlying Amendment Details	ISO Definition	Financial institution servicing an account for the
		++Original Mandate	150 Definition	creditor.
		+++Original Mandate	XML Tag	CdtrAgt
			XML Tag	
2.1.42	0 1	++++Creditor Agent	Type ISO Norma	BranchAndFinancialInstitutionIdentification4
2.142	01	Mandate Amendment Request V01	ISO Name	Ultimate Creditor
		+Underlying Amendment Details	ISO Definition	Ultimate party to which an amount of money is
		++Original Mandate		due.
		+++Original Mandate	XML Tag	UltmtCdtr
		++++Ultimate Creditor	Туре	PartyIdentification32
2.143	01	Mandate Amendment Request V01	SEPA Rulebook	AT-38 Name of the Creditor Reference Party.
		+Underlying Amendment Details		'Name' is limited to 70 characters in length.
		++Original Mandate	ISO Name	Name
		+++Original Mandate	ISO Definition	Name by which a party is known and which is
		++++Ultimate Creditor		usually used to identify that party.
		+++++Name	XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
			SLIA Lengin	1 / 0



#	SEPA	Message Element	E-Mandate Pro	oposal/Request Message - Amendment
	Mult			EPA Core Requirements
2.144		Mandate Amendment Request V01		Postal Address
2.177	01	1		Information that locates and identifies a specific
		++Original Mandate	100 Deminion	address, as defined by postal services.
			XML Tag	PstIAdr
		-		PostalAddress6
		+++++Postal Address	Type	1 Ostan Addresso
2.145	01		SEPA Rulebook	AT-39 Identification code of the Creditor
2.145	01	+Underlying Amendment Details		Reference Party.
				Identification
				Unique and unambiguous identification of a
		++++Ultimate Creditor		party.
			XML Tag	Id
	1 1			Party6Choice
	11			xs:choice
2.146	11		SEPA Usage Rule(s)	Either 'BIC or BEI' or one occurrence of 'Other'
		+Underlying Amendment Details		is allowed.
		- 8		Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an
		++++Ultimate Creditor		organisation.
		+++++Identification	XML Tag	OrgId
		+++++Organisation Identification	Туре	OrganisationIdentification4
2.147	11	Mandate Amendment Request V01	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Underlying Amendment Details		occurrence of 'Other' is allowed.
		++Original Mandate	ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a
		++++Ultimate Creditor		person, eg, passport.
			XML Tag	PrvtId
			Туре	PersonIdentification5
2.148	01		ISO Name	Country Of Residence
		· · · · · · · · · · · · · · · · · · ·	ISO Definition	Country in which a person resides (the place of a
		++Original Mandate		person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Ultimate Creditor		are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.149	01		ISO Name	Contact Details
2.149	01		ISO Definition	Set of elements used to indicate how to contact
		+Original Mandate	150 Demition	
			XML Tag	the party.
		6	0	CtctDtls
			Туре	ContactDetails2
2 1 5 0		+++++Contact Details		D. L.
2.150	11	1		Debtor
		5 0	ISO Definition	Party that signs the mandate and owes an amount
		++Original Mandate		of money to the (ultimate) creditor.
		0	XML Tag	Dbtr
				PartyIdentification32
2.151	01	1		AT-14 Name of the Debtor.
			SEPA Usage Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Name
		+++Original Mandate	ISO Definition	Name by which a party is known and which is
		++++Debtor		usually used to identify that party.
		++++Name		Nm
			Туре	Max140Text
				1 140
			SEPA Length	1 70
2.152	01			AT-09 Address of the Debtor.
2.132	01			Postal Address
		3 6		Information that locates and identifies a specific
	1			address, as defined by postal services.
				address, as defined by postal services.
		+++Original Mandate	VMI Tog	
		++++Debtor	0	PstlAdr PostalAddress6



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Amendment
	Mult		2 1/2010000	SEPA Core Requirements
2.153		Mandate Amendment Request V01	ISO Name	Address Type
2.100	01	+Underlying Amendment Details	ISO Definition	Identifies the nature of the postal address.
		++Original Mandate	XML Tag	AdrTp
		+++Original Mandate	Туре	AddressType2Code
		++++Debtor	1,100	radiess rype2code
		+++++Postal Address		
		++++++Address Type		
2.154	01	Mandate Amendment Request V01	ISO Name	Department
2.134	01	+Underlying Amendment Details	ISO Definition	Identification of a division of a large organisation
		++Original Mandate	150 Demitton	or building.
		++++Original Mandate	XML Tag	Dept
		++++Debtor	Туре	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Department	SEPA Length	1 70 1 70
2.155	0 1		ISO Name	
2.155	01	Mandate Amendment Request V01		Sub Department
		+Underlying Amendment Details	ISO Definition	Identification of a sub-division of a large
		++Original Mandate	SZNAT AD.	organisation or building.
		+++Original Mandate	XML Tag	SubDept
		++++Debtor	Туре	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Sub Department	SEPA Length	1 70
2.156	01	Mandate Amendment Request V01	ISO Name	Street Name
		+Underlying Amendment Details	ISO Definition	Name of a street or thoroughfare.
		++Original Mandate	XML Tag	StrtNm
		+++Original Mandate	Туре	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Street Name		
2.157	01	Mandate Amendment Request V01	ISO Name	Building Number
		+Underlying Amendment Details	ISO Definition	Number that identifies the position of a building
		++Original Mandate		on a street.
		+++Original Mandate	XML Tag	BldgNb
		++++Debtor	Туре	Max16Text
		+++++Postal Address	ISO Length	1 16
		+++++Building Number	SEPA Length	1 16
2.158	01	Mandate Amendment Request V01	ISO Name	Post Code
		+Underlying Amendment Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate		the sorting of mail.
		++++Debtor	XML Tag	PstCd
		+++++Postal Address	Туре	Max16Text
		+++++Post Code	ISO Length	1 16
			SEPA Length	1 16
2.159	01	Mandate Amendment Request V01	ISO Name	Town Name
		+Underlying Amendment Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Original Mandate		and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Debtor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
		++++++Town Name	SEPA Length	1 35
2.160	01	Mandate Amendment Request V01	ISO Name	Country Sub Division
2.100	01	+Underlying Amendment Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Original Mandate	100 Deminute	region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Debtor	Туре	Max35Text
		++++Debtor +++++Postal Address	ISO Length	1 35
		++++++Country Sub Division	SEPA Length	1 35 1 35
	I	FITT FTCountry Sub Division	SEI A LUIGIII	1 JJ



#	SEPA	Message Element	E-Mandate Pr	oposal/Request Message - Amendment
	Mult	C C		SEPA Core Requirements
2.161	01	Mandate Amendment Request V01	ISO Name	Country
		+Underlying Amendment Details	ISO Definition	Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate	Туре	CountryCode
		++++Debtor	Pattern	[A-Z]{2,2}
		+++++Postal Address		
		+++++Country		
2.162		Mandate Amendment Request V01	SEPA Usage Rule(s)	
		+Underlying Amendment Details		Only two occurrences are allowed.
		++Original Mandate	ISO Name ISO Definition	Address Line
		+++Original Mandate ++++Debtor	180 Definition	Information that locates and identifies a specific
		+++++Postal Address		address, as defined by postal services, presented in free format text.
		++++++Address Line	XML Tag	AdrLine
		++++++Address Line	Туре	Max70Text
			I ype ISO Length	1 70
2.163	01	Mandate Amendment Request V01	SEPA Length SEPA Rulebook	1 70 AT-27 Debtor identification code.
2.105		+Underlying Amendment Details	ISO Name	Identification
		++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		+++Original Mandate	150 Demitton	
		++++Diginal Mandate ++++Debtor	XML Tag	party. Id
		+++++Hentification	Туре	Party6Choice
	11	+++++Identification	XML Tag	xs:choice
2.164		Mandate Amendment Request V01		<i>Either 'BIC or BEI' or one occurrence of 'Other'</i>
2.104		+Underlying Amendment Details	SETA Usuge Kule(s)	is allowed.
		+Original Mandate	ISO Name	Organisation Identification
		++Original Mandate	ISO Name ISO Definition	Unique and unambiguous way to identify an
		++++Diginal Mandate ++++Debtor	150 Demitton	organisation.
		++++Hentification	XML Tag	OrgId
		++++++Organisation Identification	Туре	OrganisationIdentification4
2.165		Mandate Amendment Request V01		Either 'Date and Place of Birth' or one
2.105	11	+Underlying Amendment Details	SLIA Usuge Kuie(s)	occurrence of 'Other' is allowed.
		++Original Mandate	ISO Name	Private Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Debtor	150 Demitton	person, eg, passport.
		+++++Hdentification	XML Tag	PrvtId
		+++++Private Identification	Туре	PersonIdentification5
2.166		Mandate Amendment Request V01	ISO Name	Country Of Residence
2.100	01	+Underlying Amendment Details	ISO Definition	Country in which a person resides (the place of a
		++Original Mandate	150 Demition	person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Debtor		are directed.
		+++++Country Of Residence	XML Tag	CtryOfRes
		The success of the su	Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.167	01	Mandate Amendment Request V01	ISO Name	Contact Details
2.107		+Underlying Amendment Details	ISO Definition	Set of elements used to indicate how to contact
		++Original Mandate		the party.
		+++Original Mandate	XML Tag	CtctDtls
		++++Diginal Wandate ++++Debtor	Туре	ContactDetails2
		+++++Contact Details	-110	Conmethouning2
2.168		Mandate Amendment Request V01	SEPA Usage Rule(s)	Only IBAN is allowed.
2.100		+Underlying Amendment Details	- Li Couge Muie(s)	Used for the change of account at the same
		++Original Mandate		Debtor PSP.
		+++Original Mandate	ISO Name	Debtor Account
		++++Debtor Account	ISO Definition	Unambiguous identification of the account of the
				debtor, to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Туре	CashAccount16
L	I	l	- 1 PC	



#	# SEPA Message Element E-Mandate Proposal/Request Message - An		oposal/Request Message - Amendment	
	Mult			EPA Core Requirements
2.169	11	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	11	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	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	01	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++BIC	Type 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	01	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	01	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		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	01	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	11	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	Message Element	E-Mandate Pr	oposal/Request Message - Amendment
	Mult		S	SEPA Core Requirements
2.177	01	Mandate Amendment Request V01	ISO Name	Scheme Name
		+Underlying Amendment Details	ISO Definition	Name of the identification scheme.
		++Original Mandate	XML Tag	SchmeNm
		+++Original Mandate	Туре	FinancialIdentificationSchemeName1Choice
		++++Debtor Agent		
		+++++Financial Institution Identification		
		+++++Other		
2.178	01	+++++Scheme Name Mandate Amendment Request V01	ISO Name	Issuer
2.170	01	+Underlying Amendment Details	ISO Definition	Entity that assigns the identification.
		++Original Mandate	XML Tag	Issr
		+++Original Mandate	Туре	Max35Text
		++++Debtor Agent	ISO Length	1 35
		+++++Financial Institution Identification	SEPA Length	1 35
		+++++Other		
		+++++Hssuer		
2.179	01	Mandate Amendment Request V01	ISO Name	Branch Identification
		+Underlying Amendment Details	ISO Definition	Identifies a specific branch of a financial
		++Original Mandate		institution.
		+++Original Mandate		
		++++Debtor Agent +++++Branch Identification		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
			Туре	BranchData2
2.180	01	Mandate Amendment Request V01		Mandatory, if provided by the Debtor in the
		+Underlying Amendment Details	U U	Mandate.
		++Original Mandate	ISO Name	Ultimate Debtor
		+++Original Mandate	ISO Definition	Ultimate party that owes an amount of money to
		++++Ultimate Debtor		the (ultimate) creditor.
			XML Tag	UltmtDbtr
2 1 9 1	0.1	Mandata Amandurant Damaat V01	Type SEPA Rulebook	PartyIdentification32
2.181	01	Mandate Amendment Request V01 +Underlying Amendment Details		AT-15 Name of the Debtor Reference Party. 'Name' is limited to 70 characters in length.
		+Original Mandate	ISO Name	Name is initial to 70 characters in tengin. Name
		+++Original Mandate	ISO Definition	Name by which a party is known and which is
		++++Ultimate Debtor		usually used to identify that party.
		+++++Name	XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.182	01	Mandate Amendment Request V01	ISO Name	Postal Address
		+Underlying Amendment Details	ISO Definition	Information that locates and identifies a specific
		++Original Mandate	VMI Tee	address, as defined by postal services.
		+++Original Mandate ++++Ultimate Debtor	XML Tag	PstlAdr PostalAddress6
		+++++Postal Address	Туре	I USIAIAUUIESSU
2.183	01	Mandate Amendment Request V01	SEPA Rulebook	AT-37 Identification code of the Debtor
2.105	01	+Underlying Amendment Details	SEI II RAICOOR	Reference Party.
		++Original Mandate	ISO Name	Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Ultimate Debtor		party.
		+++++Identification	XML Tag	Id
			Туре	Party6Choice
	11		XML Tag	xs:choice
2.184	11	Mandate Amendment Request V01	SEPA Usage Rule(s)	Either 'BIC or BEI' or one occurrence of 'Other'
		+Underlying Amendment Details		is allowed.
		++Original Mandate	ISO Name	Organisation Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an
		++++Ultimate Debtor +++++Identification	XML Tea	organisation. Orgld
		+++++Organisation Identification	XML Tag Type	OrgId OrganisationIdentification4
L	I		-JPC	or 5 and 5 a



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Amendment	
	Mult		S	EPA Core Requirements
2.185	11	Mandate Amendment Request V01 +Underlying Amendment Details ++Original Mandate +++Original Mandate +++Ultimate 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
2.186	01	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		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	01	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	01	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	11	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	01	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).

sage - Cancellation nents on Request V01 lationRequest message is a rty to another party to cancel nRequestV01 s to identify the message and e in the cancellation of the are not part of the mandate. on nce, as assigned by the d sent to the instructed party, lentify the message. ng party has to make sure cation is unique per a pre-agreed period.
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lation Request message is a rty to another party to cancel nRequestV01 s to identify the message and e in the cancellation of the are not part of the mandate. on nce, as assigned by the d sent to the instructed party, lentify the message. ng party has to make sure cation is unique per
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he party sending the



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Cancellation
	Mult			SEPA Core Requirements
1.6	01	Mandate Cancellation Request V01	ISO Name	Instructed Agent
		+Group Header ++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in the chain to carry out an instruction.
		i instructed i igent		·
				Usage Rule:
				In case of amendment and cancellation request
				messages, the instructed agent is the party
				receiving the amendment and cancellation request
				message and not the party that received the
				original mandate initiation request message.
				In case of acceptance report message, the instructed agent is the party receiving the
				acceptance report message and not the party that
				received the original mandate request message.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification4
2.0	11	Mandate Cancellation Request V01	ISO Name	Underlying Cancellation Details
		+Underlying Cancellation Details	ISO Definition	Set of elements used to provide details on the
				cancellation request.
			XML Tag	UndrlygCxlDtls
			Туре	MandateCancellation1
2.1	01	Mandate Cancellation Request V01	ISO Name	Original Message Information
		+Underlying Cancellation Details	ISO Definition	Set of elements used to provide information on
		++Original Message Information		the original messsage.
			XML Tag	OrgnlMsgInf
			Туре	OriginalMessageInformation1
2.2	11	Mandate Cancellation Request V01	ISO Name	Cancellation Reason
		+Underlying Cancellation Details	ISO Definition	Set of elements used to provide detailed
		++Cancellation Reason		information on the cancellation reason.
			XML Tag	CxlRsn
2.2	0.1		Type ISO Normal	CancellationReasonInformation2
2.3	01	Mandate Cancellation Request V01 +Underlying Cancellation Details	ISO Name ISO Definition	Originator Party that issues the cancellation request.
		++Cancellation Reason	XML Tag	Orgtr
		+++Originator	Туре	PartyIdentification32
2.4	11	Mandate Cancellation Request V01	ISO Name	Reason
		+Underlying Cancellation Details	ISO Definition	Specifies the reason for the cancellation request.
		++Cancellation Reason	XML Tag	Rsn
		+++Reason	Туре	MandateReason1Choice
	11		XML Tag	xs:choice
2.5	11	Mandate Cancellation Request V01	SEPA Rulebook	See Message Element Specifications below.
		+Underlying Cancellation Details	ISO Name	Code
		++Cancellation Reason	ISO Definition	Reason, as published in an external reason code
		+++Reason		list.
		++++Code	XML Tag	Cd
			Туре	ExternalMandateReason1Code
			ISO Length	1 4
2.6	1 1	Mandate Cancellation Request V01	SEPA Length ISO Name	<u>1</u> 4 Proprietary
2.0	11	+Underlying Cancellation Details	ISO Name ISO Definition	Reason, in a proprietary form.
		++Cancellation Reason	XML Tag	Prtry
		+++Reason	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
		· x · · · · · · · · · ·	SEPA Length	1 35
2.7	0n	Mandate Cancellation Request V01	ISO Name	Additional Information
		+Underlying Cancellation Details	ISO Definition	Further details on the cancellation request reason.
		++Cancellation Reason	XML Tag	AddtlInf
		+++Additional Information	Туре	Max105Text
		1		1 105
			ISO Length SEPA Length	1 105



+++++Service Level +++++Code ++++++Code Service level code list. Service level code list. Service level code list. Service Level1Code Service Level1Code Servi	#	SEPA	Message Element	E-Mandate Pr	oposal/Request Message - Cancellation
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+Underlying Cancellation Details SEPA Usage Rule(s) Mandatory ++Original Mandate Only 'SEPA' is allowed. +++Original Mandate ISO Name Code +++++Type ISO Definition Specifies a pre-agreed service or level of service level of service level code list. ++++++++++++++Code XML Tag Cd Yppe ExternalServiceLevel1Code ++++++++++++++++++++++++++++++++++++	0.17				
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+++++Type ISO Definition Specifies a pre-agreed service or level of service the parties, as published in an extern service level code list. +++++Service Level XML Tag Cd +++++++Code XML Tag Cd Type ExternalServiceLevel1Code ISO Length ISO Length 1 4 SEPA Length 1 4 SEPA Code Restrictions SEPA Code Restrictions SEPA SingleEuroPaymentsArea Payment must be executed following the Sing					
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++++++Service Level between the parties, as published in an extern service level code list. ++++++Code XML Tag Cd Type ExternalServiceLevel1Code ISO Length 1 4 SEPA Length 1 4 SEPA Code Restrictions SEPA SingleEuroPaymentsArea Payment must be executed following the Sing Payment must be executed following the Sing				ISO Definition	Specifies a pre-agreed service or level of service
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					Payment must be executed following the Single
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#	SEPA	Message Element	E-Mandate Pro	oposal/Request Message - Cancellation
	Mult	interstuge Enternet		EPA Core Requirements
2.16		Mandate Cancellation Request V01	ISO Name	Proprietary
		+Underlying Cancellation Details	ISO Definition	Specifies a pre-agreed service or level of service
		++Original Mandate		between the parties, as a proprietary code.
		+++Original Mandate	XML Tag	Prtry
		++++Type	Туре	Max35Text
		+++++Service Level	ISO Length	1 35
		+++++Proprietary	SEPA Length	1 35
2.17	01	Mandate Cancellation Request V01	ISO Name	Local Instrument
		+Underlying Cancellation Details	ISO Definition	User community specific instrument.
		++Original Mandate		Usage: This element is used to specify a local
		+++Original Mandate		instrument, local clearing option and/or further
		++++Type		qualify the service or service level.
		+++++Local Instrument	XML Tag	LelInstrm
			Туре	LocalInstrument2Choice
	11		XML Tag	xs:choice
2.18	11	Mandate Cancellation Request V01	SEPA Rulebook	AT-20 The identification code of the Scheme.
		+Underlying Cancellation Details	SEPA Usage Rule(s)	
		++Original Mandate		Only 'B2B' is allowed to indicate a B2B direct
		+++Original Mandate		debit.
		++++Type	ISO Name	Code
		+++++Local Instrument	ISO Definition	Specifies the local instrument, as published in an
		+++++Code		external local instrument code list.
			XML Tag	Cd
			Type	ExternalLocalInstrument1Code
			ISO Length	1 35
			SEPA Length	1 35
			SEPA Code Restrict	
			B2B	SEPA Business to Business Direct Debit
				Transaction is related to SEPA business to
				business direct debit.
2.19	11	Mandate Cancellation Request V01	ISO Name	Proprietary
		+Underlying Cancellation Details	ISO Definition	Specifies the local instrument, as a proprietary
		++Original Mandate		code.
		+++Original Mandate	XML Tag	Prtry
		++++Type	Туре	Max35Text
		+++++Local Instrument	ISO Length	1 35
		+++++Proprietary	SEPA Length	1 35
2.20	01	Mandate Cancellation Request V01	ISO Name	Occurrences
		+Underlying Cancellation Details	ISO Definition	Set of elements used to provide details of the
		++Original Mandate		duration of the mandate and occurrence of the
		+++Original Mandate		underlying transactions.
		++++Occurrences	XML Tag	Ocrncs
			Туре	MandateOccurrences1
2.21	11	Mandate Cancellation Request V01	SEPA Rulebook	AT-21 Transaction / Sequence type (recurrent,
		+Underlying Cancellation Details		one-off).
		++Original Mandate	SEPA Usage Rule(s)	
	1	+++Original Mandate	ISO Name	Sequence Type
	1	++++Occurrences	ISO Definition	Identifies the underlying transaction sequence as
		+++++Sequence Type		either recurring or one-off.
	1		XML Tag	SeqTp
	1		Type	SequenceType2Code
	. ·		ISO Name	Frequency
2.22	01	Mandate Cancellation Request V01		
2.22	01	+Underlying Cancellation Details	ISO Definition	Regularity with which instructions are to be
2.22	01	+Underlying Cancellation Details ++Original Mandate	ISO Definition	Regularity with which instructions are to be created and processed.
2.22	01	+Underlying Cancellation Details ++Original Mandate +++Original Mandate	ISO Definition XML Tag	Regularity with which instructions are to be created and processed. Frqcy
2.22	01	+Underlying Cancellation Details ++Original Mandate	ISO Definition	Regularity with which instructions are to be created and processed.



#	SEPA	Message Element	E-Mandate Pr	oposal/Request Message - Cancellation
	Mult	U		SEPA Core Requirements
2.23	01	Mandate Cancellation Request V01	ISO Name	Duration
		+Underlying Cancellation Details	ISO Definition	Length of time for which the mandate remains
		++Original Mandate +++Original Mandate	VML Tee	valid. Drtn
		++++Occurrences	XML Tag Type	DatePeriodDetails1
		+++++Duration	- JPC	
2.24	01	Mandate Cancellation Request V01	ISO Name	First Collection Date
		+Underlying Cancellation Details	ISO Definition	Date of the first collection of a direct debit as per
		++Original Mandate		the mandate.
		+++Original Mandate	XML Tag	FrstColltnDt
		++++Occurrences +++++First Collection Date	Туре	ISODate
2.25	01	Mandate Cancellation Request V01	ISO Name	Final Collection Date
2.23	01	+Underlying Cancellation Details	ISO Definition	Date of the final collection of a direct debit as per
		++Original Mandate		the mandate.
		+++Original Mandate	XML Tag	FnlColltnDt
		++++Occurrences	Туре	ISODate
2.26	0.1	+++++Final Collection Date	ICO N	
2.26	01	Mandate Cancellation Request V01 +Underlying Cancellation Details	ISO Name ISO Definition	Collection Amount Fixed amount to be collected from the debtor's
		++Original Mandate	150 Definition	account.
		+++Original Mandate	XML Tag	ColltnAmt
		++++Collection Amount	Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
2.27	01	Mandate Cancellation Request V01	ISO Name	Maximum Amount
		+Underlying Cancellation Details ++Original Mandate	ISO Definition	Maximum amount that may be collected from the debtor's account, per instruction.
		+++Original Mandate	XML Tag	MaxAmt
		++++Maximum Amount	Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
2.20	0.1		SEPA Inclusive	
2.28	01	Mandate Cancellation Request V01	ISO Name ISO Definition	Creditor Scheme Identification
		+Underlying Cancellation Details ++Original Mandate	XML Tag	Credit party that signs the mandate. CdtrSchmeId
		+++Original Mandate	Туре	PartyIdentification32
		++++Creditor Scheme Identification		
2.29	01	Mandate Cancellation Request V01	ISO Name	Name
		+Underlying Cancellation Details	ISO Definition	Name by which a party is known and which is
		++Original Mandate	N73 4X (1)	usually used to identify that party.
		+++Original Mandate ++++Creditor Scheme Identification	XML Tag	Nm Max140Text
		+++++Creation Scheme Identification	Type ISO Length	1 140
			SEPA Length	1 140
2.30	01	Mandate Cancellation Request V01	ISO Name	Postal Address
		+Underlying Cancellation Details	ISO Definition	Information that locates and identifies a specific
		++Original Mandate		address, as defined by postal services.
		+++Original Mandate	XML Tag	PstlAdr
		++++Creditor Scheme Identification	Туре	PostalAddress6
2.31	11	+++++Postal Address Mandate Cancellation Request V01	SEPA Rulebook	AT-02 Identifier of the Creditor.
2.31	11	+Underlying Cancellation Details	SEPA Kulebook SEPA Usage Rule(s)	
		++Original Mandate	ISO Name	Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Creditor Scheme Identification		party.
		+++++Identification	XML Tag	Id
	1 1		Туре	Party6Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	E-Mandate Pr	oposal/Request Message - Cancellation
	Mult		S	EPA Core Requirements
2.32	11	Mandate Cancellation Request V01	ISO Name	Organisation Identification
		+Underlying Cancellation Details	ISO Definition	Unique and unambiguous way to identify an
		++Original Mandate		organisation.
		+++Original Mandate	XML Tag	OrgId
		++++Creditor Scheme Identification	Туре	OrganisationIdentification4
		+++++Identification		-
		+++++Organisation Identification		
2.33	11	Mandate Cancellation Request V01	SEPA Usage Rule(s)	Private Identification is used to identify either an
		+Underlying Cancellation Details		organisation or a private person.
		++Original Mandate		Scheme Name' under 'Other' must specify
		+++Original Mandate		'SEPA' under 'Proprietary'.
		++++Creditor Scheme Identification	ISO Name	Private Identification
		+++++Identification	ISO Definition	Unique and unambiguous identification of a
		+++++Private Identification		person, eg, passport.
			XML Tag	PrvtId
			Туре	PersonIdentification5
2.34	01	Mandate Cancellation Request V01	ISO Name	Date And Place Of Birth
2.34	01	+Underlying Cancellation Details	ISO Definition	Date and place of birth of a person.
		++Original Mandate	XML Tag	DtAndPlcOfBirth
		+++Original Mandate	Туре	DateAndPlaceOfBirth
		++++Creditor Scheme Identification	rype	DateAndr laccordina
		+++++Hentification		
		+++++Private Identification		
		+++++++Date And Place Of Birth		
0.25	1 1		CEDA U D.l.(.)	Only and a summer of 'Others' is allowed
2.35	11	Mandate Cancellation Request V01	SEPA Usage Kule(s)	Only one occurrence of 'Other' is allowed.
		+Underlying Cancellation Details		'Identification' must be used with an identifier
		++Original Mandate		described in General Message Element
		+++Original Mandate	700 N	Specifications, Chapter 1.5.2.
		++++Creditor Scheme Identification	ISO Name	Other
		+++++Identification	ISO Definition	Unique identification of a person, as assigned by
		+++++Private Identification		an institution, using an identification scheme.
		++++++Other	XML Tag	Othr
			Туре	GenericPersonIdentification1
2.36	01	Mandate Cancellation Request V01	ISO Name	Country Of Residence
		+Underlying Cancellation Details	ISO Definition	Country in which a person resides (the place of a
		++Original Mandate		person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Creditor Scheme Identification		are directed.
		+++++Country Of Residence	XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.37	01	Mandate Cancellation Request V01	ISO Name	Contact Details
		+Underlying Cancellation Details	ISO Definition	Set of elements used to indicate how to contact
		++Original Mandate		the party.
		+++Original Mandate	XML Tag	CtctDtls
		++++Creditor Scheme Identification	Туре	ContactDetails2
		+++++Contact Details	v 1	
2.38	11	Mandate Cancellation Request V01	ISO Name	Creditor
		+Underlying Cancellation Details	ISO Definition	Party that signs the mandate and to whom an
		++Original Mandate		amount of money is due.
		+++Original Mandate	XML Tag	Cdtr
		+++++Creditor	Туре	PartyIdentification32
2.39	11	Mandate Cancellation Request V01	SEPA Rulebook	AT-03 Name of the Creditor.
2.37	11	+Underlying Cancellation Details	SEPA Usage Rule(s)	
			SETA Usage Kule(S)	
		++Original Mandate	ISO Norma	'Name' is limited to 70 characters in length.
		+++Original Mandate	ISO Name	Name
		++++Creditor	ISO Definition	Name by which a party is known and which is
		+++++Name	VAL P	usually used to identify that party.
			XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
			SEPA Length	1 70



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Cancellation	
	Mult			SEPA Core Requirements
2.40	11	Mandate Cancellation Request V01	SEPA Usage Rule	-
		+Underlying Cancellation Details	Ŭ	AT-05 Address of the Creditor.
		++Original Mandate	ISO Name	Postal Address
		+++Original Mandate	ISO Definition	Information that locates and identifies a specific
		++++Creditor		address, as defined by postal services.
		+++++Postal Address	XML Tag	PstlAdr
			Туре	PostalAddress6
2.41	01	Mandate Cancellation Request V01	ISO Name	Address Type
		+Underlying Cancellation Details	ISO Definition	Identifies the nature of the postal address.
		++Original Mandate	XML Tag	AdrTp
		+++Original Mandate	Туре	AddressType2Code
		++++Creditor	0 I	JI I I I I I I I I I I I I I I I I I I
		+++++Postal Address		
		+++++Address Type		
2.42	01	Mandate Cancellation Request V01	ISO Name	Department
2.12	01	+Underlying Cancellation Details	ISO Definition	Identification of a division of a large organisation
		++Original Mandate		or building.
		++++Original Mandate	XML Tag	Dept
		++++Creditor	Туре	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Department	SEPA Length	1 70 1 70
2.43	0.1		ISO Name	
2.43	01	Mandate Cancellation Request V01		Sub Department
		+Underlying Cancellation Details	ISO Definition	Identification of a sub-division of a large
		++Original Mandate	XXXXII II.	organisation or building.
		+++Original Mandate	XML Tag	SubDept
		++++Creditor	Туре	Max70Text
		+++++Postal Address	ISO Length	1 70
	0.1	+++++Sub Department	SEPA Length	<u>1</u> 70
2.44	01	Mandate Cancellation Request V01	ISO Name	Street Name
		+Underlying Cancellation Details	ISO Definition	Name of a street or thoroughfare.
		++Original Mandate	XML Tag	StrtNm
		+++Original Mandate	Туре	Max70Text
		++++Creditor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Street Name		
2.45	01	Mandate Cancellation Request V01	ISO Name	Building Number
		+Underlying Cancellation Details	ISO Definition	Number that identifies the position of a building
		++Original Mandate		on a street.
		+++Original Mandate	XML Tag	BldgNb
		++++Creditor	Туре	Max16Text
		+++++Postal Address	ISO Length	1 16
		+++++Building Number	SEPA Length	1 16
2.46	01	Mandate Cancellation Request V01	ISO Name	Post Code
		+Underlying Cancellation Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate		the sorting of mail.
		++++Creditor	XML Tag	PstCd
		+++++Postal Address	Туре	Max16Text
		+++++Post Code	ISO Length	1 16
			SEPA Length	1 16
2.47	01	Mandate Cancellation Request V01	ISO Name	Town Name
		+Underlying Cancellation Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Original Mandate		and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Creditor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
	1	++++++Town Name	SEPA Length	1 35
	1		SHALL LUNGIN	1



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Cancellati	
	Mult			SEPA Core Requirements
2.48	01	Mandate Cancellation Request V01 +Underlying Cancellation 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
2.49	01	Mandate Cancellation Request V01 +Underlying Cancellation 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}
2.50	12	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++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
2.51	01	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party6Choice
2.52	01	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.53	01	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate ++++Original Mandate ++++Creditor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls ContactDetails2
2.54	01	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount16
2.55	01	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate ++++Original Mandate ++++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
2.56	01	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Cancellation		
	Mult		S	SEPA Core Requirements	
2.57	01	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		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		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	
2.60	11	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification ++++++Organisation Identification	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice <i>Either 'BIC or BEI' or one occurrence of 'Other'</i> <i>is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4	
2.61	11	Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification ++++++Private Identification		<i>Either 'Date and Place of Birth' or one</i> <i>occurrence of 'Other' is allowed.</i> Private Identification Unique and unambiguous identification of a person, eg, passport. PrvtId PersonIdentification5	
2.62	01	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	01	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	11	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	Message Element	E-Mandate Proposal/Request Message - Cancellation	
	Mult	U U		EPA Core Requirements
2.65	11	Mandate Cancellation Request V01		AT-14 Name of the Debtor.
			SEPA Usage Rule(s)	
		++Original Mandate		'Name' is limited to 70 characters in length.
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is
		++++Name		usually used to identify that party.
			XML Tag	Nm
				Max140Text
				1 140
			0	1 70
2.66	11			AT-09 Address of the Debtor.
			SEPA Usage Rule(s)	
				Postal Address
				Information that locates and identifies a specific
		++++Debtor		address, as defined by postal services.
			XML Tag	PstlAdr
		i i i i i i i i i i i i i i i i i i i		PostalAddress6
2.67	01	Mandate Cancellation Request V01	ISO Name	Address Type
2.07	01	1		Identifies the nature of the postal address.
			XML Tag	AdrTp
		+++Original Mandate	0	AddressType2Code
		++++Diginal Mandate ++++Debtor	Туре	AddressType2Code
		+++++Postal Address		
	0.1	+++++Address Type	70.0.31	
2.68	01	1		Department
		+Underlying Cancellation Details		Identification of a division of a large organisation
		++Original Mandate		or building.
		-	-	Dept
				Max70Text
		+++++Postal Address	ISO Length	1 70
			SEPA Length	1 70
2.69	01	1	ISO Name	Sub Department
		5 8	ISO Definition	Identification of a sub-division of a large
		++Original Mandate		organisation or building.
		5	XML Tag	SubDept
		++++Debtor		Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Sub Department	SEPA Length	1 70
2.70	01		ISO Name	Street Name
		+Underlying Cancellation Details	ISO Definition	Name of a street or thoroughfare.
		++Original Mandate	XML Tag	StrtNm
		+++Original Mandate	Туре	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Street Name		
2.71	01		ISO Name	Building Number
	1			Number that identifies the position of a building
	1	++Original Mandate		on a street.
		-	XML Tag	BldgNb
		0	0	Max16Text
	1		ISO Length	1 16
			SEPA Length	1 16
2.72	01			Post Code
2.12	01	+Underlying Cancellation Details		Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
	1	+++Original Mandate		the sorting of mail.
	1			PstCd
		+++++Postal Address	<i>v</i> ⊥	Max16Text
	1		ISO Length SEPA Length	1 16 1 16



Message ElementMandate Cancellation Request V01+Underlying Cancellation Details++Original Mandate+++Debtor++++Postal Address+++++Town NameMandate Cancellation Request V01+Underlying Cancellation Details++Original Mandate++++Debtor++++Postal Address++++Postal Address++++Postal Address+++++Postal Address+++++Postal Address+++++Country Sub DivisionMandate Cancellation Request V01+Underlying Cancellation Details++Original Mandate++++Debtor++++Postal Address+++++Postal Address+++++CountryMandate Cancellation Request V01+Underlying Cancellation Details++++CountryMandate Cancellation Details+++++CountryMandate Cancellation Details+++++CountryMandate Cancellation Details+++Original Mandate++++Debtor++++Debtor++++Debtor++++Debtor+++++Debtor++++++Postal Address		oposal/Request Message - Cancellation SEPA Core Requirements Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35 Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 <i>I</i> 35 Country Subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1
+Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address +++++Town Name Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Debtor +++++Postal Address +++++Country Sub Division Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate ++++Debtor ++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address ++++++Postal Address +++++++Postal Address +++++++Postal Address ++++++++Postal Address +++++++++++++++++++++++++++++++++++	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name	Town NameName of a built-up area, with defined boundaries,and a local government.TwnNmMax35Text135 I 35Country Sub DivisionIdentifies a subdivision of a country such as state,region, county.CtrySubDvsnMax35Text135 I 35CountryNation with its own government.CtryCountryCode[A-Z]{2,2}MandatoryOnly two occurrences are allowed.
+Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address +++++Town Name Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Debtor +++++Postal Address +++++Country Sub Division Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate ++++Debtor ++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address ++++++Postal Address +++++++Postal Address +++++++Postal Address ++++++++Postal Address +++++++++++++++++++++++++++++++++++	XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name	and a local government. TwnNm Max35Text 135 <i>I</i> 35 Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 135 <i>I</i> 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Mandatory Only two occurrences are allowed.
+++Original Mandate ++++Debtor +++++Postal Address +++++Town Name Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Debtor +++++Postal Address +++++Country Sub Division Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate ++++Debtor +++++Postal Address ++++++Country Mandate Cancellation Request V01 +Underlying Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate +++Original Mandate ++++Debtor	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name	TwnNmMax35Text1 35 I 35Country Sub DivisionIdentifies a subdivision of a country such as state, region, county.CtrySubDvsnMax35Text1 35 I 35CountryNation with its own government.CtryCountryCode [A-Z]{2,2}Mandatory Only two occurrences are allowed.
++++Debtor +++++Postal Address +++++Town Name Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate ++++Debtor +++++Postal Address ++++++Country Sub Division Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate ++++Debtor +++++Postal Address ++++++Country Mandate Cancellation Request V01 +Underlying Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate ++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate +++Original Mandate +++Debtor	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name	Max35Text 1 35 <i>I</i> 35 Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 <i>I</i> 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Mandatory Only two occurrences are allowed.
+++++Postal Address +++++Town Name Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Debtor ++++Postal Address +++++Country Sub Division Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate ++++Debtor +++++Postal Address ++++++Country Mandate Cancellation Request V01 +Underlying Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate ++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate +++Debtor	ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name	 1 35 <i>I</i> 35 Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 <i>I</i> 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Mandatory Only two occurrences are allowed.
++++++Town Name Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address +++++Country Sub Division Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate ++++Debtor +++++Postal Address ++++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate +++Original Mandate +++Original Mandate ++++Debtor	SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name	 1 35 Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Mandatory Only two occurrences are allowed.
Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address +++++Country Sub Division Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate ++++Debtor +++++Postal Address ++++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate +++Original Mandate ++++Debtor	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 <i>I</i> 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Mandatory Only two occurrences are allowed.
+Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Country Sub Division Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate ++++Debtor +++++Postal Address ++++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name	Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 <i>I</i> 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Mandatory Only two occurrences are allowed.
++Original Mandate +++Original Mandate ++++Debtor ++++Postal Address +++++Country Sub Division Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Debtor ++++Postal Address +++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name	region, county. CtrySubDvsn Max35Text 135 <i>I</i> 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Mandatory Only two occurrences are allowed.
+++Original Mandate ++++Debtor +++++Postal Address ++++++Country Sub Division Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Debtor ++++Postal Address +++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name	CtrySubDvsn Max35Text 1 35 <i>I</i> 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Mandatory Only two occurrences are allowed.
++++Debtor +++++Postal Address +++++Country Sub Division Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Debtor ++++Postal Address +++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name	Max35Text 1 35 <i>I</i> 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Mandatory Only two occurrences are allowed.
+++++Postal Address +++++Country Sub Division Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Postal Address +++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name	1 35 <i>I</i> 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Mandatory Only two occurrences are allowed.
++++++Country Sub Division Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Postal Address +++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name	1 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Mandatory Only two occurrences are allowed.
Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate +++Debtor ++++Postal Address +++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Mandatory Only two occurrences are allowed.
+Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name	Nation with its own government. Ctry CountryCode [A-Z]{2,2} Mandatory Only two occurrences are allowed.
++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address +++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	XML Tag Type Pattern SEPA Usage Rule(s) ISO Name	Ctry CountryCode [A-Z]{2,2} <i>Mandatory</i> <i>Only two occurrences are allowed.</i>
+++Original Mandate ++++Debtor +++++Postal Address +++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	Type Pattern SEPA Usage Rule(s) ISO Name	CountryCode [A-Z]{2,2} Mandatory Only two occurrences are allowed.
++++Debtor +++++Postal Address +++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	Pattern SEPA Usage Rule(s) ISO Name	[A-Z]{2,2} Mandatory Only two occurrences are allowed.
+++++Postal Address +++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	SEPA Usage Rule(s) ISO Name	Mandatory Only two occurrences are allowed.
+++++Country Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	ISO Name	Only two occurrences are allowed.
Mandate Cancellation Request V01 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	ISO Name	Only two occurrences are allowed.
+Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	ISO Name	Only two occurrences are allowed.
++Original Mandate +++Original Mandate ++++Debtor		
+++Original Mandate ++++Debtor		Address Line
++++Debtor	ISO Definition	
		Information that locates and identifies a specific
+++++Postal Address		address, as defined by postal services, presented in free format text.
· · · · · · A d due - T in -	VML Tee	
+++++Address Line	XML Tag	AdrLine Max70Text
	Type ISO Length	1 70
	SEPA Length	$1 \dots 70$ $1 \dots 70$
Mandate Cancellation Request V01	SEPA Rulebook	AT-27 Debtor identification code.
+Underlying Cancellation Details	ISO Name	Identification
++Original Mandate	ISO Definition	Unique and unambiguous identification of a
+++Original Mandate		party.
++++Debtor	XML Tag	Id
+++++Identification	Туре	Party6Choice
	XML Tag	xs:choice
Mandate Cancellation Request V01)	<i>Either 'BIC or BEI' or one occurrence of 'Other'</i>
+Underlying Cancellation Details	SLIA Usuge Kule(s)	is allowed.
++Original Mandate	ISO Name	Organisation Identification
		Unique and unambiguous way to identify an
0	150 Demitton	organisation.
	XML Tag	OrgId
		OrganisationIdentification4
		Either 'Date and Place of Birth' or one
	SLI II Osuge Rule(s)	occurrence of 'Other' is allowed.
	ISO Name	Private Identification
		Unique and unambiguous identification of a
		person, eg, passport.
	XML Tag	PrvtId
		PersonIdentification5
		Country Of Residence
		Country in which a person resides (the place of a
	100 Demittion	person's home). In the case of a company, it is the
		country from which the affairs of that company
++Original Mandate		are directed.
++Original Mandate +++Original Mandate		CtryOfRes
++Original Mandate +++Original Mandate ++++Debtor	XML Tag	
++Original Mandate +++Original Mandate	XML Tag Type	CountryCode
	+++Original Mandate	++++Debtor+++++IdentificationXML Tag+++++Horganisation IdentificationTypeMandate Cancellation Request V01SEPA Usage Rule(s)+Underlying Cancellation DetailsISO Name++Original MandateISO Definition+++++Horginal MandateISO Definition++++++Horginal MandateISO Name++++++Private IdentificationTypeMandate Cancellation Request V01ISO Name++++++Private Identification DetailsISO Definition++++++Private Identification DetailsISO Definition+++Original Mandate++++++Private++++++Private Identification DetailsISO Definition



#	SEPA	Message Element	E-Mandate Pr	oposal/Request Message - Cancellation
	Mult	Ŭ		SEPA Core Requirements
2.81	01	Mandate Cancellation Request V01	ISO Name	Contact Details
		+Underlying Cancellation Details	ISO Definition	Set of elements used to indicate how to contact
		++Original Mandate		the party.
		+++Original Mandate	XML Tag	CtctDtls
		++++Debtor	Туре	ContactDetails2
		+++++Contact Details		
2.82	01	Mandate Cancellation Request V01	ISO Name	Debtor Account
		+Underlying Cancellation Details	ISO Definition	Unambiguous identification of the account of the
		++Original Mandate		debtor, to which a debit entry will be made as a
		+++Original Mandate		result of the transaction.
		++++Debtor Account	XML Tag	DbtrAcct
			Туре	CashAccount16
2.83	11	Mandate Cancellation Request V01	ISO Name	Debtor Agent
		+Underlying Cancellation Details	ISO Definition	Financial institution servicing an account for the
		++Original Mandate		debtor.
		+++Original Mandate	XML Tag	DbtrAgt
		++++Debtor Agent	Туре	BranchAndFinancialInstitutionIdentification4
2.84	11	Mandate Cancellation Request V01	SEPA Usage Rule(s)) Either BIC or 'Other/Identification' must be
		+Underlying Cancellation Details	700 M	used.
		++Original Mandate	ISO Name	Financial Institution Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Debtor Agent		financial institution, as assigned under an
		+++++Financial Institution Identification		internationally recognised or proprietary
			XXXII D.	identification scheme.
			XML Tag	FinInstnId
2.05	0.1		Туре	FinancialInstitutionIdentification7
2.85	01	Mandate Cancellation Request V01	SEPA Rulebook ISO Name	<i>AT-13 The BIC code of the Debtor PSP.</i> BIC
		+Underlying Cancellation Details ++Original Mandate	ISO Name ISO Definition	
		+++Original Mandate	150 Definition	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in
		++++Debtor Agent		ISO 9362 "Banking - Banking
		+++++Financial Institution Identification		telecommunication messages - Business identifier
		+++++BIC		code (BIC)".
			XML Tag	BIC
			Type	BICIdentifier
			Pattern	[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,
				3}){0,1}
2.86	01	Mandate Cancellation Request V01	ISO Name	Clearing System Member Identification
		+Underlying Cancellation Details	ISO Definition	Information used to identify a member within a
		++Original Mandate		clearing system.
		+++Original Mandate	XML Tag	ClrSysMmbId
		++++Debtor Agent	Туре	ClearingSystemMemberIdentification2
		+++++Financial Institution Identification		
		+++++Clearing System Member		
		Identification		
2.87	01	Mandate Cancellation Request V01	ISO Name	Name
	1	+Underlying Cancellation Details	ISO Definition	Name by which an agent is known and which is
	1	++Original Mandate		usually used to identify that agent.
	1	+++Original Mandate	XML Tag	Nm
	1	++++Debtor Agent	Туре	Max140Text
	1	+++++Financial Institution Identification	ISO Length	1 140
		+++++Name	SEPA Length	1 140
2.88	01	Mandate Cancellation Request V01	ISO Name	Postal Address
	1	+Underlying Cancellation Details	ISO Definition	Information that locates and identifies a specific
		++Original Mandate		address, as defined by postal services.
1		+++Original Mandate	XML Tag	PstlAdr
		++++Debtor Agent	Туре	PostalAddress6
		++++Debtor Agent +++++Financial Institution Identification	Туре	PostalAddress6



#	SEPA	Message Element	E-Mandate Pro	oposal/Request Message - Cancellation
	Mult		S	EPA Core Requirements
2.89	01	Mandate Cancellation Request V01	ISO Name	Other
		+Underlying Cancellation Details	ISO Definition	Unique identification of an agent, as assigned by
		++Original Mandate +++Original Mandate	XML Tag	an institution, using an identification scheme. Othr
		++++Diginal Mandate ++++Debtor Agent	Туре	GenericFinancialIdentification1
		+++++Financial Institution Identification	Type	
		+++++Other		
2.90	11	Mandate Cancellation Request V01	SEPA Usage Rule(s)	Only 'NOTPROVIDED' is allowed.
		+Underlying Cancellation Details	ISO Name	Identification
		++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		+++Original Mandate		person.
		++++Debtor Agent	XML Tag	Id
		+++++Financial Institution Identification	Туре	Max35Text
		+++++Other	ISO Length	1 35
2.91	0.1	+++++Hentification	SEPA Length ISO Name	1 35 Scheme Name
2.91	01	Mandate Cancellation Request V01	ISO Name ISO Definition	Name of the identification scheme.
		+Underlying Cancellation Details ++Original Mandate	XML Tag	SchmeNm
		+++Original Mandate	Туре	FinancialIdentificationSchemeName1Choice
		++++Debtor Agent	rype	T manetarie intreations enemer value renotee
		+++++Financial Institution Identification		
		++++++Other		
		+++++Scheme Name		
2.92	01	Mandate Cancellation Request V01	ISO Name	Issuer
		+Underlying Cancellation Details	ISO Definition	Entity that assigns the identification.
		++Original Mandate	XML Tag	Issr
		+++Original Mandate	Туре	Max35Text
		++++Debtor Agent	ISO Length	1 35
		+++++Financial Institution Identification	SEPA Length	1 35
		+++++Other		
2.93	01	+++++Hssuer Mandate Cancellation Request V01	ISO Name	Branch Identification
2.95	01	+Underlying Cancellation Details	ISO Name ISO Definition	Identifies a specific branch of a financial
		++Original Mandate	150 Definition	institution.
		+++Original Mandate		
		++++Debtor Agent		Usage: This component should be used in case
		+++++Branch Identification		the identification information in the financial
				institution component does not provide
				identification up to branch level.
			XML Tag	BrnchId
			Туре	BranchData2
2.94	01	Mandate Cancellation Request V01	ISO Name	Ultimate Debtor
		+Underlying Cancellation Details	ISO Definition	Ultimate party that owes an amount of money to
		++Original Mandate	XXXII (D	the (ultimate) creditor.
		+++Original Mandate	XML Tag	UltmtDbtr Party Identification 22
2.95	01	++++Ultimate Debtor Mandate Cancellation Request V01	Type SEPA Rulebook	PartyIdentification32 AT-15 Name of the Debtor Reference Party.
2.95	01	+Underlying Cancellation Details		'Name' is limited to 70 characters in length.
		++Original Mandate	ISO Name	Name
		+++Original Mandate	ISO Definition	Name by which a party is known and which is
		++++Ultimate Debtor		usually used to identify that party.
		+++++Name	XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.96	01	Mandate Cancellation Request V01	ISO Name	Postal Address
		+Underlying Cancellation Details	ISO Definition	Information that locates and identifies a specific
		++Original Mandate		address, as defined by postal services.
		+++Original Mandate	XML Tag	PstlAdr
		++++Ultimate Debtor	Туре	PostalAddress6
	1	+++++Postal Address		



#	SEPA	Message Element	E-Mandate Pr	oposal/Request Message - Cancellation
	Mult		S	SEPA Core Requirements
2.97	01	Mandate Cancellation Request V01	SEPA Rulebook	AT-37 Identification code of the Debtor
		+Underlying Cancellation Details		Reference Party.
		++Original Mandate	ISO Name	Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Ultimate Debtor		party.
		+++++Identification	XML Tag	Id
			Туре	Party6Choice
	11		XML Tag	xs:choice
2.98	11	Mandate Cancellation Request V01	0	Either 'BIC' or 'BEI' or one occurrence of 'Other'
		+Underlying Cancellation Details		is allowed.
		++Original Mandate	ISO Name	Organisation Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an
		++++Ultimate Debtor		organisation.
		+++++Identification	XML Tag	OrgId
		+++++Organisation Identification	Туре	OrganisationIdentification4
2.00	1 1			Either 'Date and Place of Birth' or one
2.99	11	Mandate Cancellation Request V01	SEPA Usage Rule(s)	
		+Underlying Cancellation Details		occurrence of 'Other' is allowed.
		++Original Mandate	ISO Name	Private Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Ultimate Debtor		person, eg, passport.
		+++++Identification	XML Tag	PrvtId
		+++++Private Identification	Туре	PersonIdentification5
2.100	01	Mandate Cancellation Request V01	ISO Name	Country Of Residence
		+Underlying Cancellation Details	ISO Definition	Country in which a person resides (the place of a
		++Original Mandate		person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Ultimate Debtor		are directed.
		+++++Country Of Residence	XML Tag	CtryOfRes
		5	Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.101	01	Mandate Cancellation Request V01	ISO Name	Contact Details
2.101	01	+Underlying Cancellation Details	ISO Definition	Set of elements used to indicate how to contact
		++Original Mandate	150 Demintion	the party.
		+++Original Mandate	XML Tag	CtctDtls
		++++Ultimate Debtor	Туре	ContactDetails2
		+++++Contact Details	туре	ContactDetans2
2 102	0 1			
2.102	01	Mandate Cancellation Request V01	ISO Name	Referred Document
		+Underlying Cancellation Details	ISO Definition	Set of elements used to provide information to
		++Original Mandate		identify the underlying documents associated
		+++Original Mandate		with the mandate.
		++++Referred Document	XML Tag	RfrdDoc
			Туре	ReferredDocumentInformation3
2.103	01	Mandate Cancellation Request V01	ISO Name	Туре
		+Underlying Cancellation Details	ISO Definition	Specifies the type of referred document.
		++Original Mandate	XML Tag	Тр
		+++Original Mandate	Туре	ReferredDocumentType2
		++++Referred Document	•	
		+++++Type		
2.104	11	Mandate Cancellation Request V01	SEPA Rulebook	AT-08 Identifier of the underlying Contract.
2.104	11	+Underlying Cancellation Details		Mandatory if 'Referred Document' is used.
		++Original Mandate	ISO Name	Number
		++Original Mandate	ISO Definition	Unique and unambiguous identification of the
		++++Referred Document		referred document.
		+++++Referred Document +++++Number	VML Tog	
			XML Tag	Nb May 25 Tayt
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.105	01	Mandate Cancellation Request V01	ISO Name	Related Date
		+Underlying Cancellation Details	ISO Definition	Date associated with the referred document.
	1	++Original Mandate	XML Tag	RltdDt
			ZANILI Lag	Tatabi
		++Original Mandate	Туре	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	Message Element	E-N	Iandate Validation Message
	Mult		S	SEPA Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Mandate Acceptance Report V01	ISO Name	Mandate Acceptance Report V01
			ISO Definition	The MandateAcceptanceReport message is a
				notification from one party to another party
				informing them whether the mandate request was accepted or not.
			XML Tag	MndtAccptncRpt
			Туре	MandateAcceptanceReportV01
1.0	11	Mandate Acceptance Report V01	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics to identify the message and
		-		parties playing a role in the mandate acceptance,
				but which are not part of the mandate.
			XML Tag	GrpHdr
			Туре	GroupHeader31
1.1	11	Mandate Acceptance Report V01	ISO Name	Message Identification
		+Group Header ++Message Identification	ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the instructed party,
		++Message Identification		to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Mandate Acceptance Report V01	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created. CreDtTm
		++Creation Date Time	XML Tag Type	ISODateTime
1.3	01	Mandate Acceptance Report V01		Only one occurrence of 'Authorisation' is
1.5	01	+Group Header	SER IT C Suge Rune(5)	allowed
		++Authorisation	ISO Name	Authorisation
			ISO Definition	User identification or any user key to be used to
				check the authority of the initiating party.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the
				initiating side. The authorisation element can
				typically be used in relay scenarios, payment
				initiations, payment returns or payment reversals
				that are initiated on behalf of a party different from the initiating party.
			XML Tag	Authstn
			Туре	Authorisation1Choice
	11		XML Tag	xs:choice
1.4	11	Mandate Acceptance Report V01	ISO Name	Code
		+Group Header	ISO Definition	Specifies the authorisation, in a coded form.
		++Authorisation	XML Tag	Cd
		+++Code	Туре	Authorisation1Code
1.5	11	Mandate Acceptance Report V01	SEPA Rulebook	AT-60 – The reference of the validation made by
		+Group Header ++Authorisation	ISO Name	<i>the Debtor PSP.</i> Proprietary
		+++Proprietary	ISO Name ISO Definition	Specifies the authorisation, in a free text form.
		roprioury	XML Tag	Prtry
			Туре	Max128Text
			ISO Length	1 128
			SEPA Length	1 128
1.6	01	Mandate Acceptance Report V01	ISO Name	Initiating Party
		+Group Header	ISO Definition	Party that initiates the mandate message.
		++Initiating Party	XML Tag	InitgPty
			Туре	PartyIdentification32



#	SEPA	Message Element	E-N	Iandate Validation Message
"	Mult	Message Element		SEPA Core Requirements
1.7		Mandate Acceptance Report V01	ISO Name	Instructing Agent
1.7	01	+Group Header +Hinstructing Agent	ISO Definition	Agent that instructs the next party in the chain to carry out an instruction.
			XML Tag Type	Usage Rule: In case of amendment and cancellation request messages, the instructing agent is the party sending the amendment and cancellation request message and not the party that sent the original mandate initiation request message. In case of acceptance report message, the instructing agent is the party sending the acceptance report message and not the party that sent the original mandate request message. InstgAgt BranchAndFinancialInstitutionIdentification4
1.8	01	Mandate Acceptance Report 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	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification4
2.0	11	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 acception or rejection of the mandate request. UndrlygAccptncDtls MandateAcceptance1
2.1	11	Mandate Acceptance Report V01	SEPA Usage Rule(s)	
		+Underlying Acceptance Details ++Original Message Information		Original Message Information Set of elements used to provide information on the original messsage. OrgnlMsgInf OriginalMessageInformation1
2.2		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	11	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	01	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	Message Element	E	-Mandate Validation Message
	Mult	en e		SEPA Core Requirements
2.5		Mandate Acceptance Report V01	ISO Name	Acceptance Result
2.5	11	+Underlying Acceptance Details	ISO Definition	Set of elements used to provide detailed
		++Acceptance Result		information on the acceptance result.
		· · · · · · · · · · · · · · · · · · ·	XML Tag	AccptncRslt
			Туре	AcceptanceResult6
2.6	11	Mandate Acceptance Report V01	SEPA Rulebook	AT-61 Result of the Debtor validation.
		+Underlying Acceptance Details	ISO Name	Accepted
		++Acceptance Result	ISO Definition	Indicates whether the mandate request was
		+++Accepted		accepted or rejected.
			XML Tag	Accptd
			Туре	YesNoIndicator
2.7	01	Mandate Acceptance Report V01	ISO Name	Reject Reason
		+Underlying Acceptance Details	ISO Definition	Specifies the reason for the rejection of a
		++Acceptance Result		mandate request.
		+++Reject Reason	XML Tag	RjetRsn
			Туре	MandateReason1Choice
•	11		XML Tag	xs:choice
2.8	11	Mandate Acceptance Report V01	SEPA Rulebook	See Message Element Specifications below.
		+Underlying Acceptance Details	ISO Name ISO Definition	Code
		++Acceptance Result +++Reject Reason	150 Definition	Reason, as published in an external reason code list.
		++++Reject Reason ++++Code	XML Tag	Cd
		++++Code	Туре	ExternalMandateReason1Code
			ISO Length	1 4
			SEPA Length	1 4
2.9	11	Mandate Acceptance Report V01	ISO Name	Proprietary
		+Underlying Acceptance Details	ISO Definition	Reason, in a proprietary form.
		++Acceptance Result	XML Tag	Prtry
		+++Reject Reason	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
			SEPA Length	1 35
2.10	0n	Mandate Acceptance Report V01	ISO Name	Additional Reject Reason Information
		+Underlying Acceptance Details	ISO Definition	Further details on the reject reason.
		++Acceptance Result	XML Tag	AddtlRjctRsnInf
		+++Additional Reject Reason Information	Туре	Max105Text
			ISO Length	1 105
			SEPA Length	1 105
2.11	11	Mandate Acceptance Report V01	ISO Name	Original Mandate
		+Underlying Acceptance Details	ISO Definition	Set of elements used to provide the original
		++Original Mandate	VML Tog	mandate data.
			XML Tag	OrgnlMndt OriginalMandate1Choice
	11		Type XML Tag	xs:choice
2.12		Mandate Acceptance Report V01	ISO Name	Original Mandate Identification
2.12	11	+Underlying Acceptance Details	ISO Name ISO Definition	Unique identification, as assigned by the creditor,
		+Original Mandate	100 Deminion	to unambiguously identify the original mandate.
		+++Original Mandate Identification	XML Tag	OrgnlMndtId
		i i originar mandate identification	Туре	Max35Text
			ISO Length	1 35
	1		SEPA Length	1 35
2.13	11	Mandate Acceptance Report V01	ISO Name	Original Mandate
2.10	11	+Underlying Acceptance Details	ISO Definition	Set of elements used to provide the original
		++Original Mandate		mandate data.
	1	+++Original Mandate	XML Tag	OrgnlMndt
			Туре	MandateInformation1

#	SEPA	Message Element	E-Mandate Validation Message	
	Mult		S	EPA Core Requirements
2.14	11	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original 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 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'. Mandate Identification Unique identification, as assigned by the creditor, to unambiguously identify the mandate. MndtId Max35Text 1 35 I 35
2.15	01	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Mandate Request Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandate Request Identification Identification for the mandate request, as assigned by the initiating party. MndtReqId Max35Text 1 35 <i>I</i> 35
2.16	01	Mandate Acceptance Report V01 +Underlying Acceptance 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 MandateTypeInformation1
2.17	11	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
	11		XML Tag	xs:choice
2.18	11	Mandate Acceptance Report V01 +Underlying Acceptance 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. 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 Restrict	ions
			SEPA	SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.
2.19	11	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 <i>I</i> 35
2.20	11	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	



#	SEPA	Message Element	E-N	Aandate Validation Message
	Mult	_	SEPA Core Requirements	
2.21		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. 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 Business to Business Direct Debit
2.22	11	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate	ISO Name ISO Definition	Transaction is related to SEPA business to business direct debit. Proprietary Specifies the local instrument, as a proprietary code.
2.23	11	+++Original Mandate ++++Type +++++Local Instrument ++++++Proprietary Mandate Acceptance Report V01	XML Tag Type ISO Length SEPA Length SEPA Usage Rule(s)	Prtry Max35Text 1 35 <i>I</i> 35 Mandatory
12.23	11	+Underlying Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences	SEFA Usage Rule(s) 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
2.24	11	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Sequence Type	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-21 Transaction / Sequence type (recurrent, one-off). Sequence Type Identifies the underlying transaction sequence as either recurring or one-off. SeqTp SequenceType2Code
2.25	01	Mandate Acceptance Report V01 +Underlying Acceptance 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
2.26	01	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Duration	ISO Name ISO Definition XML Tag Type	Duration Length of time for which the mandate remains valid. Drtn DatePeriodDetails1
2.27	01	Mandate Acceptance Report V01 +Underlying Acceptance 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
2.28	01	Mandate Acceptance Report V01 +Underlying Acceptance 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



#	SEPA	Message Element	E-N	Iandate Validation Message	
"	Mult	-		SEPA Core Requirements	
2.29	01	Mandate Acceptance Report V01	ISO Name	Collection Amount	
2.2)	01	+Underlying Acceptance Details	ISO Definition	Fixed amount to be collected from the debtor's	
		++Original Mandate		account.	
		+++Original Mandate	XML Tag	ColltnAmt	
		++++Collection Amount	Туре	ActiveOrHistoricCurrencyAndAmount	
			SEPA FractDigits	5	
			TotalDigits	18	
			SEPA Inclusive	0	
2.30	01	Mandate Acceptance Report V01	ISO Name	Maximum Amount	
		+Underlying Acceptance Details	ISO Definition	Maximum amount that may be collected from the	
		++Original Mandate		debtor's account, per instruction.	
		+++Original Mandate	XML Tag	MaxAmt	
		++++Maximum Amount	Туре	ActiveOrHistoricCurrencyAndAmount	
			SEPA FractDigits	5	
			TotalDigits	18	
			SEPA Inclusive	0	
2.31	11	Mandate Acceptance Report V01	SEPA Usage Rule(s)	Mandatory	
		+Underlying Acceptance Details	ISO Name	Creditor Scheme Identification	
		++Original Mandate	ISO Definition	Credit party that signs the mandate.	
		+++Original Mandate	XML Tag	CdtrSchmeId	
		++++Creditor Scheme Identification	Туре	PartyIdentification32	
2.32	01	Mandate Acceptance Report V01	ISO Name	Name	
		+Underlying Acceptance Details	ISO Definition	Name by which a party is known and which is	
		++Original Mandate		usually used to identify that party.	
		+++Original Mandate	XML Tag	Nm	
		++++Creditor Scheme Identification	Туре	Max140Text	
		++++Name	ISO Length	1 140	
			SEPA Length	1 140	
2.33	01	Mandate Acceptance Report V01	ISO Name	Postal Address	
		+Underlying Acceptance Details	ISO Definition	Information that locates and identifies a specific	
		++Original Mandate		address, as defined by postal services.	
		+++Original Mandate	XML Tag	PstlAdr	
		++++Creditor Scheme Identification	Туре	PostalAddress6	
		+++++Postal Address			
2.34	11	Mandate Acceptance Report V01	SEPA Rulebook	AT-02 Identifier of the Creditor.	
		+Underlying Acceptance Details	SEPA Usage Rule(s)	Mandatory	
		++Original Mandate	ISO Name	Identification	
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a	
		++++Creditor Scheme Identification		party.	
		+++++Identification	XML Tag	Id	
			Туре	Party6Choice	
	11		XML Tag	xs:choice	
2.35	11	Mandate Acceptance Report V01	ISO Name	Organisation Identification	
		+Underlying Acceptance Details	ISO Definition	Unique and unambiguous way to identify an	
		++Original Mandate		organisation.	
		+++Original Mandate	XML Tag	OrgId	
		++++Creditor Scheme Identification	Туре	OrganisationIdentification4	
		+++++Identification			
		+++++Organisation Identification			
2.36	11	Mandate Acceptance Report V01	SEPA Usage Rule(s)	Private Identification is used to identify either an	
	1	+Underlying Acceptance Details		organisation or a private person.	
	1	++Original Mandate		'Scheme Name' under 'Other' must specify	
	1	+++Original Mandate		'SEPA' under 'Proprietary'.	
		++++Creditor Scheme Identification	ISO Name	Private Identification	
	1	+++++Identification	ISO Definition	Unique and unambiguous identification of a	
	1	+++++Private Identification		person, eg, passport.	
		i i i i i i i i i i i i i i i i i i i			
			XML Tag	PrvtId PersonIdentification5	



#	SEPA	Message Element	F-M	Iandate Validation Message
"	Mult	Message Excitent		EPA Core Requirements
2.37		Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth
2.38	11	++++++Date And Place Of Birth Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Hdentification ++++++Private Identification +++++++Other	ISO Name ISO Definition XML Tag	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		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	01	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	11	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor	ISO Definition XML Tag	Creditor Party that signs the mandate and to whom an amount of money is due. Cdtr PartyIdentification32
2.42	11	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	11	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	AT-05 Address of the Creditor
2.44	01	Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Address Type	ISO Name ISO Definition	Address Type Identifies the nature of the postal address. AdrTp AddressType2Code



#	SEPA	Message Element	T	Mandata Validation Massaga
#	Mult	Wiessage Element	L	C-Mandate Validation Message
2.45			ICO Norra	SEPA Core Requirements
2.45	01	Mandate Acceptance Report V01	ISO Name ISO Definition	Department
		+Underlying Acceptance Details ++Original Mandate	150 Definition	Identification of a division of a large organisation or building.
		++Original Mandate	XML Tag	Dept
		++++Creditor	Type	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Department	SEPA Length	1 70 1 70
2.46	01	Mandate Acceptance Report V01	ISO Name	Sub Department
2.40	01	+Underlying Acceptance Details	ISO Definition	Identification of a sub-division of a large
		++Original Mandate	150 Definition	organisation or building.
		++Original Mandate	XML Tog	SubDept
		++++Original Mandate ++++Creditor	XML Tag Type	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Sub Department	SEPA Length	1 70 1 70
2.47	01	Mandate Acceptance Report V01	ISO Name	Street Name
2.47	01	+Underlying Acceptance Details	ISO Name ISO Definition	Name of a street or thoroughfare.
		++Original Mandate	XML Tag	StrtNm
		++Original Mandate	0	Max70Text
		++++Original Mandate ++++Creditor	Type ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70 1 70
			SEI A Lengin	1 70
2.48	0.1	+++++Street Name Mandate Acceptance Report V01	ISO Name	Devilding Neurober
2.48	01	+Underlying Acceptance Details	ISO Name ISO Definition	Building Number
		+Original Mandate	150 Definition	Number that identifies the position of a building
		++Original Mandate	XML Tag	on a street.
		++++Original Mandate ++++Creditor	-	BldgNb Max16Text
		+++++Postal Address	Type ISO Length	1 16
		++++++Building Number	SEPA Length	1 16 1 16
2.49	01	Mandate Acceptance Report V01	ISO Name	Post Code
2.49	01	+Underlying Acceptance Details	ISO Name ISO Definition	Identifier consisting of a group of letters and/or
		++Original Mandate	150 Definition	numbers that is added to a postal address to assist
		++Original Mandate		the sorting of mail.
		++++Creditor	XML Tag	PstCd
		+++++Postal Address	Туре	Max16Text
		+++++Post Code	ISO Length	1 16
		+++++++ Ost Code	SEPA Length	1 16 1 16
2.50	01	Mandate Acceptance Report V01	ISO Name	Town Name
2.50	01	+Underlying Acceptance Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Original Mandate	150 Demitton	and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Creditor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
		++++++Town Name	SEPA Length	1 35
2.51	01	Mandate Acceptance Report V01	ISO Name	Country Sub Division
2.31	01	+Underlying Acceptance Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Original Mandate		region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Creditor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Country Sub Division	SEPA Length	1 35
2.52	01	Mandate Acceptance Report V01	ISO Name	Country
-		+Underlying Acceptance Details	ISO Definition	Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate	Туре	CountryCode
		++++Creditor	Pattern	[A-Z]{2,2}
		+++++Postal Address		[](-,-)
		+++++Country		
L		· · · · - · · · · · · · · · · · · · · ·		



# SEPA Message Element E-Mandate Validation Me		Iandate Validation Message			
	Mult			SEPA Core Requirements	
2.53		Mandata Accentance Parart V01	SEPA Usage Rule(s)		
2.55	12	Mandate Acceptance Report V01	SEFA Usage Kule(s)		
		+Underlying Acceptance Details	ISO Name	Only two occurrences are allowed.	
		++Original Mandate		Address Line	
		+++Original Mandate	ISO Definition	Information that locates and identifies a specific	
		++++Creditor		address, as defined by postal services, presented	
		+++++Postal Address		in free format text.	
		+++++Address Line	XML Tag	AdrLine	
			Туре	Max70Text	
			ISO Length	1 70	
			SEPA Length	1 70	
2.54	01	Mandate Acceptance Report V01	ISO Name	Identification	
		+Underlying Acceptance Details	ISO Definition	Unique and unambiguous identification of a	
		++Original Mandate		party.	
		++++Original Mandate	XML Tag	Id	
		++++Creditor			
			Туре	Party6Choice	
		+++++Identification			
2.55	01	Mandate Acceptance Report V01	ISO Name	Country Of Residence	
		+Underlying Acceptance Details	ISO Definition	Country in which a person resides (the place of a	
		++Original Mandate		person's home). In the case of a company, it is the	
		+++Original Mandate		country from which the affairs of that company	
		++++Creditor		are directed.	
		+++++Country Of Residence	XML Tag	CtryOfRes	
			Туре	CountryCode	
			Pattern	[A-Z]{2,2}	
2.56	01	Mondota Accontance Depart V01	ISO Name	Contact Details	
2.30	01	Mandate Acceptance Report V01			
		+Underlying Acceptance Details	ISO Definition	Set of elements used to indicate how to contact	
		++Original Mandate		the party.	
		+++Original Mandate	XML Tag	CtctDtls	
		++++Creditor	Туре	ContactDetails2	
		+++++Contact Details			
2.57	01	Mandate Acceptance Report V01	ISO Name	Creditor Account	
		+Underlying Acceptance Details	ISO Definition	Unambiguous identification of the account of the	
		++Original Mandate		creditor to which a credit entry will be posted as a	
		+++Original Mandate		result of the payment transaction.	
		++++Creditor Account	XML Tag	CdtrAcct	
			Туре	CashAccount16	
2.58	01	Mondata Appantance Deport V01	ISO Name	Creditor Agent	
2.38	01	Mandate Acceptance Report V01			
		+Underlying Acceptance Details	ISO Definition	Financial institution servicing an account for the	
		++Original Mandate		creditor.	
		+++Original Mandate	XML Tag	CdtrAgt	
		++++Creditor Agent	Туре	BranchAndFinancialInstitutionIdentification4	
2.59	01	Mandate Acceptance Report V01	ISO Name	Ultimate Creditor	
	1	+Underlying Acceptance Details	ISO Definition	Ultimate party to which an amount of money is	
		++Original Mandate		due.	
		+++Original Mandate	XML Tag	UltmtCdtr	
		++++Ultimate Creditor	Туре	PartyIdentification32	
2.60	01	Mandate Acceptance Report V01	SEPA Rulebook	AT-38 Name of the Creditor Reference Party	
2.00	01				
		+Underlying Acceptance Details	SEPA Usage Rule(s) ISO Name	'Name' is limited to 70 characters in length.	
	1	++Original Mandate		Name	
		+++Original Mandate	ISO Definition	Name by which a party is known and which is	
		++++Ultimate Creditor		usually used to identify that party.	
	1	++++Name	XML Tag	Nm	
			Туре	Max140Text	
	1		ISO Length	1 140	
	1		SEPA Length	1 70	
2.61	01	Mandate Acceptance Report V01	ISO Name	Postal Address	
2.01	01	+Underlying Acceptance Details	ISO Definition	Information that locates and identifies a specific	
	1				
	1	++Original Mandate	VMI Tee	address, as defined by postal services.	
	1	+++Original Mandate	XML Tag	PstlAdr	
	1	++++Ultimate Creditor +++++Postal Address	Туре	PostalAddress6	



#	SEPA	Message Element	E-N	Iandate Validation Message
	Mult			SEPA Core Requirements
2.62		Mandate Acceptance Report V01	SEPA Rulebook	AT-39 Identification code of the Creditor
	01	+Underlying Acceptance Details		Reference Party.
		++Original Mandate	ISO Name	Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Ultimate Creditor		party.
		+++++Identification	XML Tag	Id
			Туре	Party6Choice
	11		XML Tag	xs:choice
2.63	11	Mandate Acceptance Report V01	SEPA Usage Rule(s)	Either 'BIC or BEI' or one occurrence of 'Other'
		+Underlying Acceptance Details	TOO N	is allowed.
		++Original Mandate	ISO Name	Organisation Identification
		+++Original Mandate ++++Ultimate Creditor	ISO Definition	Unique and unambiguous way to identify an
		+++++Identification	XML Tag	organisation. OrgId
		++++++Organisation Identification	Type	OrganisationIdentification4
2.64	11	Mandate Acceptance Report V01		Either 'Date and Place of Birth' or one
2.04	11	+Underlying Acceptance Details	SEIA Usuge Kuie(s)	occurrence of 'Other' is allowed.
		++Original Mandate	ISO Name	Private Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Ultimate Creditor		person, eg, passport.
		+++++Identification	XML Tag	PrvtId
		+++++Private Identification	Туре	PersonIdentification5
2.65	01	Mandate Acceptance Report V01	ISO Name	Country Of Residence
		+Underlying Acceptance Details	ISO Definition	Country in which a person resides (the place of a
		++Original Mandate		person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Ultimate Creditor		are directed.
		+++++Country Of Residence	XML Tag	CtryOfRes
			Туре	CountryCode
0.44	0.1		Pattern	[A-Z]{2,2}
2.66	01	Mandate Acceptance Report V01	ISO Name	Contact Details
		+Underlying Acceptance Details	ISO Definition	Set of elements used to indicate how to contact
		++Original Mandate +++Original Mandate	XML Tag	the party. CtctDtls
		++++Ultimate Creditor	Type	ContactDetails2
		+++++Contact Details	Type	ContactDetails2
2.67	11	Mandate Acceptance Report V01	ISO Name	Debtor
2.07	11	+Underlying Acceptance Details	ISO Definition	Party that signs the mandate and owes an amount
		++Original Mandate		of money to the (ultimate) creditor.
		+++Original Mandate	XML Tag	Dbtr
		++++Debtor	Туре	PartyIdentification32
2.68	11	Mandate Acceptance Report V01	SEPA Rulebook	AT-14 Name of the Debtor.
		+Underlying Acceptance Details	SEPA Usage Rule(s)	Mandatory
		++Original Mandate		'Name' is limited to 70 characters in length.
		+++Original Mandate	ISO Name	Name
		++++Debtor	ISO Definition	Name by which a party is known and which is
		+++++Name		usually used to identify that party.
			XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
2.69	1 1	Mandata Aggantanga Demort V01	SEPA Length SEPA Rulebook	1 70 AT-09 Address of the Debtor.
2.09	11	Mandate Acceptance Report V01 +Underlying Acceptance Details	SEPA KUIEDOOK SEPA Usage Rule(s)	
		+Original Mandate	ISO Name	Postal Address
	1	++Original Mandate	ISO Definition	Information that locates and identifies a specific
			INC DOMINION	information that rocates and racharites a specific
				address as defined by postal services
		++++Debtor +++++Postal Address	XML Tag	address, as defined by postal services.



#	SEPA	Message Element	I	E-Mandate Validation Message
π	Mult	Message Excitent		_
2.70		Mandata Assessment Provent V01	ISO Name	SEPA Core Requirements
2.70	01	Mandate Acceptance Report V01 +Underlying Acceptance Details	ISO Name ISO Definition	Address Type Identifies the nature of the postal address.
		+Original Mandate	XML Tag	AdrTp
		++Original Mandate	0	AddressType2Code
		++++Debtor	Туре	AddressType2Code
		++++Postal Address		
2.71	01	+++++Address Type Mandate Acceptance Report V01	ISO Name	Department
2.71	01			Department
		+Underlying Acceptance Details	ISO Definition	Identification of a division of a large organisation
		++Original Mandate	VML Tog	or building.
		+++Original Mandate ++++Debtor	XML Tag	Dept Max70Text
		++++Debtor +++++Postal Address	Type ISO Longth	1 70
			ISO Length	1 70 1 70
0.70	0 1	+++++Department	SEPA Length	
2.72	01	Mandate Acceptance Report V01	ISO Name	Sub Department
		+Underlying Acceptance Details	ISO Definition	Identification of a sub-division of a large
		++Original Mandate	XXXII II.	organisation or building.
		+++Original Mandate	XML Tag	SubDept
		++++Debtor	Туре	Max70Text
		+++++Postal Address	ISO Length	1 70
	0.1	+++++Sub Department	SEPA Length	<u>1</u> 70
2.73	01	Mandate Acceptance Report V01	ISO Name	Street Name
		+Underlying Acceptance Details	ISO Definition	Name of a street or thoroughfare.
		++Original Mandate	XML Tag	StrtNm
		+++Original Mandate	Туре	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Street Name		
2.74	01	Mandate Acceptance Report V01	ISO Name	Building Number
		+Underlying Acceptance Details	ISO Definition	Number that identifies the position of a building
		++Original Mandate		on a street.
		+++Original Mandate	XML Tag	BldgNb
		++++Debtor	Туре	Max16Text
		+++++Postal Address	ISO Length	1 16
		+++++Building Number	SEPA Length	1 16
2.75	01	Mandate Acceptance Report V01	ISO Name	Post Code
		+Underlying Acceptance Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate		the sorting of mail.
		++++Debtor	XML Tag	PstCd
		+++++Postal Address	Туре	Max16Text
		+++++Post Code	ISO Length	1 16
		· · ·	SEPA Length	1 16
2.76	01	Mandate Acceptance Report V01	ISO Name	Town Name
		+Underlying Acceptance Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Original Mandate		and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Debtor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
	-	+++++Town Name	SEPA Length	1 35
2.77	01	Mandate Acceptance Report V01	ISO Name	Country Sub Division
		+Underlying Acceptance Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Original Mandate		region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Debtor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
1	1	+++++Country Sub Division	SEPA Length	1 35



#	SEPA	Message Element	F-M	Iandate Validation Message
π	Mult	Wessage Element		EPA Core Requirements
2.78		Mandate Acceptance Report V01	ISO Name	Country
		+Underlying Acceptance Details	ISO Definition	Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate	Туре	CountryCode
		++++Debtor	Pattern	[A-Z]{2,2}
		+++++Postal Address		
		+++++Country		
2.79	12	Mandate Acceptance Report V01	SEPA Usage Rule(s)	
		+Underlying Acceptance Details		Only two occurrences are allowed.
		++Original Mandate	ISO Name ISO Definition	Address Line
		+++Original Mandate ++++Debtor	150 Definition	Information that locates and identifies a specific address, as defined by postal services, presented
		+++++Postal Address		in free format text.
		++++++Address Line	XML Tag	AdrLine
			Type	Max70Text
				1 70
			SEPA Length	1 70
2.80	01	Mandate Acceptance Report V01	SEPA Rulebook	AT-27 Debtor identification code.
		+Underlying Acceptance Details	ISO Name	Identification
		++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		+++Original Mandate		party.
		++++Debtor	XML Tag	Id
		++++Hdentification	Туре	Party6Choice
	11		XML Tag	xs:choice
2.81	11	Mandate Acceptance Report V01	SEPA Usage Rule(s)	Either 'BIC or BEI' or one occurrence of 'Other'
		+Underlying Acceptance Details		is allowed.
		++Original Mandate	ISO Name	Organisation Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an
		++++Debtor		organisation.
		+++++Identification	XML Tag	OrgId
		+++++Organisation Identification	Туре	OrganisationIdentification4
2.82	11	Mandate Acceptance Report V01	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Underlying Acceptance Details	ISO Name	occurrence of 'Other' is allowed.
		++Original Mandate +++Original Mandate	ISO Definition	Private Identification Unique and unambiguous identification of a
		++++Debtor	150 Demitton	person, eg, passport.
		+++++Hentification	XML Tag	PrvtId
		+++++Private Identification	Туре	PersonIdentification5
2.83	01	Mandate Acceptance Report V01		Country Of Residence
2.05		+Underlying Acceptance Details	ISO Definition	Country in which a person resides (the place of a
		++Original Mandate		person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Debtor		are directed.
		+++++Country Of Residence	XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.84	01	Mandate Acceptance Report V01	ISO Name	Contact Details
		+Underlying Acceptance Details	ISO Definition	Set of elements used to indicate how to contact
		++Original Mandate		the party.
		+++Original Mandate	XML Tag	CtctDtls
		++++Debtor	Туре	ContactDetails2
2.07	1 1	+++++Contact Details	CEDI D I I I	
2.85	11	Mandate Acceptance Report V01		AT-07 Account Number of the Debtor.
		+Underlying Acceptance Details	SEPA Usage Rule(s)	
		++Original Mandate	ISO Nama	Only IBAN is allowed.
		+++Original Mandate ++++Debtor Account	ISO Name ISO Definition	Debtor Account 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
			Туре	CashAccount16
L	1		-71	



#	SEPA	Message Element	F-N	fandate Validation Message
"	Mult	Message Element		SEPA Core Requirements
2.86		Mandate Acceptance Report V01	ISO Name	Debtor Agent
2.00	11	+Underlying Acceptance Details	ISO Definition	Financial institution servicing an account for the
		++Original Mandate		debtor.
		+++Original Mandate	XML Tag	DbtrAgt
		++++Debtor Agent	Туре	BranchAndFinancialInstitutionIdentification4
2.87	11	Mandate Acceptance Report V01	SEPA Usage Rule(s)	Either BIC or 'Other/Identification' must be
		+Underlying Acceptance Details		used.
		++Original Mandate	ISO Name	Financial Institution Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Debtor Agent		financial institution, as assigned under an
		+++++Financial Institution Identification		internationally recognised or proprietary
			VML Tog	identification scheme. FinInstnId
			XML Tag Type	FinancialInstitutionIdentification7
2.88	01	Mandate Acceptance Report V01	SEPA Rulebook	AT-13 The BIC code of the Debtor PSP.
2.00	01	+Underlying Acceptance Details	ISO Name	BIC
		++Original Mandate	ISO Definition	Code allocated to a financial institution by the
		+++Original Mandate		ISO 9362 Registration Authority as described in
		++++Debtor Agent		ISO 9362 "Banking - Banking
		+++++Financial Institution Identification		telecommunication messages - Business identifier
		+++++BIC		code (BIC)".
			XML Tag	BIC
			Туре	BICIdentifier
			Pattern	[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,
				3}){0,1}
2.89	01	Mandate Acceptance Report V01	ISO Name	Clearing System Member Identification
		+Underlying Acceptance Details	ISO Definition	Information used to identify a member within a
		++Original Mandate		clearing system.
		+++Original Mandate	XML Tag	ClrSysMmbId
		++++Debtor Agent +++++Financial Institution Identification	Туре	ClearingSystemMemberIdentification2
		++++++Glearing System Member		
		Identification		
2.90	01	Mandate Acceptance Report V01	ISO Name	Name
	01	+Underlying Acceptance Details	ISO Definition	Name by which an agent is known and which is
		++Original Mandate		usually used to identify that agent.
		+++Original Mandate	XML Tag	Nm
		++++Debtor Agent	Туре	Max140Text
		+++++Financial Institution Identification	ISO Length	1 140
		+++++Name	SEPA Length	1 140
2.91	01	Mandate Acceptance Report V01	ISO Name	Postal Address
		+Underlying Acceptance Details	ISO Definition	Information that locates and identifies a specific
		++Original Mandate	VML Ter	address, as defined by postal services.
		+++Original Mandate	XML Tag	PstIAdr Postal Address 6
		++++Debtor Agent +++++Financial Institution Identification	Туре	PostalAddress6
		+++++Postal Address		
2.92	01	Mandate Acceptance Report V01	ISO Name	Other
2.72	01	+Underlying Acceptance Details	ISO Definition	Unique identification of an agent, as assigned by
		++Original Mandate	1.50 Definition	an institution, using an identification scheme.
		+++Original Mandate	XML Tag	Othr
		++++Debtor Agent	Type	GenericFinancialIdentification1
		+++++Financial Institution Identification		
		+++++Other		
2.93	11	Mandate Acceptance Report V01	SEPA Usage Rule(s)	Only 'NOTPROVIDED' is allowed.
		+Underlying Acceptance Details	ISO Name	Identification
		++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		+++Original Mandate		person.
		++++Debtor Agent	XML Tag	Id
		+++++Financial Institution Identification	Туре	Max35Text
		+++++Other	ISO Length	1 35
		+++++Hdentification	SEPA Length	1 35



#	SEPA	Magaza Element	ЕМ	Jondota Validation Massage
#	SEFA Mult	Message Element		Iandate Validation Message
2.04		Mandata Assentance Demont V01	ISO Name	EPA Core Requirements Scheme Name
2.94	01	Mandate Acceptance Report V01 +Underlying Acceptance Details	ISO Name ISO Definition	Name of the identification scheme.
		+Original Mandate	XML Tag	SchmeNm
		++Original Mandate	0	FinancialIdentificationSchemeName1Choice
		++++Debtor Agent	Туре	Thanciandentificationschemervallerenoice
		+++++Financial Institution Identification		
		++++++Other		
		++++++Scheme Name		
2.95	01	Mandate Acceptance Report V01	ISO Name	Issuer
2.00	01	+Underlying Acceptance Details	ISO Definition	Entity that assigns the identification.
		++Original Mandate	XML Tag	Issr
		+++Original Mandate	Туре	Max35Text
		++++Debtor Agent	ISO Length	1 35
		+++++Financial Institution Identification	SEPA Length	1 35
		+++++Other		
		+++++Hssuer		
2.96	01	Mandate Acceptance Report V01	ISO Name	Branch Identification
		+Underlying Acceptance Details	ISO Definition	Identifies a specific branch of a financial
		++Original Mandate		institution.
		+++Original Mandate		
		++++Debtor Agent		Usage: This component should be used in case
		+++++Branch Identification		the identification information in the financial
				institution component does not provide
			X73.6X (D)	identification up to branch level.
			XML Tag	BrnchId
2.07	0.1		Туре	BranchData2
2.97	01	Mandate Acceptance Report V01	ISO Name ISO Definition	Ultimate Debtor
		+Underlying Acceptance Details	150 Definition	Ultimate party that owes an amount of money to
		++Original Mandate +++Original Mandate	VML Tog	the (ultimate) creditor. UltmtDbtr
		++++Oliginal Mandate ++++Ultimate Debtor	XML Tag Type	PartyIdentification32
2.98	01	Mandate Acceptance Report V01	SEPA Rulebook	AT-15 Name of the Debtor Reference Party.
2.90	01	+Underlying Acceptance Details		'Name' is limited to 70 characters in length.
		++Original Mandate	ISO Name	Name
		+++Original Mandate	ISO Definition	Name by which a party is known and which is
		++++Ultimate Debtor		usually used to identify that party.
		++++Name	XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.99	01	Mandate Acceptance Report V01	ISO Name	Postal Address
		+Underlying Acceptance Details	ISO Definition	Information that locates and identifies a specific
		++Original Mandate		address, as defined by postal services.
		+++Original Mandate	XML Tag	PstlAdr
		++++Ultimate Debtor	Туре	PostalAddress6
2 100	0 1	+++++Postal Address	SEDA Dulat 1	AT 27 Identification and a file D 1
2.100	01	Mandate Acceptance Report V01	SEPA Rulebook	AT-37 Identification code of the Debtor
		+Underlying Acceptance Details	ISO Name	Reference Party. Identification
		++Original Mandate	ISO Name ISO Definition	
		+++Original Mandate ++++Ultimate Debtor	150 Definition	Unique and unambiguous identification of a
		+++++Identification	XML Tag	party. Id
			Туре	Party6Choice
	11		XML Tag	xs:choice
2.101		Mandate Acceptance Report V01	0	<i>Either 'BIC or BEI' or one occurrence of 'Other'</i>
2.101	11	+Underlying Acceptance Details	SETTI Couge nuce(s)	is allowed.
		++Original Mandate	ISO Name	Organisation Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an
		++++Ultimate Debtor		organisation.
		+++++Identification	XML Tag	OrgId
		+++++Organisation Identification	Туре	OrganisationIdentification4
	•			



#	SEPA	Message Element	E-Mandate Validation Message	
	Mult	U U		SEPA Core Requirements
2.102		Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate +++Ultimate 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
2.103	01	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	01	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	01	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	01	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		Mandate Acceptance Report V01 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Number	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	01	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	MissingMandatoryInformationInMand ate	Mandate related information data required by the scheme is missing
MD07	EndCustomerDeceased	End-customer is deceased
MS02	NotSpecifiedReasonCustomerGenera ted	Reason has not been specified by end- customer
MS03	NotSpecifiedReasonAgentGenerated	Reason has not been specified by agent
RC01	BankIdentifierIncorrect	PSP identifier code specified in the message has an incorrect format
SL01	SpecificServiceOfferedByDebtorBank	Specific service offered by Debtor PSP
MD08	NoMandateServiceByAgent	Receiving agent does not offer e- Mandate services
MD09	NoMandateServiceOnCustomer	Account is not open to e-Mandate services
MD10	NoMandateServiceForSpecified	Account is not open to e-Mandate services for this particular creditor
MD11	UnrecognisedAgent	Agent to whom the message needs to be forwarded cannot be located
MD12	NotUniqueMandateIdentification	Mandate identification is not unique to the creditor
MD13	IncorrectCustomerAuthentication	There is a problem with the customer authentication



3 <u>LIST OF CHANGES IN SDD B2B E-MANDATE SERVICE IMPLEMENTATION GUIDELINES</u> <u>RELATIVE TO 2019 v1.0</u>

(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	Туре
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