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One-Leg Out Instant Credit Transfer (OCT Inst) Scheme

Customer-to-PSP Implementation Guidelines

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Public

Abstract
This document sets out the rules for implementing version 1.1 of the 2023 One-Leg Out Instant Credit Transfer Scheme Rulebook, based on the 2019 message version of the ISO 20022 standard.

TABLE OF CONTENTS

0   Document Information

0.1   References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	EPC158-22	One-Leg Out Instant Credit Transfer Scheme Rulebook 2023 Version 1.1	EPC
[2]	-	ISO 20022 XML Credit Transfers and Related Messages	ISO 20022
[3]	ISO 3166	Country Codes	ISO
[4]	ISO 4217	Currency Code List	ISO
[5]	ISO 9362	Business Identifier Codes (BIC)	ISO
[6]	ISO 13616	IBAN: International Bank Account Number	ISO[1]
[7]	ISO 11649	Structured creditor reference to remittance information	ISO
[8]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	EPC
[9]	EPC252-22	Maximum Amount for Instructions under the OCT Inst Scheme Rulebook	EPC

0.2   Change History

Issue number	Dated	Reason for revision
2023 V1.0	20230630	First version of the OCT Inst Customer-to-PSP Implementation Guidelines. Approval by the May 2023 Board.

0.3   Purpose of Document

The objective of these Guidelines is to define the rules to be applied to the ISO 20022 XML message standards for the implementation of the Euro One-Leg Out Instant Credit Transfers (OCT Inst) in the Customer-to-Payment Service Provider (C2PSP) space.

Note: The term 'Customer' is to be understood as 'Payment Service User' (PSU), meaning a natural or legal person making use of a payment service in the capacity of Payer, Payee, or both.

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

1   Introduction

This document sets out the Euro One Leg Out (EOLO) rules for implementing the ISO 20022 XML initiation related message standards. The OCT Instant Credit Transfer Scheme Rulebook defines datasets which are implemented in the relevant ISO 20022 XML message standard as follows:

OCT Inst Scheme Rulebook	ISO 20022 XML Message Standards
DS-01 *Customer-to-PSP OCT Inst Information Dataset*	Customer Credit Transfer Initiation (pain.001.001.09)
DS-05 *PSP-to-Customer OCT Inst Information Dataset*	Statements/advice ISO 20022 XML standards are covered separately.
Negative, positive confirmation and reject based on DS-03 OCT Inst Confirmation Dataset	Customer Payment Status Report (pain.002.001.10)
DS-12 Positive Notification Message to the Payee Dataset	Bank To Customer Debit Credit Notification V08 (camt.054.001.08)

The Guidelines for the Customer-to-PSP and PSP-to-Customer XML message standards are mandatory, except for the Positive Notification Message to the Payee which is recommended only.

Moreover, only when the Euro Leg-Based Payer's PSP offers to its Payers an explicitly designed OCT Inst Instruction product supporting the service of accepting and processing electronically bundled Customer-to-PSP OCT Inst Instructions under the OCT Inst Scheme, the Euro Leg-Based Payer's PSP is obliged to accept at least but not exclusively Customer-to-PSP OCT Inst Instructions which follow the specifications defined in these guidelines at the request of the Payer.

1.1   Coverage of the EOLO Customer-to-PSP Implementation Guidelines

The purpose of the EOLO Customer-to-PSP Implementation Guidelines, hereafter referred to as the Guidelines, is to provide guidance on the use of the payment initiation ISO 20022 XML standards (the 'pain' messages) in initiating EOLO core payments as defined in the OCT Inst scheme rulebook and supplemented by processing requirements.

The Guidelines are fully aligned to the EOLO core requirements as defined in the Rulebook and identify message elements needed for initiating EOLO payments while recognising message elements that may be available for use in Additional Optional Services (AOS), as shown below.

Global ISO 20022 XML Message Standards			
Message elements from the ISO messages corresponding to Rulebook requirements	**Message elements that are mandatory in the ISO messages or needed for Processing**	**Message elements from the ISO messages available for use by AOS within an EPC Governance framework**	**Message elements from ISO messages not applicable to EOLO**
EPC Implementation Guidelines for the EOLO Core Mandatory subset, identifying elements - **to be used as defined in ISO** - **to be used with EOLO usage rules (from or completing the Rulebook)** **Note: yellow fields can be used in a specific way for an AOS.**		**To be developed and documented by AOS Communities**	**Not available for use in EOLO payments**
EOLO Payments			

Figure 1

These Guidelines define the EOLO Core Mandatory Subset[2] of the Global ISO 20022 XML standard that consists of message elements:

- Required in the Rulebook as business requirements.
- Needed for processing by PSPs, clearing and settlement mechanisms and PSP customers.

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

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

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[2] The EOLO Core Mandatory Subset is hereafter known as the EOLO core service.

Where there are message elements that do not apply to EOLO payments, 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 parties[3]

- EOLO core payments are executed using messages only containing message elements defined as part of the EOLO Core Mandatory Subset (shaded yellow in Figure 2).
- Payments that include message elements that are defined and documented by AOS communities (shaded white/yellow in Figure 2) are considered as EOLO payments, but not as EOLO core payments.
- It is the responsibility of the instructing customer and the Euro Leg-Based 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 Euro Leg-Based instructed PSP receiving a message containing AOS-related message elements, but which is not a member of the 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.

#	EOLO Mul	Message Element	EOLO Core Requirements
1.00	1..1	Message root +Group Header ++Sublevel 1 +++Sublevel 2	*EOLO Usage Rule(s)* *(e.g. Mandatory)* *EOLO Format Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** (Yellow: Message Element that is part of the EOLO Core Service)
	1..1		**XML Tag** xs:choice
1.01	1..1	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	*EOLO Rulebook* *(Attribute used in Rulebook)* *EOLO Usage Rule(s)* *(e.g. Only 'INST' is allowed.)* **ISO Name** **ISO Definition** **XML Tag** **Type** *ISO Length* *EOLO Length* (Yellow: Message Element that is part of the EOLO Core Service)
			EOLO Code restrictions
			INST .

1.02	1..1	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	*ISO Name* *ISO Definition* *XML Tag* *Type* (White: Message Element that is not part of the Core Service but is available for use in an EOLO AOS)
1.0n	0..1	Message root +Group Header ++Sublevel 1	*ISO Name* *ISO Definition* *XML Tag* *Type* (Red: Message Element that is not to be used in EOLO Payments)

Figure 2

Where:

- Column 1 indicates the message element Index number specific to these Implementation Guidelines.

  Components of message elements that are not allowed in EOLO payments or where no EOLO 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 EOLO Core Requirements, e.g.:
  - 0..1 element is optional and may only be present once
  - 0..n element is optional with unlimited repetition
  - 1..1 element is mandatory and must be present exactly once
  - 1..n element is mandatory with unlimited repetition

  The displayed EOLO 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 EOLO Core Requirements as additional rules to those specified in the ISO 20022 XML standard, which are shown in non-italic characters.
  - When defined in the Rulebook, the attribute is indicated by the attribute name and where applicable, the number, i.e., AT-nn. Those message elements are shaded yellow.
  - When the message element relates to inter-PSP processing requirements, it is shaded yellow.
  - When the message element specified in the ISO 20022 XML standard is used for EOLO payments without change (regarding the definition and any usage rules), no specific EOLO 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 EOLO Core requirements, this is specified as 'Mandatory' and is shaded yellow.

- o When the message element is not available for use in EOLO payments, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.
- o The EOLO 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 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 cannot be required to support in the Euro Leg of the OCT Inst Transaction the full character set used in all the countries.

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

  a b c d e f g h i j k l m n o p q r s t u v w x y z

  A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

  0 1 2 3 4 5 6 7 8 9

  / - ? : ( ) . , ' +

  Space
- Special characters ! # $ % & * = ^ ` { | } ~ " ; < > @ [\ ] are allowed in:
  - o All party (agents and non agents) 'Name' and 'Address' elements.
  - o The 'Related Remittance Information' element
  - o The 'Remittance Information' (structured & unstructured) element
  - o The 'Email Address' where included as part of 'Proxy' elements
  - o 'City of Birth' and 'Province of Birth' elements nested in 'Private Identification'
- References, identifications and identifiers must respect the following [8]:
  - o Content is restricted to the Latin character set as defined above (including the above mentioned special characters if applicable)
  - o Content must not start or end with a '/'
  - o Content must not contain '//'s

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

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

1.5 General Message Element Specifications

1.5.1 BIC

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

1.6 Implementation of ISO 20022 XML rules

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

2 Mandatory Customer-to-PSP and PSP-to-Customer Messages

2.1 Customer-to-PSP OCT Inst Information Dataset (DS-01)

2.1.1 Use of FI to FI Customer Credit Transfer Initiation (pain.001.001.09)

The message is used to transport the Customer-to-PSP OCT Inst information sent by the Euro Leg Payer to the Euro Leg-Based Payer's PSP.

The message caters for bulk and single payment instructions.

Note: The use of OCT Inst is implied by element 'Service Level' being mandatory and 'Code' set to "EOLO" (Euro One Leg Out) and element 'Local Instrument' being mandatory and 'Code' set to "INST" (Instant Credit Transfer) only. Also, AT-T020 'The currency requested by the Payer for the funds in the non-Euro Leg' is to be provided in element 2.238 'Instruction for Creditor Agent'. This information is for the Euro Leg Exit PSP in accordance with the attribute definition.

Specific usage notes:

- In case the transaction is a transfer back related to an earlier executed OCT Inst Transaction, the 'Purpose' element must be populated with "RRCT" (Reimbursement Received Credit Transfer) or another code meaningful for identifying the OCT Inst as a transfer back.

- In case the transaction is the result of a received Request-to-Pay (RTP) message, the 'Purpose' element must be populated with "RRTP" (Related to a Request-to-Pay (RTP)). Further details on the RTP are to be found in the SRTP scheme documentation.

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
		Document	**XML Tag** **Type**	Document Document
	1..1	Customer Credit Transfer Initiation V09	**ISO Name** **ISO Definition** **XML Tag** **Type**	Customer Credit Transfer Initiation V09 Scope The CustomerCreditTransferInitiation message is sent by the initiating party to the forwarding agent or debtor agent. It is used to request movement of funds from the debtor account to a creditor. CstmrCdtTrfInitn CustomerCreditTransferInitiationV09
1.0	1..1	Customer Credit Transfer Initiation V09 +Group Header	**ISO Name** **ISO Definition** **XML Tag** **Type**	Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr GroupHeader85
1.1	1..1	Customer Credit Transfer Initiation V09 +Group Header ++Message Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 .. 35 *1 .. 35*
1.2	1..1	Customer Credit Transfer Initiation V09 +Group Header ++Creation Date Time	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	0..2	Customer Credit Transfer Initiation V09 +Group Header ++Authorisation	**ISO Name** **ISO Definition** **XML Tag** **Type**	Authorisation User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message. Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party. Authstn Authorisation1Choice
1.4	1..1	Customer Credit Transfer Initiation V09 +Group Header ++Number Of Transactions	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*The validation of this data element depends on pre-agreed customer-to-PSP conditions.* Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0-9]{1,15}

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
1.5	1..1	Customer Credit Transfer Initiation V09 +Group Header ++Control Sum	*EOLO Usage Rule(s)*	*Mandatory.* *The validation of this data element depends on pre-agreed customer-to-PSP conditions.*
			EOLO Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Control Sum
			ISO Definition	Total of all individual amounts included in the message, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			EOLO FractDigits	*2*
			TotalDigits	18
1.6	1..1	Customer Credit Transfer Initiation V09 +Group Header ++Initiating Party	ISO Name	Initiating Party
			ISO Definition	Party that initiates the payment. Usage: This can either be the debtor or the party that initiates the credit transfer on behalf of the debtor.
			XML Tag	InitgPty
			Type	PartyIdentification135
1.7	0..1	Customer Credit Transfer Initiation V09 +Group Header ++Initiating Party +++Name	*EOLO Usage Rule(s)*	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			EOLO Length	*1 .. 70*
1.8	0..1	Customer Credit Transfer Initiation V09 +Group Header ++Initiating Party +++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
1.9	0..1	Customer Credit Transfer Initiation V09 +Group Header ++Initiating Party +++Identification	ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice
1.10	1..1	Customer Credit Transfer Initiation V09 +Group Header ++Initiating Party +++Identification ++++Organisation Identification	*EOLO Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
1.11	1..1	Customer Credit Transfer Initiation V09 +Group Header ++Initiating Party +++Identification ++++Private Identification	*EOLO Usage Rule(s)*	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
1.12	0..1	Customer Credit Transfer Initiation V09 +Group Header ++Initiating Party +++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
1.13	0..1	Customer Credit Transfer Initiation V09 +Group Header ++Initiating Party +++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
1.14	0..1	Customer Credit Transfer Initiation V09 +Group Header ++Forwarding Agent	ISO Name	Forwarding Agent
			ISO Definition	Financial institution that receives the instruction from the initiating party and forwards it to the next agent in the payment chain for execution.
			XML Tag	FwdgAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.0	1..n	Customer Credit Transfer Initiation V09 +Payment Information	ISO Name	Payment Information
			ISO Definition	Set of characteristics that applies to the debit side of the payment transactions included in the credit transfer initiation.
			XML Tag	PmtInf
			Type	PaymentInstruction30
2.1	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Payment Information Identification	ISO Name	Payment Information Identification
			ISO Definition	Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message.
			XML Tag	PmtInfId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	1 .. 35
2.2	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Payment Method	EOLO Usage Rule(s)	Only "TRF" is allowed.
			ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod3Code
			EOLO Code Restrictions	
			TRF	CreditTransfer Transfer of an amount of money in the books of the account servicer.
2.3	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Batch Booking	EOLO Usage Rule(s)	If present and contains "true", batch booking is requested. If present and contains "false", booking per transaction is requested. If element is not present, pre-agreed customer-to-PSP conditions apply.
			ISO Name	Batch Booking
			ISO Definition	Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking.
			XML Tag	BtchBookg
			Type	BatchBookingIndicator
2.4	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Number Of Transactions	EOLO Usage Rule(s)	Mandatory. The validation of this data element depends on pre-agreed customer-to-PSP conditions.
			ISO Name	Number Of Transactions
			ISO Definition	Number of individual transactions contained in the payment information group.
			XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.5	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Control Sum	*EOLO Usage Rule(s)*	*Mandatory.* *The validation of this data element depends on pre-agreed customer-to-PSP conditions.*
			EOLO Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Control Sum
			ISO Definition	Total of all individual amounts included in the group, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			EOLO FractDigits	*2*
			TotalDigits	18
2.6	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Payment Type Information	*EOLO Usage Rule(s)*	*'Payment Type Information' must be present either here or under 'Credit Transfer Transaction Information'.*
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation26
2.7	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Payment Type Information +++Instruction Priority	*EOLO Usage Rule(s)*	*If present, pre-agreed customer-to-PSP conditions apply.*
			ISO Name	Instruction Priority
			ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction.
			XML Tag	InstrPrty
			Type	Priority2Code
2.8	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Payment Type Information +++Service Level	*EOLO Usage Rule(s)*	*Usage is recommended.* *Only one occurrence is allowed.*
			ISO Name	Service Level
			ISO Definition	Agreement under which or rules under which the transaction should be processed.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	1..1		**XML Tag**	xs:choice
2.9	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Payment Type Information +++Service Level ++++Code	*EOLO Rulebook*	*AT-T001 The identification code of the Scheme.*
			EOLO Usage Rule(s)	*Only "EOLO" is allowed.*
			ISO Name	Code
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 .. 4
			EOLO Length	*1 .. 4*
			EOLO Code Restrictions	
			EOLO	*EuroOneLegOut* *Payment is executed following a Euro One-Leg Out Scheme.*
2.10	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Payment Type Information +++Service Level ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.11	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Payment Type Information +++Local Instrument	ISO Name	Local Instrument
			ISO Definition	User community specific instrument.
				Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.
			XML Tag	LclInstrm
			Type	LocalInstrument2Choice
	1..1		XML Tag	xs:choice
2.12	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Payment Type Information +++Local Instrument ++++Code	EOLO Usage Rule(s)	Only "INST" is allowed.
			ISO Name	Code
			ISO Definition	Specifies the local instrument, as published in an external local instrument code list.
			XML Tag	Cd
			Type	ExternalLocalInstrument1Code
			ISO Length	1 .. 35
			EOLO Length	1 .. 35
			EOLO Code Restrictions	
			INST	InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst).
2.13	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name	Proprietary
			ISO Definition	Specifies the local instrument, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	1 .. 35
2.14	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Payment Type Information +++Category Purpose	EOLO Rulebook EOLO Usage Rule(s)	AT-T008 The category purpose of the OCT Inst Depending on the agreement between the Payer and the Euro Leg-Based Payer's PSP, 'Category Purpose' may be forwarded to the Non-Euro Leg Payee's FI.
			ISO Name	Category Purpose
			ISO Definition	Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.
			XML Tag	CtgyPurp
			Type	CategoryPurpose1Choice
	1..1		XML Tag	xs:choice
2.15	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Payment Type Information +++Category Purpose ++++Code	ISO Name	Code
			ISO Definition	Category purpose, as published in an external category purpose code list.
			XML Tag	Cd
			Type	ExternalCategoryPurpose1Code
			ISO Length	1 .. 4
			EOLO Length	1 .. 4
2.16	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name	Proprietary
			ISO Definition	Category purpose, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	1 .. 35

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.17	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Requested Execution Date	*EOLO Usage Rule(s)*	*AT-T013 The Requested Execution Date and Time of the OCT Inst Instruction.*
			ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
	1..1		**XML Tag**	xs:choice
2.18	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Requested Execution Date +++Date	**ISO Name**	Date
			ISO Definition	Specified date.
			XML Tag	Dt
			Type	ISODate
2.19	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Requested Execution Date +++Date Time	*EOLO Usage Rule(s)*	*Only UTC time format or local time with UTC offset format can be used.*
			ISO Name	Date Time
			ISO Definition	Specified date and time.
			XML Tag	DtTm
			Type	ISODateTime
2.20	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Pooling Adjustment Date	**ISO Name**	Pooling Adjustment Date
			ISO Definition	Date used for the correction of the value date of a cash pool movement that has been posted with a different value date.
			XML Tag	PoolgAdjstmntDt
			Type	ISODate
2.21	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor	**ISO Name**	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	PartyIdentification135
2.22	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Name	*EOLO Rulebook*	*AT-P001 The name of the Payer.*
			EOLO Usage Rule(s)	*Mandatory.* *'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			EOLO Length	*1 .. 70*
2.23	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address	*EOLO Rulebook*	*AT-P005 The address of the Payer.*
			EOLO Usage Rule(s)	*If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.*
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.24	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address ++++Address Type	**ISO Name**	Address Type
			ISO Definition	Identifies the nature of the postal address.
			XML Tag	AdrTp
			Type	AddressType3Choice

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.25	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 *1 .. 70*
2.26	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.27	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 *1 .. 70*
2.28	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 *1 .. 16*
2.29	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Building Name Name of the building or house. BldgNm Max35Text 1 .. 35 *1 .. 35*
2.30	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Floor Floor or storey within a building. Flr Max70Text 1 .. 70 *1 .. 70*
2.31	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 .. 16 *1 .. 16*
2.32	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Room Building room number. Room Max70Text 1 .. 70 *1 .. 70*
2.33	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.34	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address ++++Town Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*
2.35	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address ++++Town Location Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 .. 35 *1 .. 35*
2.36	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address ++++District Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*
2.37	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address ++++Country Sub Division	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*
2.38	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address ++++Country	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.39	0..2	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Postal Address ++++Address Line	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	*Only two occurrences are allowed.* *If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended.* 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*
2.40	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Identification	*EOLO Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-P004 The Payer identification code.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		**XML Tag**	xs:choice
2.41	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Identification ++++Organisation Identification	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.42	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Identification ++++Private Identification	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Either 'Date and Place of Birth' or one occurence of 'Other' is allowed* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.43	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++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}
2.44	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor +++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.45	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
2.46	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor Account +++Identification	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only IBAN is allowed.* Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		**XML Tag**	xs:choice
2.47	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor Account +++Identification ++++IBAN	*EOLO Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-D001 The unique identifier of the Payment Account of the Payer.* IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.48	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor Account +++Identification ++++Other	**ISO Name** **ISO Definition** **XML Tag** **Type**	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
2.49	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor Account +++Type	*EOLO Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-D003 The type of the Payment Account of the Payer.* Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		**XML Tag**	xs:choice

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.50	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor Account +++Type ++++Code	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 .. 4 *1 .. 4*
2.51	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor Account +++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.52	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor Account +++Currency	*EOLO Rulebook* ISO Name ISO Definition XML Tag Type Pattern	*AT-D004 The currency of the Payment Account of the Payer.* Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.53	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor Account +++Name	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 *1 .. 70*
2.54	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor Account +++Proxy	*EOLO Rulebook* ISO Name ISO Definition XML Tag Type	*AT-P003 The Proxy/Alias of the Payment Account of the Payer.* Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.55	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor Account +++Proxy ++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the proxy identification. Tp ProxyAccountType1Choice
	1..1		XML Tag	xs:choice
2.56	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor Account +++Proxy ++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 .. 4 *1 .. 4*

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.57	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor Account +++Proxy ++++Type +++++Proprietary	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *EOLO Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.58	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor Account +++Proxy ++++Identification	*EOLO Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *EOLO Length*	*'Identification' is limited to 320 characters in length.* Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 .. 2048 *1 .. 320*
2.59	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor Agent	*EOLO Rulebook* *EOLO Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP.* *Only 'BICFI' is allowed.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
2.60	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Debtor Agent Account	*ISO Name* *ISO Definition* *XML Tag* *Type*	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
2.61	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Instruction For Debtor Agent	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *EOLO Length*	Instruction For Debtor Agent Further information related to the processing of the payment instruction, that may need to be acted upon by the debtor agent, depending on agreement between debtor and the debtor agent. Usage: when present, then the instructions for the debtor agent apply for all credit transfer transaction information occurrences, present in the payment information. InstrForDbtrAgt Max140Text 1 .. 140 *1 .. 140*
2.62	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor	*ISO Name* *ISO Definition* *XML Tag* *Type*	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
2.63	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Name	*EOLO Rulebook* *EOLO Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *EOLO Length*	*AT-P006 The name of the Payer 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*

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.64	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address	*EOLO Rulebook*	*AT-P008 The address of the Payer Reference Party.*
			EOLO Usage Rule(s)	*If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended.* *If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.*
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.65	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address ++++Address Type	ISO Name	Address Type
			ISO Definition	Identifies the nature of the postal address.
			XML Tag	AdrTp
			Type	AddressType3Choice
2.66	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address ++++Department	ISO Name	Department
			ISO Definition	Identification of a division of a large organisation or building.
			XML Tag	Dept
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.67	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address ++++Sub Department	ISO Name	Sub Department
			ISO Definition	Identification of a sub-division of a large organisation or building.
			XML Tag	SubDept
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.68	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address ++++Street Name	ISO Name	Street Name
			ISO Definition	Name of a street or thoroughfare.
			XML Tag	StrtNm
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.69	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address ++++Building Number	ISO Name	Building Number
			ISO Definition	Number that identifies the position of a building on a street.
			XML Tag	BldgNb
			Type	Max16Text
			ISO Length	1 .. 16
			EOLO Length	*1 .. 16*
2.70	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address ++++Building Name	ISO Name	Building Name
			ISO Definition	Name of the building or house.
			XML Tag	BldgNm
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.71	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address ++++Floor	ISO Name	Floor
			ISO Definition	Floor or storey within a building.
			XML Tag	Flr
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.72	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address ++++Post Box	**ISO Name**	Post Box
			ISO Definition	Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.
			XML Tag	PstBx
			Type	Max16Text
			ISO Length	1 .. 16
			EOLO Length	*1 .. 16*
2.73	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address ++++Room	**ISO Name**	Room
			ISO Definition	Building room number.
			XML Tag	Room
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.74	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address ++++Post Code	**ISO Name**	Post Code
			ISO Definition	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.
			XML Tag	PstCd
			Type	Max16Text
			ISO Length	1 .. 16
			EOLO Length	*1 .. 16*
2.75	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address ++++Town Name	**ISO Name**	Town Name
			ISO Definition	Name of a built-up area, with defined boundaries, and a local government.
			XML Tag	TwnNm
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.76	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address ++++Town Location Name	**ISO Name**	Town Location Name
			ISO Definition	Specific location name within the town.
			XML Tag	TwnLctnNm
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.77	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address ++++District Name	**ISO Name**	District Name
			ISO Definition	Identifies a subdivision within a country sub-division.
			XML Tag	DstrctNm
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.78	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address ++++Country Sub Division	**ISO Name**	Country Sub Division
			ISO Definition	Identifies a subdivision of a country such as state, region, county.
			XML Tag	CtrySubDvsn
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.79	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address ++++Country	**ISO Name**	Country
			ISO Definition	Nation with its own government.
			XML Tag	Ctry
			Type	CountryCode
			Pattern	[A-Z]{2,2}

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.80	0..2	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Postal Address ++++Address Line	*EOLO Usage Rule(s)*	*Only two occurrences are allowed.* *If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended.*
			ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.81	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Identification	*EOLO Rulebook*	*AT-P007 The identification code of the Payer Reference Party*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		**XML Tag**	xs:choice
2.82	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Identification ++++Organisation Identification	*EOLO Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.83	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Identification ++++Private Identification	*EOLO Usage Rule(s)*	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.84	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Country Of Residence	**ISO Name**	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.85	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Ultimate Debtor +++Contact Details	**ISO Name**	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.86	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Charge Bearer	*EOLO Rulebook* *EOLO Usage Rule(s)*	*AT-T006 Charge bearer.* *Only "CRED", "DEBT" or "SHAR" is allowed.*
			ISO Name	Charge Bearer
			ISO Definition	Specifies which party/parties will bear the charges associated with the processing of the payment transaction.
			XML Tag	ChrgBr
			Type	ChargeBearerType1Code
			EOLO Code Restrictions	
			CRED	*BorneByCreditor* *All transaction charges are to be borne by the creditor.*
			DEBT	*BorneByDebtor* *All transaction charges are to be borne by the*

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
			EOLO Code Restrictions	
				debtor.
			SHAR	*Shared*
				In a credit transfer context, means that transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In a direct debit context, means that transaction charges on the sender side are to be borne by the creditor, transaction charges on the receiver side are to be borne by the debtor.
2.87	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Charges Account	ISO Name	Charges Account
			ISO Definition	Account used to process charges associated with a transaction. Usage: Charges account should be used when charges have to be booked to an account different from the account identified in debtor's account.
			XML Tag	ChrgsAcct
			Type	CashAccount38
2.88	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Charges Account Agent	ISO Name	Charges Account Agent
			ISO Definition	Agent that services a charges account. Usage: Charges account agent should only be used when the charges account agent is different from the debtor agent.
			XML Tag	ChrgsAcctAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.89	1..n	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information	ISO Name	Credit Transfer Transaction Information
			ISO Definition	Provides information on the individual transaction(s) included in the message.
			XML Tag	CdtTrfTxInf
			Type	CreditTransferTransaction34
2.90	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Payment Identification	ISO Name	Payment Identification
			ISO Definition	Set of elements used to reference a payment instruction.
			XML Tag	PmtId
			Type	PaymentIdentification6
2.91	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Payment Identification ++++Instruction Identification	ISO Name	Instruction Identification
			ISO Definition	Unique identification as assigned by an instructing party for an instructed party to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.
			XML Tag	InstrId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.92	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Payment Identification ++++End To End Identification	*EOLO Rulebook* *ISO Name* *ISO Definition*	*AT-T014 The Payer's Reference of the OCT Inst.* End To End Identification Unique identification assigned by the initiating party to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.
			XML Tag *Type* *ISO Length* *EOLO Length*	EndToEndId Max35Text 1 .. 35 *1 .. 35*
2.93	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Payment Identification ++++UETR	*EOLO Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type* *Pattern*	*AT-T016 Unique End-to-End Transaction Reference (UETR).* UETR Universally unique identifier to provide an end-to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
2.94	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Payment Type Information	*EOLO Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*'Payment Type Information' must be present either here or directly under 'Payment Information'.* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation26
2.95	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Payment Type Information ++++Instruction Priority	*ISO Name* *ISO Definition* *XML Tag* *Type*	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
2.96	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Payment Type Information ++++Service Level	*EOLO Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*Usage is recommended.* *Only one occurrence is allowed.* Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
	1..1		*XML Tag*	xs:choice
2.97	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Payment Type Information ++++Service Level +++++Code	*EOLO Rulebook* *EOLO Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *EOLO Length*	*AT-T001 The identification code of the SCT Inst Scheme.* *Only "EOLO" 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*
			EOLO Code Restrictions	
			EOLO	**EuroOneLegOut** *Payment is executed following a Euro One-Leg Out Scheme.*

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements		
2.98	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Payment Type Information ++++Service Level +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 .. 35 *1 .. 35*	
2.99	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Payment Type Information ++++Local Instrument	ISO Name ISO Definition Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. XML Tag Type	Local Instrument User community specific instrument. LclInstrm LocalInstrument2Choice	
	1..1		XML Tag	xs:choice	
2.100	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Payment Type Information ++++Local Instrument +++++Code	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	*Only "INST" is allowed.* Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 .. 35 *1 .. 35*	
			EOLO Code Restrictions		
			INST	*InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst).*	
2.101	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Payment Type Information ++++Local Instrument +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 .. 35 *1 .. 35*	
2.102	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Payment Type Information ++++Category Purpose	*EOLO Rulebook* *EOLO Usage Rule(s)* ISO Name ISO Definition Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. XML Tag Type	*AT-T008 The category purpose of the OCT Inst.* *Depending on the agreement between the Payer and the Euro Leg-Based Payer's PSP, 'Category Purpose' may be forwarded to the Non-Euro Leg Payee's FI.* Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. CtgyPurp CategoryPurpose1Choice	
	1..1		XML Tag	xs:choice	
2.103	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Payment Type Information ++++Category Purpose +++++Code	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 .. 4 *1 .. 4*	

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.104	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Payment Type Information ++++Category Purpose +++++Proprietary	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *EOLO Length*	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.105	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Amount	*ISO Name* *ISO Definition* *XML Tag* *Type*	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	1..1		*XML Tag*	xs:choice
2.106	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Amount ++++Instructed Amount	*EOLO Rulebook* *EOLO Usage Rule(s)* *EOLO Format Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *EOLO FractDigits* *TotalDigits* *EOLO Inclusive*	*AT-T002 The amount of the OCT Inst in Euro.* *AT-T003 The Initial Amount of the OCT Inst ordered by the Payer (in case the amount is different than euro).* *AT-T004 Currency of the Initial Amount* *Only 'EUR' is allowed in case of AT-T002.* *AT-T003 and AT-T004 can only be used in case the amount is different than euro.* *Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC255-22 "Maximum Amount for Instructions under the OCT Inst Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants.* *The fractional part has a maximum of two digits.* Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 999999999.99*
2.107	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Amount ++++Equivalent Amount	*ISO Name* *ISO Definition* *XML Tag* *Type*	Equivalent Amount Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved. EqvtAmt EquivalentAmount2
2.108	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Exchange Rate Information	*ISO Name* *ISO Definition* *XML Tag* *Type*	Exchange Rate Information Provides details on the currency exchange rate and contract. XchgRateInf ExchangeRate1

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.109	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Charge Bearer	*EOLO Usage Rule(s)*	*Only "CRED", "DEBT" or "SHAR" is allowed. It is recommended that this element be specified at 'Payment Information' level.*
			ISO Name	Charge Bearer
			ISO Definition	Specifies which party/parties will bear the charges associated with the processing of the payment transaction.
			XML Tag	ChrgBr
			Type	ChargeBearerType1Code
			EOLO Code Restrictions	
			CRED	*BorneByCreditor* *All transaction charges are to be borne by the creditor.*
			DEBT	*BorneByDebtor* *All transaction charges are to be borne by the debtor.*
			SHAR	*Shared* *In a credit transfer context, means that transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In a direct debit context, means that transaction charges on the sender side are to be borne by the creditor, transaction charges on the receiver side are to be borne by the debtor.*
2.110	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Cheque Instruction	**ISO Name**	Cheque Instruction
			ISO Definition	Set of elements needed to issue a cheque.
			XML Tag	ChqInstr
			Type	Cheque11
2.111	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor	**ISO Name**	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	PartyIdentification135
2.112	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Name	*EOLO Rulebook*	*AT-P006 Name of the Payer Reference Party.*
			EOLO Usage Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			EOLO Length	*1 .. 70*
2.113	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address	*EOLO Rulebook*	*AT-P008 The address of the Payer Reference Party.*
			EOLO Usage Rule(s)	*If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.*
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.114	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Address Type	**ISO Name**	Address Type
			ISO Definition	Identifies the nature of the postal address.
			XML Tag	AdrTp
			Type	AddressType3Choice

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements		
2.115	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Department	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 *1 .. 70*	
2.116	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Sub Department	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*	
2.117	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Street Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 *1 .. 70*	
2.118	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Building Number	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 *1 .. 16*	
2.119	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Building Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Building Name Name of the building or house. BldgNm Max35Text 1 .. 35 *1 .. 35*	
2.120	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Floor	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Floor Floor or storey within a building. Flr Max70Text 1 .. 70 *1 .. 70*	
2.121	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Post Box	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 .. 16 *1 .. 16*	
2.122	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Room	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Room Building room number. Room Max70Text 1 .. 70 *1 .. 70*	
2.123	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Post Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*	

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.124	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*
2.125	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 .. 35 *1 .. 35*
2.126	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++District Name	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*
2.127	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*
2.128	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.129	0..2	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Address Line	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	*Only two occurrences are allowed.* *If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended.* 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*
2.130	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification	*EOLO Rulebook* ISO Name ISO Definition XML Tag Type	*AT-P007 Identification code of the Payer Reference Party.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.131	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Organisation Identification	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.132	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Private Identification	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.133	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++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}
2.134	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.135	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Intermediary Agent 1	**ISO Name** **ISO Definition** **XML Tag** **Type**	Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent. Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. IntrmyAgt1 BranchAndFinancialInstitutionIdentification6
2.136	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Intermediary Agent 1Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct CashAccount38
2.137	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Intermediary Agent 2	**ISO Name** **ISO Definition** **XML Tag** **Type**	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent. Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. IntrmyAgt2 BranchAndFinancialInstitutionIdentification6
2.138	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Intermediary Agent 2Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. IntrmyAgt2Acct CashAccount38
2.139	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Intermediary Agent 3	**ISO Name** **ISO Definition** **XML Tag** **Type**	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent. Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3 BranchAndFinancialInstitutionIdentification6

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.140	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Intermediary Agent 3Account	ISO Name	Intermediary Agent 3Account
			ISO Definition	Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain.
			XML Tag	IntrmyAgt3Acct
			Type	CashAccount38
2.141	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent	*EOLO Usage Rule(s)*	*It is strongly recommended to provide:* *- Either 'BICFI' only (preferred option);* *- Or the combination of any other identification with 'Name' and 'Postal Address';* *- Or 'Name' and 'Postal Address'.*
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.142	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification	*EOLO Rulebook*	*AT-C002 The Identification Code of the non-Euro Leg Payee's FI.* *AT-C005 The name of the non-Euro Leg Payee's FI.* *AT-C006 The address of the non-Euro Leg Payee's FI.*
			ISO Name	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
			Type	FinancialInstitutionIdentification18
2.143	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++BICFI	ISO Name	BICFI
			ISO Definition	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
			XML Tag	BICFI
			Type	BICFIDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.144	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Clearing System Member Identification	*EOLO Usage Rule(s)*	*Not to be used in case AT-C002 is a BIC.*
			ISO Name	Clearing System Member Identification
			ISO Definition	Information used to identify a member within a clearing system.
			XML Tag	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
2.145	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++LEI	*EOLO Usage Rule(s)*	*Not to be used in case AT-C002 is a BIC.*
			ISO Name	LEI
			ISO Definition	Legal entity identifier of the financial institution.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.146	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Name	*EOLO Usage Rule(s)*	*'Name' is limited to 70 characters in length.* *Not to be used in case AT-C002 is a BIC.*
			ISO Name	Name
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			EOLO Length	*1 .. 70*

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements		
2.147	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address	*EOLO Usage Rule(s)*	*Mandatory when AT-C005 is provided.* *If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed.* *If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.*	
			ISO Name	Postal Address	
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.	
			XML Tag	PstlAdr	
			Type	PostalAddress24	
2.148	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Address Type	ISO Name	Address Type	
			ISO Definition	Identifies the nature of the postal address.	
			XML Tag	AdrTp	
			Type	AddressType3Choice	
2.149	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Department	ISO Name	Department	
			ISO Definition	Identification of a division of a large organisation or building.	
			XML Tag	Dept	
			Type	Max70Text	
			ISO Length	1 .. 70	
			EOLO Length	*1 .. 70*	
2.150	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Sub Department	ISO Name	Sub Department	
			ISO Definition	Identification of a sub-division of a large organisation or building.	
			XML Tag	SubDept	
			Type	Max70Text	
			ISO Length	1 .. 70	
			EOLO Length	*1 .. 70*	
2.151	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Street Name	ISO Name	Street Name	
			ISO Definition	Name of a street or thoroughfare.	
			XML Tag	StrtNm	
			Type	Max70Text	
			ISO Length	1 .. 70	
			EOLO Length	*1 .. 70*	
2.152	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Building Number	ISO Name	Building Number	
			ISO Definition	Number that identifies the position of a building on a street.	
			XML Tag	BldgNb	
			Type	Max16Text	
			ISO Length	1 .. 16	
			EOLO Length	*1 .. 16*	
2.153	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Building Name	ISO Name	Building Name	
			ISO Definition	Name of the building or house.	
			XML Tag	BldgNm	
			Type	Max35Text	
			ISO Length	1 .. 35	
			EOLO Length	*1 .. 35*	
2.154	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Floor	ISO Name	Floor	
			ISO Definition	Floor or storey within a building.	
			XML Tag	Flr	
			Type	Max70Text	
			ISO Length	1 .. 70	
			EOLO Length	*1 .. 70*	

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.155	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 .. 16 *1 .. 16*
2.156	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Room	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Room Building room number. Room Max70Text 1 .. 70 *1 .. 70*
2.157	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*
2.158	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*
2.159	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 .. 35 *1 .. 35*
2.160	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++District Name	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*
2.161	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*
2.162	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.163	0..2	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Address Line	*EOLO Usage Rule(s)*	*Only two occurrences are allowed.* *If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed.*
			ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.164	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Other	*EOLO Usage Rule(s)*	*Not to be used in case AT-C002 is a BIC.*
			ISO Name	Other
			ISO Definition	Unique identification of an agent, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericFinancialIdentification1
2.165	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Other ++++++Identification	ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.166	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.167	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalFinancialInstitutionIdentification1Code
			ISO Length	1 .. 4
			EOLO Length	*1 .. 4*
2.168	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.169	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Other ++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.170	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
2.171	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
2.172	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Name	*EOLO Rulebook* *EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	*AT-E001 The name of the Payee.* *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*
2.173	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address	*EOLO Rulebook* *EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E004 The address of the Payee.* *If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed.* *If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.174	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.175	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Department	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 *1 .. 70*
2.176	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.177	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 *1 .. 70*

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements		
2.178	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Building Number	**ISO Name**	Building Number	
			ISO Definition	Number that identifies the position of a building on a street.	
			XML Tag	BldgNb	
			Type	Max16Text	
			ISO Length	1 .. 16	
			EOLO Length	*1 .. 16*	
2.179	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Building Name	**ISO Name**	Building Name	
			ISO Definition	Name of the building or house.	
			XML Tag	BldgNm	
			Type	Max35Text	
			ISO Length	1 .. 35	
			EOLO Length	*1 .. 35*	
2.180	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Floor	**ISO Name**	Floor	
			ISO Definition	Floor or storey within a building.	
			XML Tag	Flr	
			Type	Max70Text	
			ISO Length	1 .. 70	
			EOLO Length	*1 .. 70*	
2.181	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Post Box	**ISO Name**	Post Box	
			ISO Definition	Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.	
			XML Tag	PstBx	
			Type	Max16Text	
			ISO Length	1 .. 16	
			EOLO Length	*1 .. 16*	
2.182	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Room	**ISO Name**	Room	
			ISO Definition	Building room number.	
			XML Tag	Room	
			Type	Max70Text	
			ISO Length	1 .. 70	
			EOLO Length	*1 .. 70*	
2.183	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Post Code	**ISO Name**	Post Code	
			ISO Definition	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	
			XML Tag	PstCd	
			Type	Max16Text	
			ISO Length	1 .. 16	
			EOLO Length	*1 .. 16*	
2.184	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Town Name	**ISO Name**	Town Name	
			ISO Definition	Name of a built-up area, with defined boundaries, and a local government.	
			XML Tag	TwnNm	
			Type	Max35Text	
			ISO Length	1 .. 35	
			EOLO Length	*1 .. 35*	
2.185	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Town Location Name	**ISO Name**	Town Location Name	
			ISO Definition	Specific location name within the town.	
			XML Tag	TwnLctnNm	
			Type	Max35Text	
			ISO Length	1 .. 35	
			EOLO Length	*1 .. 35*	
2.186	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++District Name	**ISO Name**	District Name	
			ISO Definition	Identifies a subdivision within a country sub-division.	
			XML Tag	DstrctNm	
			Type	Max35Text	
			ISO Length	1 .. 35	
			EOLO Length	*1 .. 35*	

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.187	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*
2.188	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.189	0..2	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Address Line	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	*Only two occurrences are allowed.* *If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed.* Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 .. 70 *1 .. 70*
2.190	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Identification	*EOLO Rulebook* ISO Name ISO Definition XML Tag Type	*AT-E005 The Payee identification code.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.191	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Organisation Identification	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.192	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Private Identification	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.193	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++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}
2.194	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements		
2.195	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account	*EOLO Usage Rule(s)*	*Mandatory.*	
			ISO Name	Creditor Account	
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.	
			XML Tag	CdtrAcct	
			Type	CashAccount38	
2.196	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Identification	*EOLO Rulebook*	*AT-C001 The unique identifier of the Account of the Payee.*	
			EOLO Usage Rule(s)	*It is strongly recommended to use the IBAN as identifier of the Account of the Payee to be credited for the OCT Inst Instruction.*	
			ISO Name	Identification	
			ISO Definition	Unique and unambiguous identification for the account between the account owner and the account servicer.	
			XML Tag	Id	
			Type	AccountIdentification4Choice	
	1..1		XML Tag	xs:choice	
2.197	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Identification +++++IBAN	ISO Name	IBAN	
			ISO Definition	International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.	
			XML Tag	IBAN	
			Type	IBAN2007Identifier	
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	
2.198	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Identification +++++Other	ISO Name	Other	
			ISO Definition	Unique identification of an account, as assigned by the account servicer, using an identification scheme.	
			XML Tag	Othr	
			Type	GenericAccountIdentification1	
2.199	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Identification +++++Other ++++++Identification	ISO Name	Identification	
			ISO Definition	Identification assigned by an institution.	
			XML Tag	Id	
			Type	Max34Text	
			ISO Length	1 .. 34	
			EOLO Length	*1 .. 34*	
2.200	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Identification +++++Other ++++++Scheme Name	ISO Name	Scheme Name	
			ISO Definition	Name of the identification scheme.	
			XML Tag	SchmeNm	
			Type	AccountSchemeName1Choice	
	1..1		XML Tag	xs:choice	
2.201	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name	Code	
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.	
			XML Tag	Cd	
			Type	ExternalAccountIdentification1Code	
			ISO Length	1 .. 4	
			EOLO Length	*1 .. 4*	

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.202	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.203	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.204	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Type	*EOLO Rulebook* ISO Name ISO Definition XML Tag Type	*AT-C003 The type of the Account of the Payee.* Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		XML Tag	xs:choice
2.205	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 .. 4 *1 .. 4*
2.206	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.207	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Currency	*EOLO Rulebook* ISO Name ISO Definition XML Tag Type Pattern	*AT-C004 The currency of the Account of the Payee.* Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.208	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Name	ISO Name	Name
			ISO Definition	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
			XML Tag	Nm
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	1 .. 70
2.209	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Proxy	EOLO Rulebook	AT-E003 The Proxy/Alias of the Account of the Payee.
			ISO Name	Proxy
			ISO Definition	Specifies an alternate assumed name for the identification of the account.
			XML Tag	Prxy
			Type	ProxyAccountIdentification1
2.210	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Proxy +++++Type	ISO Name	Type
			ISO Definition	Type of the proxy identification.
			XML Tag	Tp
			Type	ProxyAccountType1Choice
	1..1		XML Tag	xs:choice
2.211	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Proxy +++++Type ++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalProxyAccountType1Code
			ISO Length	1 .. 4
			EOLO Length	1 .. 4
2.212	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Proxy +++++Type ++++++Proprietary	ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	1 .. 35
2.213	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Creditor Account ++++Proxy +++++Identification	EOLO Usage Rule(s)	'Identification' is limited to 320 characters in length.
			ISO Name	Identification
			ISO Definition	Identification used to indicate the account identification under another specified name.
			XML Tag	Id
			Type	Max2048Text
			ISO Length	1 .. 2048
			EOLO Length	1 .. 320
2.214	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor	ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	PartyIdentification135

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.215	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Name	*EOLO Rulebook* *EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	*AT-E007 The name of the Payee 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*
2.216	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address	*EOLO Rulebook* *EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E009 The address of the Payee Reference Party.* *If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed.* *If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.217	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Address Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.218	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Department	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 *1 .. 70*
2.219	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Sub Department	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.220	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Street Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 *1 .. 70*
2.221	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Building Number	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 *1 .. 16*
2.222	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Building Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Building Name Name of the building or house. BldgNm Max35Text 1 .. 35 *1 .. 35*

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.223	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Floor	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Floor Floor or storey within a building. Flr Max70Text 1 .. 70 *1 .. 70*
2.224	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Post Box	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 .. 16 *1 .. 16*
2.225	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Room	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Room Building room number. Room Max70Text 1 .. 70 *1 .. 70*
2.226	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Post Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*
2.227	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Town Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*
2.228	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Town Location Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 .. 35 *1 .. 35*
2.229	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++District Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*
2.230	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Country Sub Division	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*
2.231	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Country	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.232	0..2	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Address Line	*EOLO Usage Rule(s)*	*Only two occurrences are allowed.* *If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed.*
			ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.233	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification	*EOLO Rulebook*	*AT-E010 The identification code of the Payee Reference Party.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice
2.234	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Organisation Identification	*EOLO Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.235	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Private Identification	*EOLO Usage Rule(s)*	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.236	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.237	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.238	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Instruction For Creditor Agent	*EOLO Rulebook*	*AT-T020 The currency requested by the Payer for the funds in the non-Euro Leg.*
			EOLO Usage Rule(s)	*Only one occurrence is allowed.*
			ISO Name	Instruction For Creditor Agent
			ISO Definition	Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent.
			XML Tag	InstrForCdtrAgt
			Type	InstructionForCreditorAgent1

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements		
2.239	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Instruction For Creditor Agent ++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type**	Code Coded information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor's agent. Cd Instruction3Code	
2.240	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Instruction For Creditor Agent ++++Instruction Information	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Instruction Information Further information complementing the coded instruction or instruction to the creditor's agent that is bilaterally agreed or specific to a user community. InstrInf Max140Text 1 .. 140 *1 .. 140*	
2.241	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Instruction For Debtor Agent	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Instruction For Debtor Agent Further information related to the processing of the payment instruction, that may need to be acted upon by the debtor agent, depending on agreement between debtor and the debtor agent. InstrForDbtrAgt Max140Text 1 .. 140 *1 .. 140*	
2.242	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Purpose	*EOLO Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T007 The purpose of the OCT Inst.* Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice	
	1..1		**XML Tag**	xs:choice	
2.243	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Purpose ++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 .. 4 *1 .. 4*	
2.244	1..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Purpose ++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*	
2.245	0..10	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Regulatory Reporting	**ISO Name** **ISO Definition** **XML Tag** **Type**	Regulatory Reporting Information needed due to regulatory and statutory requirements. RgltryRptg RegulatoryReporting3	
2.246	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Tax	**ISO Name** **ISO Definition** **XML Tag** **Type**	Tax Provides details on the tax. Tax TaxInformation8	

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.247	0..10	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Related Remittance Information	ISO Name ISO Definition XML Tag Type	Related Remittance Information Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. RltdRmtInf RemittanceLocation7
2.248	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Remittance Information	*EOLO Rulebook* *EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T009 The Remittance Information sent by the Payer to the Payee in the OCT Inst Instruction.* *Either 'Structured' or 'Unstructured' may be present* Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
2.249	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Remittance Information ++++Unstructured	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	*'Unstructured' may carry structured remittance information, as agreed between the Payer and the Payee.* *Only one occurrence of 'Unstructured' is allowed.* *If the commercial trade name of the payee is different from its legal name (AT-E001 The name of the Payee), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Payee) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr 1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users".* Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1 .. 140 *1 .. 140*

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.250	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Remittance Information ++++Structured	*EOLO Usage Rule(s)*	*Only one occurrence of 'Structured' is allowed.*
			EOLO Format Rule(s)	*'Structured' can be used, provided the tags and the data within the 'Structured' element ((i.e. excluding <Strd> and </Strd>) do not exceed 140 characters in length.*
			ISO Name	Structured
			ISO Definition	Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.
			XML Tag	Strd
			Type	StructuredRemittanceInformation16
2.251	0..n	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information	**ISO Name**	Referred Document Information
			ISO Definition	Provides the identification and the content of the referred document.
			XML Tag	RfrdDocInf
			Type	ReferredDocumentInformation7
2.252	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount	**ISO Name**	Referred Document Amount
			ISO Definition	Provides details on the amounts of the referred document.
			XML Tag	RfrdDocAmt
			Type	RemittanceAmount2
2.253	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Creditor Reference Information	**ISO Name**	Creditor Reference Information
			ISO Definition	Reference information provided by the creditor to allow the identification of the underlying documents.
			XML Tag	CdtrRefInf
			Type	CreditorReferenceInformation2
2.254	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer	**ISO Name**	Invoicer
			ISO Definition	Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.
			XML Tag	Invcr
			Type	PartyIdentification135
2.255	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee	**ISO Name**	Invoicee
			ISO Definition	Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.
			XML Tag	Invcee
			Type	PartyIdentification135
2.256	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance	**ISO Name**	Tax Remittance
			ISO Definition	Provides remittance information about a payment made for tax-related purposes.
			XML Tag	TaxRmt
			Type	TaxInformation7
2.257	0..1	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance	**ISO Name**	Garnishment Remittance
			ISO Definition	Provides remittance information about a payment for garnishment-related purposes.
			XML Tag	GrnshmtRmt
			Type	Garnishment3
2.258	0..3	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Additional Remittance Information	**ISO Name**	Additional Remittance Information
			ISO Definition	Additional information, in free text form, to complement the structured remittance information.
			XML Tag	AddtlRmtInf
			Type	Max140Text
			ISO Length	1 .. 140
			EOLO Length	*1 .. 140*

#	EOLO Mult	Message Element	Customer-to-PSP OCT Inst Information EOLO Core Requirements	
2.259	0..n	Customer Credit Transfer Initiation V09 +Payment Information ++Credit Transfer Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0..n	Customer Credit Transfer Initiation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

2.2 PSP-to-Customer Reject, Negative or Positive Confirmation (based on DS-03)

2.2.1 Use of the Customer Payment Status Report (pain.002.001.10)

A. Reject

The code "RJCT" (Rejected) must be used in 'Group Status', or 'Payment Information Status' or 'Transaction Status'.

The Euro Leg-Based Payer's PSP is the status originator (element 'Originator' under 'Status Reason Information' on various levels) and the reason code is different from 'timeout' related reasons.

The message caters for bulk and single reject messages.

Note: Attribute AT-R001' The type of R-message' in DS-03 is implied by the 'Message Name', 'pain.002.001.10', the 'Original Message Name Identification' set to 'pain.001' and 'Group Status', 'Payment Information Status' or 'Transaction Status' set to "RJCT".

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-01 attributes.

B. Negative confirmation

The code "RJCT" (Rejected) must be used in 'Group Status', or 'Payment Information Status' or 'Transaction Status'.

If the Euro Leg-Based Payer's PSP is the status originator (element 'Originator' under 'Status Reason Information' on various levels) then the code has to be a time-out related reason. If the status originator is not the Euro Leg-Based Payer's PSP then any status can be used.

The message caters for bulk and single negative confirmations.

Note: Attribute AT-R001 in DS-03 is implied by the 'Message Name', 'pain.002.001.10', the 'Original Message Name Identification' set to 'pain.001' and 'Group Status', 'Payment Information Status' or 'Transaction Status' set to "RJCT".

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.

C. Positive confirmation

The code "ACCP" (Accepted Customer Profile) must be used in 'Group Status', or 'Payment Information Status' or 'Transaction Status'.

The Euro Leg Exit PSP is the 'Status Originator' (no reason code).

The message caters for bulk and single positive confirmations

Note: The use case in DS-03 is implied by the 'Message Name', 'pain.002.001.10', the 'Original Message Name Identification' set to 'pain.001' and 'Group Status', 'Payment Information Status' or 'Transaction Status' set to "ACCP".

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.

#	EOLO Mult	Message Element	PSP to Payer Reject, Negative or Positive Confirmation EOLO Core Requirements	
		Document	XML Tag	Document
			Type	Document
	1..1	Customer Payment Status Report V10	ISO Name	Customer Payment Status Report V10
			ISO Definition	Scope
				The CustomerPaymentStatusReport message is sent by an instructed agent to the previous party in the payment chain. It is used to inform this party about the positive or negative status of an instruction (either single or file). It is also used to report on a pending instruction.
			XML Tag	CstmrPmtStsRpt
			Type	CustomerPaymentStatusReportV10
1.0	1..1	Customer Payment Status Report V10 +Group Header	ISO Name	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the status report message.
			XML Tag	GrpHdr
			Type	GroupHeader86
1.1	1..1	Customer Payment Status Report V10 +Group Header ++Message Identification	ISO Name	Message Identification
			ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
1.2	1..1	Customer Payment Status Report V10 +Group Header ++Creation Date Time	ISO Name	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..1	Customer Payment Status Report V10 +Group Header ++Initiating Party	ISO Name	Initiating Party
			ISO Definition	Party that initiates the status message.
			XML Tag	InitgPty
			Type	PartyIdentification135
1.4	0..1	Customer Payment Status Report V10 +Group Header ++Forwarding Agent	ISO Name	Forwarding Agent
			ISO Definition	Financial institution that receives the instruction from the initiating party and forwards it to the next agent in the payment chain.
			XML Tag	FwdgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.5	0..1	Customer Payment Status Report V10 +Group Header ++Debtor Agent	*EOLO Rulebook*	*AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP.*
			EOLO Usage Rule(s)	*Only 'BICFI' is allowed.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.6	0..1	Customer Payment Status Report V10 +Group Header ++Creditor Agent	ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.0	1..1	Customer Payment Status Report V10 +Original Group Information And Status	ISO Name	Original Group Information And Status
			ISO Definition	Original group information concerning the group of transactions, to which the status report message refers to.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupHeader17

#	EOLO Mult	Message Element	PSP to Payer Reject, Negative or Positive Confirmation EOLO Core Requirements	
2.1	1..1	Customer Payment Status Report V10 +Original Group Information And Status ++Original Message Identification	*ISO Name*	Original Message Identification
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.2	1..1	Customer Payment Status Report V10 +Original Group Information And Status ++Original Message Name Identification	*EOLO Usage Rule(s)*	*Only 'pain.001' is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.3	0..1	Customer Payment Status Report V10 +Original Group Information And Status ++Original Creation Date Time	*ISO Name*	Original Creation Date Time
			ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	0..1	Customer Payment Status Report V10 +Original Group Information And Status ++Original Number Of Transactions	*ISO Name*	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	0..1	Customer Payment Status Report V10 +Original Group Information And Status ++Original Control Sum	*ISO Name*	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			EOLO FractDigits	*17*
			TotalDigits	18
2.6	0..1	Customer Payment Status Report V10 +Original Group Information And Status ++Group Status	*EOLO Rulebook*	*AT-R001 The type of "R" message.*
			EOLO Usage Rule(s)	*'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "RJCT" in case of a negative confirmation or a reject, or "ACCP" in case of a positive confirmation.*
			ISO Name	Group Status
			ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 .. 4
			EOLO Length	*1 .. 4*
			EOLO Code Restrictions	
			ACCP	*AcceptedCustomerProfile* *Preceding check of technical validation was successful. Customer profile check was also successful.*
			RJCT	*Rejected* *Payment initiation or individual transaction included in the payment initiation has been rejected.*
2.7	0..n	Customer Payment Status Report V10 +Original Group Information And Status ++Status Reason Information	*EOLO Usage Rule(s)*	*'Status Reason Information' must be present only if 'Group Status' is "RJCT".*
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12

#	EOLO Mult	Message Element	PSP to Payer Reject, Negative or Positive Confirmation EOLO Core Requirements	
2.8	1..1	Customer Payment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Originator	*EOLO Rulebook*	*AT-R002 The identification of the type of party initiating the "R" message (to be used for a negative confirmation or a reject) or AT-X002 The Identification Code of the Euro Leg Exit PSP (to be used for a positive confirmation).*
			EOLO Usage Rule(s)	*Mandatory.* *Limited to 'AnyBIC' to identify the PSP or CSM originating the status.*
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
2.9	0..1	Customer Payment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason	*EOLO Rulebook*	*AT-R004 The reason code for non-acceptance of the OCT Inst.*
			EOLO Usage Rule(s)	*Mandatory if 'Group Status' is "RJCT" (Rejected). Not allowed if 'Group Status' is "ACCP" (Accepted Customer Profile).*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
	1..1		XML Tag	xs:choice
2.10	1..1	Customer Payment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	*EOLO Usage Rule(s)*	*See Message Element Specifications below.*
			ISO Name	Code
			ISO Definition	Reason for the status, as published in an external reason code list.
			XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 .. 4
			EOLO Length	*1 .. 4*
2.11	1..1	Customer Payment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.12	0..n	Customer Payment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Name	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			EOLO Length	*1 .. 105*
2.13	0..n	Customer Payment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name	Number Of Transactions Per Status
			ISO Definition	Detailed information on the number of transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5
3.0	0..n	Customer Payment Status Report V10 +Original Payment Information And Status	ISO Name	Original Payment Information And Status
			ISO Definition	Information concerning the original payment information, to which the status report message refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction32

#	EOLO Mult	Message Element	PSP to Payer Reject, Negative or Positive Confirmation EOLO Core Requirements	
3.1	1..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Original Payment Information Identification	ISO Name	Original Payment Information Identification
			ISO Definition	Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.
			XML Tag	OrgnlPmtInfId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.2	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Original Number Of Transactions	ISO Name	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original payment information group.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
3.3	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Original Control Sum	ISO Name	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original payment information group, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			EOLO FractDigits	*17*
			TotalDigits	18
3.4	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Payment Information Status	*EOLO Rulebook*	*AT-R001 The type of "R" message.*
			EOLO Usage Rule(s)	*'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "RJCT" in case of a negative confirmation or reject, or "ACCP" in case of a positive confirmation.*
			ISO Name	Payment Information Status
			ISO Definition	Specifies the status of the payment information group.
			XML Tag	PmtInfSts
			Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 .. 4
			EOLO Length	*1 .. 4*
			EOLO Code Restrictions	
			ACCP	*AcceptedCustomerProfile Preceding check of technical validation was successful. Customer profile check was also successful.*
			RJCT	*Rejected Payment initiation or individual transaction included in the payment initiation has been rejected.*
3.5	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Status Reason Information	*EOLO Usage Rule(s)*	*Mandatory if 'Payment Information Status' is "RJCT".*
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12
3.6	1..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Status Reason Information +++Originator	*EOLO Rulebook*	*AT-R002 The identification of the type of party initiating the "R" message (to be used for a negative confirmation or a reject) or AT-X002 The Identification Code of the Euro Leg Exit PSP (to be used for a positive confirmation).*
			EOLO Usage Rule(s)	*Mandatory. Limited to 'AnyBIC' to identify the PSP or CSM originating the status.*
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135

#	EOLO Mult	Message Element	PSP to Payer Reject, Negative or Positive Confirmation EOLO Core Requirements	
3.7	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Status Reason Information +++Reason	*EOLO Rulebook*	*AT-R004 The reason code for non-acceptance of the SCT Inst Transaction.*
			EOLO Usage Rule(s)	*Mandatory if 'Group Status' is "RJCT" (Rejected). Not allowed if 'Group Status' is "ACCP" (Accepted Customer Profile).*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
	1..1		**XML Tag**	xs:choice
3.8	1..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Status Reason Information +++Reason ++++Code	*EOLO Usage Rule(s)*	*See Message Element Specifications below.*
			ISO Name	Code
			ISO Definition	Reason for the status, as published in an external reason code list.
			XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 .. 4
			EOLO Length	*1 .. 4*
3.9	1..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Status Reason Information +++Reason ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.10	0..n	Customer Payment Status Report V10 +Original Payment Information And Status ++Status Reason Information +++Additional Information	**ISO Name**	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			EOLO Length	*1 .. 105*
3.11	0..n	Customer Payment Status Report V10 +Original Payment Information And Status ++Number Of Transactions Per Status	**ISO Name**	Number Of Transactions Per Status
			ISO Definition	Detailed information on the number of transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5
3.12	0..n	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status	**ISO Name**	Transaction Information And Status
			ISO Definition	Provides information on the original transactions to which the status report message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction105
3.13	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Status Identification	*EOLO Rulebook*	*AT-R003 The specific reference of the Actor initiating the reject (note: to be used for a negative confirmation or reject) or AT-T055 The Euro Leg Exit PSP reference of the OCT Inst (note: to be used for a positive confirmation).*
			ISO Name	Status Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	StsId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*

#	EOLO Mult	Message Element	PSP to Payer Reject, Negative or Positive Confirmation EOLO Core Requirements	
3.14	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.15	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original End To End Identification	*EOLO Rulebook*	*AT-T014 The Payer's reference of the OCT Inst.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.16	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original UETR	*EOLO Rulebook*	*AT-T016 Unique End-to-End Transaction Reference (UETR).*
			ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.17	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status	*EOLO Rulebook*	*AT-R001 The type of "R" message.*
			EOLO Usage Rule(s)	*'Group Status', Payment Information Status' or 'Transaction Status' must be present with the code "RJCT" in case of a negative confirmation or reject, or "ACCP" in case of a positive confirmation.*
			ISO Name	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded form.
			XML Tag	TxSts
			Type	ExternalPaymentTransactionStatus1Code
			ISO Length	1 .. 4
			EOLO Length	*1 .. 4*
			EOLO Code Restrictions	
			ACCP	*AcceptedCustomerProfile* *Preceding check of technical validation was successful. Customer profile check was also successful.*
			RJCT	*Rejected* *Payment instruction has been rejected.*
3.18	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	*EOLO Usage Rule(s)*	*Mandatory if 'Transaction Status' is "RJCT".*
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12

#	EOLO Mult	Message Element	PSP to Payer Reject, Negative or Positive Confirmation EOLO Core Requirements	
3.19	1..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator	*EOLO Rulebook*	*AT-R002 The identification of the type of party initiating the "R" message (to be used for a negative confirmation or a reject) or AT-X002 The Identification Code of the Euro Leg Exit PSP (to be used for a positive confirmation).*
			EOLO Usage Rule(s)	*Mandatory.* *Limited to 'AnyBIC' to identify the PSP or CSM originating the status.*
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.20	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	*EOLO Rulebook*	*AT-R004 The reason code for non-acceptance of the OCT Inst.*
			EOLO Usage Rule(s)	*Mandatory if 'Transaction Status' is "RJCT" (Rejected). Not allowed if 'Group Status' is "ACCP" (Accepted Customer Profile).*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
	1..1		**XML Tag**	xs:choice
3.21	1..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Code	*EOLO Usage Rule(s)*	*See Message Element Specifications below.*
			ISO Name	Code
			ISO Definition	Reason for the status, as published in an external reason code list.
			XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 .. 4
			EOLO Length	*1 .. 4*
3.22	1..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.23	0..n	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Additional Information	**ISO Name**	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			EOLO Length	*1 .. 105*
3.24	0..n	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	**ISO Name**	Charges Information
			ISO Definition	Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately.
			XML Tag	ChrgsInf
			Type	Charges7
3.25	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Tracker Data	**ISO Name**	Tracker Data
			ISO Definition	Provides information on the tracking of the interbank transaction related to the payment.
			XML Tag	TrckrData
			Type	TrackerData1

#	EOLO Mult	Message Element	PSP to Payer Reject, Negative or Positive Confirmation EOLO Core Requirements	
3.26	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Acceptance Date Time	ISO Name	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Type	ISODateTime
3.27	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Account Servicer Reference	ISO Name	Account Servicer Reference
			ISO Definition	Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction.
			XML Tag	AcctSvcrRef
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	1 .. 35
3.28	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Clearing System Reference	ISO Name	Clearing System Reference
			ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	1 .. 35
3.29	1..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	EOLO Usage Rule(s)	Mandatory. The minimum requirement is the BIC of the Euro-Leg Based Payer's PSP. If used, other message elements must be populated with the same value as the message elements of the original instruction, within the following elements.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
3.30	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	5
			TotalDigits	18
			EOLO Inclusive	0 ..
3.31	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount	EOLO Rulebook	AT-T002 The amount of the OCT Inst in euro. AT-T003 The Initial Amount of the OCT Inst ordered by the Payer AT-T004 Currency of the Initial Amount.
			ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
3.32	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate

#	EOLO Mult	Message Element	PSP to Payer Reject, Negative or Positive Confirmation EOLO Core Requirements	
3.33	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	**ISO Name**	Requested Collection Date
			ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate
3.34	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
3.35	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	**ISO Name**	Creditor Scheme Identification
			ISO Definition	Credit party that signs the mandate.
			XML Tag	CdtrSchmeId
			Type	PartyIdentification135
3.36	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	**ISO Name**	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
3.37	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	*EOLO Rulebook*	*AT-T001 The identification code of the Scheme.* *AT-T008 Category purpose of the OCT Inst.*
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.38	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
3.39	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	**ISO Name**	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
3.40	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	*EOLO Rulebook*	*AT-T009 The Remittance information.*
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
3.41	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	*EOLO Rulebook*	*AT-P006 The name of the Payer Reference Party.* *AT-P007 The identification code of the Payer Reference Party.* *AT-P008 The address of the Payer Reference Party.*
			EOLO Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice

#	EOLO Mult	Message Element	PSP to Payer Reject, Negative or Positive Confirmation EOLO Core Requirements	
3.42	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	*EOLO Rulebook*	*AT-P001 The name of the Payer AT-P004 The Payer identification code. AT-P005 The address of the Payer.*
			EOLO Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice
3.43	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	*EOLO Rulebook*	*AT-D001 The unique identifier of the Payment Account of the Payer. AT-D003 The type of the Payment Account of the Payer. AT-D004 The currency of the Payment Account of the Payer. AT-P003 The Proxy/Alias of the Payment Account of the Payer.*
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38
3.44	1..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	*EOLO Rulebook*	*AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP.*
			EOLO Usage Rule(s)	*Mandatory.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.45	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38
3.46	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	*EOLO Rulebook*	*AT-C002 The Identification Code of the non-Euro Leg Payee's FI. AT-C005 The name of the non-Euro Leg Payee's FI. AT-C006 The address of the non-Euro Leg Payee's FI.*
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.47	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name	Creditor Agent Account
			ISO Definition	Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
3.48	1..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	*EOLO Rulebook*	*AT-E001 The name of the Payee. AT-E004 The address of the Payee. AT-E005 The Payee identification code.*
			EOLO Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice

#	EOLO Mult	Message Element	PSP to Payer Reject, Negative or Positive Confirmation EOLO Core Requirements	
3.49	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	*EOLO Rulebook*	*AT-C001 The unique identifier of the Account of the Payee.* *AT-C003 The type of the Account of the Payee.* *AT-C004 The currency of the Account of the Payee.* *AT-E003 The Proxy/Alias of the Account of the Payee.*
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.50	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	*EOLO Rulebook*	*AT-E007 Name of the Payee Reference Party.* *AT-E009 The address of the Payee Reference Party.* *AT-E010 Identification code of the Payee Reference Party.*
			EOLO Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
3.51	0..1	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	*EOLO Rulebook*	*AT-T007 The purpose of the OCT Inst.*
			ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction.

Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. |
			XML Tag	Purp
			Type	Purpose2Choice
3.52	0..n	Customer Payment Status Report V10 +Original Payment Information And Status ++Transaction Information And Status +++Supplementary Data	**ISO Name**	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
4.0	0..n	Customer Payment Status Report V10 +Supplementary Data	**ISO Name**	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

2.2.2 Message Element Specifications

The Rulebook reasons for a reject or negative confirmation of the OCT Inst are mapped to ISO codes in the tables below. Other ISO codes may be used when the Euro Leg-Based Payer's PSP has rejected the message.

ISO Code	ISO Name	EOLO Core Reason as specified in the Rulebook
AC01	Incorrect Account Number	Unique identifier of the Payee's account incorrect (i.e. invalid IBAN or other identifier)
AC04	Closed Account Number	Account closed
AC06	Blocked Account	Account blocked, reason not specified
AG01	Transaction Forbidden	One-Leg Out Credit Transfer forbidden on this type of account (e.g., savings account).
AG02	Invalid Bank Operation Code	Operation/transaction code incorrect, invalid file format *Usage Rule*: To be used for incorrect 'operation/transaction' code.
AG03	Transaction Not Supported	Non-Euro Leg Payee's FI does not accept transaction
AM02	Not Allowed Amount	Amount exceeds maximum amount authorized in the Euro Leg
AM05	Duplication	Duplicate payment
BE04	Missing Creditor Address	Address of the Payee invalid
BE07	Missing Debtor Address	Address of the Payer invalid
CNOR	Creditor Bank Is Not Registered	Euro Leg Exit PSP not registered under this identification code
DNOR	Debtor Bank Is Not Registered	Euro Leg-Based Payer's PSP not registered under this identification code
ED05	Settlement Failed	Settlement of the Euro One-Leg Out Credit Transfer failed
FF01	Invalid File Format	Operation/transaction code incorrect, invalid file format *Usage Rule*: To be used for invalid file format.
MD07	End Customer Deceased	Payee deceased
MS02	Not Specified Reason Customer Generated	By order of the Payee
MS03	Not Specified Reason Agent	Reason not specified

ISO Code	ISO Name	EOLO Core Reason as specified in the Rulebook
	Generated	
RC01	Bank Identifier Incorrect	Identification code of the non-Euro Leg Payee's FI is incorrect (i.e. invalid BIC or other code)
RR01	Missing Debtor Account Or Identification	Regulatory Reason
RR02	Missing Debtors Name Or Address	Regulatory Reason
RR03	Missing Creditors Name Or Address	Regulatory Reason
RR04	Regulatory Reason	Regulatory Reason
TM01	Invalid Cut Off Time	Euro Leg time-out – maximum execution time has been exceeded

Following codes are specifically related to OCT Inst processing (e.g. time-out related codes):

ISO Code	ISO Name	EOLO Core Reason
AB05	Timeout Creditor Agent	Transaction stopped due to timeout at the Creditor Agent.
AB06	Timeout Instructed Agent	Transaction stopped due to timeout at the Instructed Agent.
AB07	Offline Agent	Agent of message is not online. Generic usage if it cannot be determined who exactly is not online.
AB08	Offline Creditor Agent	Creditor Agent is not online.
AB09	Error Creditor Agent	Transaction stopped due to error at the Creditor Agent.
AB10	Error Instructed Agent	Transaction stopped due to error at the Instructed Agent.
AG10	Agent Suspended	Agent of message is suspended from the Real Time Payment system. Generic usage if it cannot be determined who exactly is suspended.
AG11	Creditor Agent Suspended	Creditor Agent of message is suspended from the Real Time Payment system.
AM23	Amount Exceeds Settlement Limit	Euro Leg settlement limit exceeded.

2.3 Positive Notification Message to the Beneficiary Dataset (DS-12)

2.3.1 Use of the PSP-To-Customer Debit Credit Notification (camt.054.001.08)

The message is used to allow the Euro Leg-Based Payee's PSP to inform the Payee of a successfully executed OCT Inst Transaction.

The message caters for single positive credit notification message.

Note: The use case of the message is implied by 'Credit Debit Indicator' set to "CRDT" (Credit) only, 'Entry', 'Entry Details' and 'Transaction Details' limited to one occurrence as well as 'Bank Transaction Code' set to "PMNT RRCT XBCT".

Note: The use of this message is recommended only. The Euro Leg-Based Payee's PSP and Payee can bilaterally agree to use this message or not.

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Bank To Customer Debit Credit Notification V08	**ISO Name**	Bank To Customer Debit Credit Notification V08
			ISO Definition	Scope The BankToCustomerDebitCreditNotification message is sent by the account servicer to an account owner or to a party authorised by the account owner to receive the message. It can be used to inform the account owner, or authorised party, of single or multiple debit and/or credit entries reported to the account.
			XML Tag	BkToCstmrDbtCdtNtfctn
			Type	BankToCustomerDebitCreditNotificationV08
1.0	1..1	Bank To Customer Debit Credit Notification V08 +Group Header	**ISO Name**	Group Header
			ISO Definition	Common information for the message.
			XML Tag	GrpHdr
			Type	GroupHeader81
1.1	1..1	Bank To Customer Debit Credit Notification V08 +Group Header ++Message Identification	**ISO Name**	Message Identification
			ISO Definition	Point to point reference, as assigned by the account servicing institution, and sent to the account owner or the party authorised to receive the message, to unambiguously identify the message. Usage: The account servicing institution has to make sure that MessageIdentification is unique per account owner for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
1.2	1..1	Bank To Customer Debit Credit Notification V08 +Group Header ++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..1	Bank To Customer Debit Credit Notification V08 +Group Header ++Message Recipient	**ISO Name**	Message Recipient
			ISO Definition	Party authorised by the account owner to receive information about movements on the account. Usage: MessageRecipient should only be identified when different from the account owner.
			XML Tag	MsgRcpt
			Type	PartyIdentification135
1.4	0..1	Bank To Customer Debit Credit Notification V08 +Group Header ++Message Pagination	**ISO Name**	Message Pagination
			ISO Definition	Provides details on the page number of the message. Usage: The pagination of the message is only allowed when agreed between the parties.
			XML Tag	MsgPgntn
			Type	Pagination1
1.5	0..1	Bank To Customer Debit Credit Notification V08 +Group Header ++Original Business Query	**ISO Name**	Original Business Query
			ISO Definition	Unique identification, as assigned by the original requestor, to unambiguously identify the business query message.
			XML Tag	OrgnlBizQry
			Type	OriginalBusinessQuery1
1.6	0..1	Bank To Customer Debit Credit Notification V08 +Group Header ++Additional Information	**ISO Name**	Additional Information
			ISO Definition	Further details of the message.
			XML Tag	AddtlInf
			Type	Max500Text
			ISO Length	1 .. 500
			EOLO Length	*1 .. 500*

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.0	1..1	Bank To Customer Debit Credit Notification V08 +Notification	*EOLO Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Notification
			ISO Definition	Notifies debit and credit entries for the account.
			XML Tag	Ntfctn
			Type	AccountNotification17
2.1	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Identification	ISO Name	Identification
			ISO Definition	Unique identification, as assigned by the account servicer, to unambiguously identify the account notification.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.2	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Notification Pagination	ISO Name	Notification Pagination
			ISO Definition	Provides details on the page number of the notification. Usage: The pagination of the notification is only allowed when agreed between the parties.
			XML Tag	NtfctnPgntn
			Type	Pagination1
2.3	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Electronic Sequence Number	ISO Name	Electronic Sequence Number
			ISO Definition	Sequential number of the notification, as assigned by the account servicer. Usage: The sequential number is increased incrementally for each notification sent electronically.
			XML Tag	ElctrncSeqNb
			Type	Number
			EOLO FractDigits	*0*
			TotalDigits	18
2.4	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Reporting Sequence	ISO Name	Reporting Sequence
			ISO Definition	Specifies the range of identification sequence numbers, as provided in the request.
			XML Tag	RptgSeq
			Type	SequenceRange1Choice
2.5	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Legal Sequence Number	ISO Name	Legal Sequence Number
			ISO Definition	Legal sequential number of the notification, as assigned by the account servicer. It is increased incrementally for each notification sent.
			XML Tag	LglSeqNb
			Type	Number
			EOLO FractDigits	*0*
			TotalDigits	18
2.6	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Creation Date Time	ISO Name	Creation Date Time
			ISO Definition	Date and time at which the notification was created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.7	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++From To Date	ISO Name	From To Date
			ISO Definition	Range of time between a start date and an end date for which the account notification is issued.
			XML Tag	FrToDt
			Type	DateTimePeriod1
2.8	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Copy Duplicate Indicator	ISO Name	Copy Duplicate Indicator
			ISO Definition	Indicates whether the document is a copy, a duplicate, or a duplicate of a copy.
			XML Tag	CpyDplctInd
			Type	CopyDuplicate1Code

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.9	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Reporting Source	ISO Name ISO Definition XML Tag Type	Reporting Source Specifies the application used to generate the reporting. RptgSrc ReportingSource1Choice
2.10	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Account	ISO Name ISO Definition XML Tag Type	Account Unambiguous identification of the account to which credit and debit entries are made. Acct CashAccount39
2.11	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Account +++Identification	*EOLO Rulebook* *EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-C001 The unique identifier of the Payment Account of the Payee* *Only IBAN is allowed.* Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
2.12	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Account +++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
2.13	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Account +++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.14	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Account +++Name	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 *1 .. 70*
2.15	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Account +++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.16	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Account +++Owner	ISO Name ISO Definition XML Tag Type	Owner Party that legally owns the account. Ownr PartyIdentification135

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.17	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Account +++Servicer	*EOLO Usage Rule(s)*	*The BIC code of the Euro Leg-Based Payee's PSP.* *Only 'BICFI' is allowed.* *If the BIC is not indicated 'Servicer' structure is not to be used.*
			ISO Name	Servicer
			ISO Definition	Party that manages the account on behalf of the account owner, that is manages the registration and booking of entries on the account, calculates balances on the account and provides information about the account.
			XML Tag	Svcr
			Type	BranchAndFinancialInstitutionIdentification6
2.18	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Related Account	ISO Name	Related Account
			ISO Definition	Identifies the parent account of the account for which the notification has been issued.
			XML Tag	RltdAcct
			Type	CashAccount38
2.19	0..n	Bank To Customer Debit Credit Notification V08 +Notification ++Interest	ISO Name	Interest
			ISO Definition	Provides general interest information that applies to the account at a particular moment in time.
			XML Tag	Intrst
			Type	AccountInterest4
2.20	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Transactions Summary	ISO Name	Transactions Summary
			ISO Definition	Provides summary information on entries.
			XML Tag	TxsSummry
			Type	TotalTransactions6
2.21	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry	*EOLO Usage Rule(s)*	*Mandatory.* *Only one occurrence is allowed.*
			ISO Name	Entry
			ISO Definition	Specifies an entry in the debit credit notification. Usage: At least one reference must be provided to identify the entry and its underlying transaction(s).
			XML Tag	Ntry
			Type	ReportEntry10
2.22	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Reference	ISO Name	Entry Reference
			ISO Definition	Unique reference for the entry.
			XML Tag	NtryRef
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.23	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Amount	*EOLO Rulebook*	*AT-T002 The amount of the OCT Inst in euro.*
			EOLO Usage Rule(s)	*Only 'EUR' is allowed.* *Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC255-22 "Maximum Amount for Instructions under the OCT Inst Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants.*
			EOLO Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Amount
			ISO Definition	Amount of money in the cash entry.
			XML Tag	Amt
			Type	ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	*2*
			TotalDigits	18
			EOLO Inclusive	*0.01 ..*

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.24	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Credit Debit Indicator	*EOLO Rulebook*	*AT-T081 The identification of the Credit Notification.*
			EOLO Usage Rule(s)	*Only "CRDT" is allowed.*
			ISO Name	Credit Debit Indicator
			ISO Definition	Indicates whether the entry is a credit or a debit entry.
			XML Tag	CdtDbtInd
			Type	CreditDebitCode
			EOLO Code Restrictions	
			CRDT	*Credit Operation is an increase.*
2.25	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Reversal Indicator	**ISO Name**	Reversal Indicator
			ISO Definition	Indicates whether or not the entry is the result of a reversal. Usage: This element should only be present if the entry is the result of a reversal. If the CreditDebitIndicator is CRDT and ReversalIndicator is Yes, the original operation was a debit entry. If the CreditDebitIndicator is DBIT and ReversalIndicator is Yes, the original operation was a credit entry.
			XML Tag	RvslInd
			Type	TrueFalseIndicator
2.26	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Status	**ISO Name**	Status
			ISO Definition	Status of an entry on the books of the account servicer.
			XML Tag	Sts
			Type	EntryStatus1Choice
	1..1		**XML Tag**	xs:choice
2.27	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Status ++++Code	*EOLO Usage Rule(s)*	*Only "BOOK" or "INFO" is allowed depending on a bilateral agreement between the customer and its PSP.*
			ISO Name	Code
			ISO Definition	Entry status, in a coded form.
			XML Tag	Cd
			Type	ExternalEntryStatus1Code
			ISO Length	1 .. 4
			EOLO Length	*1 .. 4*
			EOLO Code Restrictions	
			BOOK	*Booked Booked means that the transfer of money has been completed between account servicer and account owner.*
			INFO	*Information Entry is only provided for information, and no booking on the account owner's account in the account servicer's ledger has been performed.*
2.28	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Status ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Entry status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.29	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Booking Date	ISO Name	Booking Date
			ISO Definition	Date and time when an entry is posted to an account on the account servicer's books. Usage: Booking date is the expected booking date, unless the status is booked, in which case it is the actual booking date.
			XML Tag	BookgDt
			Type	DateAndDateTime2Choice
2.30	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Value Date	*EOLO Rulebook*	*AT-T082 The value date of the credit on the the Payee's Payment account.*
			EOLO Usage Rule(s)	*Mandatory.*
			ISO Name	Value Date
			ISO Definition	Date and time at which assets become available to the account owner in case of a credit entry, or cease to be available to the account owner in case of a debit entry. Usage: If entry status is pending and value date is present, then the value date refers to an expected/requested value date. For entries subject to availability/float and for which availability information is provided, the value date must not be used. In this case the availability component identifies the number of availability days.
			XML Tag	ValDt
			Type	DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
2.31	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Value Date ++++Date	ISO Name	Date
			ISO Definition	Specified date.
			XML Tag	Dt
			Type	ISODate
2.32	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Value Date ++++Date Time	*EOLO Usage Rule(s)*	*Only UTC time format or local time with UTC offset format can be used.*
			ISO Name	Date Time
			ISO Definition	Specified date and time.
			XML Tag	DtTm
			Type	ISODateTime
2.33	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Account Servicer Reference	ISO Name	Account Servicer Reference
			ISO Definition	Unique reference as assigned by the account servicing institution to unambiguously identify the entry.
			XML Tag	AcctSvcrRef
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.34	0..n	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Availability	ISO Name	Availability
			ISO Definition	Indicates when the booked amount of money will become available, that is can be accessed and starts generating interest. Usage: This type of information is used in the US and is linked to particular instruments such as cheques. Example: When a cheque is deposited, it will be booked on the deposit day, but the amount of money will only be accessible as of the indicated availability day (according to national banking regulations).
			XML Tag	Avlbty
			Type	CashAvailability1

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.35	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Bank Transaction Code	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*The identification code of the OCT Inst Scheme.* Bank Transaction Code Set of elements used to fully identify the type of underlying transaction resulting in an entry. BkTxCd BankTransactionCodeStructure4
2.36	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Bank Transaction Code ++++Domain	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Domain Set of elements used to provide the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format. Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided. Domn BankTransactionCodeStructure5
2.37	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Bank Transaction Code ++++Domain +++++Code	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	*Only "PMNT" is allowed.* Code Specifies the business area of the underlying transaction. Cd ExternalBankTransactionDomain1Code 1 .. 4 *1 .. 4*
			EOLO Code Restrictions	
			PMNT	*Payments* *The Payments domain provides the bank transaction codes for all payment activities that relate to transfer of funds between parties.*
2.38	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Bank Transaction Code ++++Domain +++++Family	**ISO Name** **ISO Definition** **XML Tag** **Type**	Family Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format. Fmly BankTransactionCodeStructure6
2.39	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Bank Transaction Code ++++Domain +++++Family ++++++Code	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	*Only "RRCT" is allowed.* Code Specifies the family within a domain. Cd ExternalBankTransactionFamily1Code 1 .. 4 *1 .. 4*
			EOLO Code Restrictions	
			RRCT	*Received Real-Time Credit Transfers* *Receivable Real Time Credit Transfers are instructions to receive an amount of money from a debtor by the account owner in Real Time (within a pre-agreed number of seconds). The receivable credit transfers are related to transactions received by the account owner.*
2.40	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Bank Transaction Code ++++Domain +++++Family ++++++Sub Family Code	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	*Only "XBCT" is allowed.* Sub Family Code Specifies the sub-product family within a specific family. SubFmlyCd ExternalBankTransactionSubFamily1Code 1 .. 4 *1 .. 4*

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements		
			EOLO Code Restrictions		
			XBCT	*Cross-Border Credit Transfer* *Transaction is a cross-border credit transfer*	
2.41	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Bank Transaction Code ++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Bank transaction code in a proprietary form, as defined by the issuer. Prtry ProprietaryBankTransactionCodeStructure1	
2.42	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Commission Waiver Indicator	ISO Name ISO Definition XML Tag Type	Commission Waiver Indicator Indicates whether the transaction is exempt from commission. ComssnWvrInd YesNoIndicator	
2.43	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Additional Information Indicator	ISO Name ISO Definition XML Tag Type	Additional Information Indicator Indicates whether the underlying transaction details are provided through a separate message, as in the case of aggregate bookings. AddtlInfInd MessageIdentification2	
2.44	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Amount Details	ISO Name ISO Definition XML Tag Type	Amount Details Provides information on the original amount. Usage: This component (on entry level) should be used when a total original batch or aggregate amount has to be provided. If required, the individual original amounts can be included in the same component on transaction details level. AmtDtls AmountAndCurrencyExchange3	
2.45	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Amount Details ++++Instructed Amount	ISO Name ISO Definition XML Tag Type	Instructed Amount Identifies the amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party and provides currency exchange information in case the instructed amount and/or currency is/are different from the entry amount and/or currency. InstdAmt AmountAndCurrencyExchangeDetails3	
2.46	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Amount Details ++++Instructed Amount +++++Amount	*EOLO Rulebook* ISO Name ISO Definition XML Tag Type *EOLO FractDigits* TotalDigits *EOLO Inclusive*	*AT-T003 The Initial Amount of the OCT Inst ordered by the Payer.* *AT-T004 Currency of the Initial Amount.* Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt ActiveOrHistoricCurrencyAndAmount *5* 18 *0*	..
2.47	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Amount Details ++++Instructed Amount +++++Currency Exchange	ISO Name ISO Definition XML Tag Type	Currency Exchange Set of elements used to provide details on the currency exchange. CcyXchg CurrencyExchange5	

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.48	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Amount Details ++++Transaction Amount	ISO Name ISO Definition XML Tag Type	Transaction Amount Amount of the underlying transaction. TxAmt AmountAndCurrencyExchangeDetails3
2.49	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Amount Details ++++Counter Value Amount	ISO Name ISO Definition XML Tag Type	Counter Value Amount Set of elements used to provide the countervalue amount and currency exchange information. Usage: This can be either the counter amount quoted in an FX deal, or the result of the currency information applied to an instructed amount, before deduction of charges. CntrValAmt AmountAndCurrencyExchangeDetails3
2.50	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Amount Details ++++Announced Posting Amount	ISO Name ISO Definition XML Tag Type	Announced Posting Amount Amount of money, based on terms of corporate action event and balance of underlying securities, entitled to/from the account owner. In some situations, this amount may alternatively be called entitled amount. AnncdPstngAmt AmountAndCurrencyExchangeDetails3
2.51	0..n	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Amount Details ++++Proprietary Amount	ISO Name ISO Definition XML Tag Type	Proprietary Amount Set of elements used to provide information on the original amount and currency exchange. PrtryAmt AmountAndCurrencyExchangeDetails4
2.52	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Charges	ISO Name ISO Definition XML Tag Type	Charges Provides information on the charges, pre-advised or included in the entry amount. Usage: This component is used on entry level in case of batch or aggregate bookings. Chrgs Charges6
2.53	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Technical Input Channel	ISO Name ISO Definition XML Tag Type	Technical Input Channel Channel used to technically input the instruction related to the entry. TechInptChanl TechnicalInputChannel1Choice
2.54	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Interest	ISO Name ISO Definition XML Tag Type	Interest Provides details of the interest amount included in the entry amount. Usage: This component is used on entry level in the case of batch or aggregate bookings. Intrst TransactionInterest4
2.55	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Card Transaction	ISO Name ISO Definition XML Tag Type	Card Transaction Provides details of the card transaction included in the entry amount, when globalised by the account servicer. CardTx CardEntry4
2.56	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Mandatory. Entry Details Provides details on the entry. NtryDtls EntryDetails9

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.57	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Batch	ISO Name ISO Definition XML Tag Type	Batch Provides details on batched transactions. Btch BatchInformation2
2.58	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* *Mandatory.* Transaction Details Provides information on the underlying transaction(s). TxDtls EntryTransaction10
2.59	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++References	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* References Provides the identification of the underlying transaction. Refs TransactionReferences6
2.60	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++References ++++++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Message Identification Point to point reference, as assigned by the instructing party of the underlying message. MsgId Max35Text 1 .. 35 *1 .. 35*
2.61	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++References ++++++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 .. 35 *1 .. 35*
2.62	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++References ++++++Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Payment Information Identification Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. PmtInfId Max35Text 1 .. 35 *1 .. 35*
2.63	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++References ++++++Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Instruction Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. InstrId Max35Text 1 .. 35 *1 .. 35*

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.64	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++References ++++++End To End Identification	*EOLO Rulebook* *EOLO Usage Rule(s)* **ISO Name** **ISO Definition**	*AT-T014 The Payer's reference of the OCT Inst. Mandatory.* End To End Identification Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.
			XML Tag **Type** **ISO Length** *EOLO Length*	EndToEndId Max35Text 1 .. 35 *1 .. 35*
2.65	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++References ++++++UETR	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	UETR Universally unique identifier to provide an end-to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
2.66	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++References ++++++Transaction Identification	**ISO Name** **ISO Definition**	Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.
			XML Tag **Type** **ISO Length** *EOLO Length*	TxId Max35Text 1 .. 35 *1 .. 35*
2.67	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++References ++++++Mandate Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Mandate Identification Unique identification, as assigned by the creditor, to unambiguously identify the mandate. MndtId Max35Text 1 .. 35 *1 .. 35*
2.68	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++References ++++++Cheque Number	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Cheque Number Unique and unambiguous identifier for a cheque as assigned by the agent. ChqNb Max35Text 1 .. 35 *1 .. 35*

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.69	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++References ++++++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. ClrSysRef Max35Text 1 **..** 35 *1 .. 35*
2.70	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++References ++++++Account Owner Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Account Owner Transaction Identification Unambiguous identification of the securities transaction as known by the securities account owner (or the instructing party managing the account). AcctOwnrTxId Max35Text 1 **..** 35 *1 .. 35*
2.71	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++References ++++++Account Servicer Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Account Servicer Transaction Identification Unambiguous identification of the securities transaction as known by the securities account servicer. AcctSvcrTxId Max35Text 1 **..** 35 *1 .. 35*
2.72	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++References ++++++Market Infrastructure Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Market Infrastructure Transaction Identification Identification of a securities transaction assigned by a market infrastructure other than a central securities depository, for example, Target2-Securities. MktInfrstrctrTxId Max35Text 1 **..** 35 *1 .. 35*
2.73	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++References ++++++Processing Identification	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Processing Identification Identification of the securities transaction assigned by the processor of the instruction other than the securities account owner, the securities account servicer and the market infrastructure. PrcgId Max35Text 1 **..** 35 *1 .. 35*
2.74	0..n	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++References ++++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Proprietary reference related to the underlying transaction. Prtry ProprietaryReference1
2.75	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Amount	ISO Name ISO Definition XML Tag Type *EOLO FractDigits* TotalDigits *EOLO Inclusive*	Amount Amount of money in the cash transaction. Amt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.76	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Credit Debit Indicator	**ISO Name** **ISO Definition** **XML Tag** **Type**	Credit Debit Indicator Indicates whether the transaction is a credit or a debit transaction. CdtDbtInd CreditDebitCode
2.77	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Amount Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Amount Details Provides detailed information on the original amount. Usage: This component (on transaction level) should be used in case booking is for a single transaction and the original amount is different from the entry amount. It can also be used in case individual original amounts are provided in case of a batch or aggregate booking. AmtDtls AmountAndCurrencyExchange3
2.78	0..n	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Availability	**ISO Name** **ISO Definition** **XML Tag** **Type**	Availability Indicates when the booked amount of money will become available, that is can be accessed and starts generating interest. Usage: This type of information is used in the US and is linked to particular instruments such as cheques. Example: When a cheque is deposited, it will be booked on the deposit day, but the amount of money will only be accessible as of the indicated availability day (according to national banking regulations). Avlbty CashAvailability1
2.79	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Bank Transaction Code	**ISO Name** **ISO Definition** **XML Tag** **Type**	Bank Transaction Code Set of elements used to fully identify the type of underlying transaction resulting in an entry. BkTxCd BankTransactionCodeStructure4
2.80	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Charges	**ISO Name** **ISO Definition** **XML Tag** **Type**	Charges Provides information on the charges, pre-advised or included in the entry amount. Usage: This component (on transaction level) can be used in case the booking is for a single transaction, and charges are included in the entry amount. It can also be used in case individual charge amounts are applied to individual transactions in case of a batch or aggregate amount booking. Chrgs Charges6

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.81	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Interest	ISO Name ISO Definition	Interest Provides details of the interest amount included in the entry amount. Usage: This component (on transaction level) can be used if the booking is for a single transaction, and interest amount is included in the entry amount. It can also be used if individual interest amounts are applied to individual transactions in the case of a batch or aggregate amount booking.
			XML Tag Type	Intrst TransactionInterest4
2.82	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Related Parties Set of elements used to identify the parties related to the underlying transaction. RltdPties TransactionParties6
2.83	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiated the payment that is reported in the entry. InitgPty Party40Choice
			This element is not part of the EOLO Core subset	
2.84	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only 'Party' is allowed.* Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
	1..1		XML Tag	xs:choice
2.85	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party	ISO Name ISO Definition XML Tag Type	Party Identification of a person or an organisation. Pty PartyIdentification135
2.86	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Name	*EOLO Rulebook* *EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	*AT-P001 Name of the Payer.* *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*

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.87	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address	*EOLO Rulebook* *EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-P005 The address of the Payer.* *Mandatory.* *If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended.* *If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.88	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address +++++++++Address Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.89	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address +++++++++Department	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 *1 .. 70*
2.90	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address +++++++++Sub Department	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.91	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address +++++++++Street Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 *1 .. 70*

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements		
2.92	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address +++++++++Building Number	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *EOLO Length*	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 *1 .. 16*
2.93	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address +++++++++Building Name	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *EOLO Length*	Building Name Name of the building or house. BldgNm Max35Text 1 .. 35 *1 .. 35*
2.94	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address +++++++++Floor	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *EOLO Length*	Floor Floor or storey within a building. Flr Max70Text 1 .. 70 *1 .. 70*
2.95	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address +++++++++Post Box	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *EOLO Length*	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 .. 16 *1 .. 16*
2.96	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address +++++++++Room	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *EOLO Length*	Room Building room number. Room Max70Text 1 .. 70 *1 .. 70*

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.97	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address +++++++++Post Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*
2.98	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address +++++++++Town Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*
2.99	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address +++++++++Town Location Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 .. 35 *1 .. 35*
2.100	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address +++++++++District Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*
2.101	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address +++++++++Country Sub Division	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.102	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address +++++++++Country	*ISO Name* *ISO Definition* *XML Tag* *Type* *Pattern*	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.103	0..2	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Postal Address +++++++++Address Line	*EOLO Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *EOLO Length*	*Only two occurrences are allowed.* *If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended.* 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*
2.104	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Identification	*EOLO Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type*	*AT-P004 The Payer identification code.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		*XML Tag*	xs:choice
2.105	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Identification +++++++++Organisation Identification	*EOLO Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.106	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Identification +++++++++Private Identification	*EOLO Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*Either 'Date and Place of Birth' or one occurence of 'Other' is allowed* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements		
2.107	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++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}	
2.108	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Party ++++++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.109	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor +++++++Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6	
2.110	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Debtor Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Account Unambiguous identification of the account of the debtor. DbtrAcct CashAccount38	
2.111	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Debtor	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only 'Party' is allowed.* Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice	
	1..1		**XML Tag**	xs:choice	
2.112	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Debtor +++++++Party	**ISO Name** **ISO Definition** **XML Tag** **Type**	Party Identification of a person or an organisation. Pty PartyIdentification135	

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.113	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Debtor +++++++Party ++++++++Name	*EOLO Rulebook* *EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	*AT-P006 The name of the Payer 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*
2.114	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Debtor +++++++Party ++++++++Postal Address	**ISO Name** **ISO Definition** **XML Tag** **Type**	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.115	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Debtor +++++++Party ++++++++Identification	*EOLO Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-P007 The identification code of the Payer Reference Party* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		**XML Tag**	xs:choice
2.116	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Debtor +++++++Party ++++++++Identification +++++++++Organisation Identification	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.117	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Debtor +++++++Party ++++++++Identification +++++++++Private Identification	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.118	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Debtor +++++++Party ++++++++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}

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.119	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Debtor +++++++Party ++++++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.120	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Debtor +++++++Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
2.121	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Creditor	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* *Only 'Party' is allowed.* Creditor Party to which an amount of money is due. Cdtr Party40Choice
	1..1		**XML Tag**	xs:choice
2.122	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Creditor +++++++Party	**ISO Name** **ISO Definition** **XML Tag** **Type**	Party Identification of a person or an organisation. Pty PartyIdentification135
2.123	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Creditor +++++++Party ++++++++Name	*EOLO Rulebook* *EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	*AT-E001 The name of the Payee.* *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*
2.124	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Creditor +++++++Party ++++++++Postal Address	**ISO Name** **ISO Definition** **XML Tag** **Type**	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.125	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Creditor +++++++Party ++++++++Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Identification Unique and unambiguous identification of a party. Id Party38Choice
2.126	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Creditor +++++++Party ++++++++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}
2.127	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Creditor +++++++Party ++++++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.128	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Creditor +++++++Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
2.129	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Creditor Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry has been posted as a result of the payment transaction. CdtrAcct CashAccount38
2.130	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Creditor	**EOLO Usage Rule(s)** **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only 'Party' is allowed.* Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
	1..1		**XML Tag**	xs:choice

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.131	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Creditor +++++++Party	ISO Name ISO Definition XML Tag Type	Party Identification of a person or an organisation. Pty PartyIdentification135
2.132	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Creditor +++++++Party ++++++++Name	*EOLO Rulebook* *EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	*AT-E007 The name of the Payee 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*
2.133	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Creditor +++++++Party ++++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.134	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Creditor +++++++Party ++++++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
2.135	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Creditor +++++++Party ++++++++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}
2.136	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Creditor +++++++Party ++++++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.137	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Ultimate Creditor +++++++Agent	ISO Name ISO Definition XML Tag Type	Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
2.138	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Trading Party	ISO Name ISO Definition XML Tag Type	Trading Party Party that plays an active role in planning and executing the transactions that create or liquidate investments of the investors assets, or that move the investor's assets from one investment to another. A trading party is a trade instructor, an investment decision-maker, a post trade administrator, or a trader. In the context of treasury, it is the party that negotiates and executes the treasury transaction. TradgPty Party40Choice
2.139	0..n	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Parties ++++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Proprietary party related to the underlying transaction. Prtry ProprietaryParty5
2.140	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Agents	ISO Name ISO Definition XML Tag Type	Related Agents Set of elements used to identify the agents related to the underlying transaction. RltdAgts TransactionAgents5
2.141	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Local Instrument	ISO Name ISO Definition XML Tag Type	Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice
2.142	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Purpose	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the OCT Inst. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
	1..1		XML Tag	xs:choice

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.143	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Purpose ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 .. 4 *1 .. 4*
2.144	1..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Purpose ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.145	0..10	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Remittance Information	ISO Name ISO Definition XML Tag Type	Related Remittance Information Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. RltdRmtInf RemittanceLocation7
2.146	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Remittance Information	*EOLO Rulebook* *EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T009 The remittance Information sent by the Payer to the Payee in the OCT Inst Instruction.* *Either 'Structured' or 'Unstructured' may be present* Remittance Information Structured information that enables the matching, that is reconciliation, of a payment with the items that the payment is intended to settle, such as commercial invoices in an account receivable system. RmtInf RemittanceInformation16
2.147	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Remittance Information ++++++Unstructured	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	*Only one occurrence of 'Unstructured' is allowed.* *'Unstructured' may carry structured remittance information, as agreed between the Payer and the Payee.* Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1 .. 140 *1 .. 140*
2.148	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Remittance Information ++++++Structured	*EOLO Usage Rule(s)* *EOLO Format Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence of 'Structured' is allowed.* *'Structured' can be used, provided the tags and the data within the 'Structured' element ((i.e. excluding <Strd> and </Strd>) do not exceed 140 characters in length.* Structured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation16

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.149	0..n	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Remittance Information ++++++Structured +++++++Referred Document Information	ISO Name ISO Definition XML Tag Type	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
2.150	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Remittance Information ++++++Structured +++++++Referred Document Amount	ISO Name ISO Definition XML Tag Type	Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
2.151	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Remittance Information ++++++Structured +++++++Creditor Reference Information	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*When present, the non-Euro Leg Payer's FI is recommended to check the correctness of the 'structured creditor reference' at the point of capture by the Payer.* *When used both 'Type' and 'Reference' must be present.* Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
2.152	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Remittance Information ++++++Structured +++++++Invoicer	ISO Name ISO Definition XML Tag Type	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135
2.153	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Remittance Information ++++++Structured +++++++Invoicee	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invcee PartyIdentification135
2.154	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Remittance Information ++++++Structured +++++++Tax Remittance	ISO Name ISO Definition XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.155	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Remittance Information ++++++Structured +++++++Garnishment Remittance	ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3
2.156	0..3	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Remittance Information ++++++Structured +++++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 .. 140 1 .. 140
2.157	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Dates	ISO Name ISO Definition XML Tag Type	Related Dates Set of elements used to identify the dates related to the underlying transactions. RltdDts TransactionDates3
2.158	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Price	ISO Name ISO Definition XML Tag Type	Related Price Set of elements used to identify the price information related to the underlying transaction. RltdPric TransactionPrice4Choice
2.159	0..n	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Related Quantities	ISO Name ISO Definition XML Tag Type	Related Quantities Set of elements used to identify the related quantities, such as securities, in the underlying transaction. RltdQties TransactionQuantities3Choice
2.160	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Financial Instrument Identification	ISO Name ISO Definition XML Tag Type	Financial Instrument Identification Identification of a security, as assigned under a formal or proprietary identification scheme. FinInstrmId SecurityIdentification19
2.161	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Tax	ISO Name ISO Definition XML Tag Type	Tax Provides details on the tax. Tax TaxInformation8
2.162	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Return Information	ISO Name ISO Definition XML Tag Type	Return Information Provides the return information. RtrInf PaymentReturnReason5

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
2.163	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Corporate Action	ISO Name ISO Definition XML Tag Type	Corporate Action Set of elements used to identify the underlying corporate action. CorpActn CorporateAction9
2.164	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Safekeeping Account	ISO Name ISO Definition XML Tag Type	Safekeeping Account Safekeeping or investment account. A safekeeping account is an account on which a securities entry is made. An investment account is an account between an investor(s) and a fund manager or a fund. The account can contain holdings in any investment fund or investment fund class managed (or distributed) by the fund manager, within the same fund family. SfkpgAcct SecuritiesAccount19
2.165	0..n	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Cash Deposit	ISO Name ISO Definition XML Tag Type	Cash Deposit Provides the details of a cash deposit for an amount of money in cash notes and/or coins. CshDpst CashDeposit1
2.166	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Card Transaction	ISO Name ISO Definition XML Tag Type	Card Transaction Provides the data related to the card (number, scheme), terminal (number, identification) and transactional data used to uniquely identify a card transaction. CardTx CardTransaction17
2.167	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Additional Transaction Information	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Additional Transaction Information Further details of the transaction. AddtlTxInf Max500Text 1 .. 500 1 .. 500
2.168	0..n	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Entry Details ++++Transaction Details +++++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
2.169	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Entry +++Additional Entry Information	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Additional Entry Information Further details of the entry. AddtlNtryInf Max500Text 1 .. 500 1 .. 500
2.170	0..1	Bank To Customer Debit Credit Notification V08 +Notification ++Additional Notification Information	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Additional Notification Information Further details of the account notification. AddtlNtfctnInf Max500Text 1 .. 500 1 .. 500

#	EOLO Mult	Message Element	Positive Notification Message to the Payee EOLO Core Requirements	
3.0	0..n	Bank To Customer Debit Credit Notification V08 +Supplementary Data	ISO Name	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1