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# SEPA Direct Debit Core Scheme E-mandate Service Implementation Guidelines

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Abstract

This document sets out the rules for implementing the e-Mandate Service included in Version 1.1 of the 2023 SEPA Direct Debit Core Scheme Rulebook, based on the 2019 message version of the ISO 20022 standard.

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### **DOCUMENT INFORMATION**

# 0.1 References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	EPC016-06	SEPA Direct Debit Core Scheme Rulebook 2023 Version 1.1 (Annex VII e-Mandates)	<u>EPC</u>
[2]	-	ISO 20022 Payments Mandate, Message Definition Report	<u>ISO 20022</u>
		Note: The 2023 IGs are based on the 2019 message version of ISO 20022.	
[3]	ISO 3166	Country Codes	<u>ISO</u>
[4]	ISO 4217	Currency Code List	<u>ISO</u>
[5]	ISO 9362	Business Identifier Codes (BIC)	<u>ISO</u>
[6]	ISO 13616	IBAN: International Bank Account Number	<u>ISO</u> <sup>1</sup>
[7]	ISO/IEC 7064	Information technology - Security techniques - Check character systems	<u>ISO</u>
[9]	EPC217-08	SEPA Requirements for an Extended Character Set	<u>EPC</u>
[10]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	<u>EPC</u>

# **0.2 Change History**

Issue number	Dated	Reason for revision		
V1.0	20090331	EPC Plenary approval for public consultation		
V1.3	20091101	EPC Plenary approval October 2009		
V4.0	20091101	EPC Plenary approval October 2009		
V5.0	20101001	EPC Plenary approval September 2010		
V6.0	20111117	EPC Plenary approval September 2011		
V7.0	20121130	EPC Plenary approval September 2012		
V8.0	20141125	EPC Plenary approval October 2014		
V9.0	20150126	EPC Plenary approval December 2014		
2017 V1.0	20161103	Approval by the November 2016 Scheme Management Board		
2019 V1.0	20181217	Approval by the October 2018 Scheme Management Board		

<sup>&</sup>lt;sup>1</sup> See also <u>http://www.swift.com/products/bic\_registration/iban\_format\_registration</u>



2021 V1.0	20201029	Approval by the October 2020 Scheme Management Board
2023 V1.0	20220428	Approval by the April 2022 Scheme Management Board
2023 V1.0	20231114	Approval by the October 2023 Payment Scheme Management Board

# 0.3 Purpose of Document

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



# 1 INTRODUCTION

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

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

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

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

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

### **1.1** Coverage of the SEPA e-Mandate Implementation Guidelines

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

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



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

### Figure 1

These Guidelines define the SEPA Core Mandatory Subset<sup>2</sup> of the Global ISO 20022 XML standard that consists of message elements:

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

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

These message elements define the **SEPA Core e-Mandate Service** and are denoted by yellow shading in the message structures given in the following chapters. Only these elements are further detailed with relevant SEPA 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.

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

<sup>&</sup>lt;sup>2</sup> The SEPA Core Mandatory subset is hereafter known as the SEPA Core Service.



#### **1.2** Use of these Guidelines by the instructing and instructed parties<sup>3</sup>

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

#### **1.3 Notation Conventions**

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

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

<sup>&</sup>lt;sup>3</sup> Instructing and instructed parties include CSMs.



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



Where:

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

Components of message elements that are not allowed in SEPA payments or where no SEPA requirements are defined are not displayed in full as the ISO 20022 XML standard applies.

- Column 2 indicates the mandatory or optional status and the number of repetitions defined by the SEPA Core Requirements, e.g.:
  - 0..1 element is optional and may only be present once
  - 0...n element is optional with unlimited repetition
  - $\circ$  1..1 element is mandatory and must be present exactly once
  - 1...n element is mandatory with unlimited repetition

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

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

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



- When the message element is not available for use in SEPA payments, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.
- The SEPA length is indicated for every message element (if applicable), even if it is the same length as in the ISO 20022 XML standard.

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

### **1.4 Character Set**

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

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

Therefore:

• The ISO 20022 XML messages allow for the full range of global language requirements (UTF-8)

PSPs and their customers must be able to support the Latin character set commonly used in international communication, as follows:

abcdefghijklmnopqrstuvwxyz ABCDEFGHIJKLMNOPQRSTUVWXYZ 0123456789 /-?:().,'+

Space

- References, identifications and identifiers must respect the following [10]:
  - Content is restricted to the Latin character set as defined above
  - Content must not start or end with a '/'
  - Content must not contain '//'s

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

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

### **1.5 General Message Element Specifications**

### 1.5.1 BIC

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



# **1.5.2 Identifier of the Creditor (AT-E005)**

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

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

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

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

The data element is case and space insensitive.

Format Rule:

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

А	= 10	G	= 16	М	= 22	S	= 28	Y	= 34
В	= 11	Н	= 17	Ν	= 23	Т	= 29	Ζ	= 35
С	= 12	Ι	= 18	0	= 24	U	= 30		
D	= 13	J	= 19	Ρ	= 25	V	= 31		
Е	= 14	Κ	= 20	Q	= 26	W	= 32		
F	= 15	L	= 21	R	= 27	Х	= 33		

#### Table 1

### **1.5.3 Mandate Identification (AT-M001 The Unique Mandate Reference)**

This data element is case insensitive. For example: Mandate Identification 123AAa45678, 123aaA45678, 123aaa45678 and 123AAA45678 shall be considered identical.



# **1.6 Implementation of ISO 20022 XML rules**

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

#### **1.7 Change-Over Date**

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



#### 2 E-MANDATE MESSAGES

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

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

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

#### 2.1.1 Use of Mandate Initiation Request (pain.009.001.06)

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

The message caters for a single request.

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



#	SEPA	Message Element	E-Manda	te Proposal/Request Message - Issuing
	Mult			SEPA Core Requirements
		Document	XML Tag	Document
	1 1		Туре	Document
	11	Mandate Initiation Request V06	ISO Name ISO Definition	Mandate Initiation Request V06
			150 Definition	Scope
				The MandateInitiationRequest message is sent by
				the initiator of the request to his agent. The initiator can either be the debtor or the creditor.
				The MandateInitiationRequest message is
				forwarded by the agent of the initiator to the
				agent of the counterparty.
				The MandateInitiationRequest message is used to
				setup the instruction that allows the debtor agent
				to accept instructions from the creditor, through
				the creditor agent, to debit the account of the
				debtor.
			XML Tag	MndtInitnReq
			Туре	MandateInitiationRequestV06
1.0	11	Mandate Initiation Request V06	ISO Name	Group Header
		+Group Header	<b>ISO Definition</b>	Set of characteristics to identify the message and
		1		parties playing a role in the mandate initiation,
				but which are not part of the mandate.
			XML Tag	GrpHdr
			Туре	GroupHeader80
1.1	11	Mandate Initiation Request V06	ISO Name	Message Identification
		+Group Header	<b>ISO Definition</b>	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the instructed party,
				to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			XML Tag	instructed party for a pre-agreed period. MsgId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Mandate Initiation Request V06	ISO Name	Creation Date Time
		+Group Header	<b>ISO Definition</b>	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	02	Mandate Initiation Request V06	ISO Name	Authorisation
		+Group Header	<b>ISO Definition</b>	User identification or any user key to be used to
		++Authorisation		check the authority of the initiating party.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the
				initiating side. The authorisation element can
				typically be used in relay scenarios, payment
				initiations, payment returns or payment reversals that are initiated on behalf of a party different
				from the initiating party.
			XML Tag	Authstn
			Type	Authorisation1Choice
1.4	01	Mandate Initiation Request V06	ISO Name	Initiating Party
1.7	01	+Group Header	ISO Definition	Party that initiates the mandate message.
		++Initiating Party	XML Tag	InitgPty
			Туре	PartyIdentification135
		1	- J F -	······································



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Issuing
	Mult	in souge Bronient		SEPA Core Requirements
1.5	01	Mandate Initiation Request V06 +Group Header ++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to carry out an instruction.
			XML Tag	Usage Rule: In case of amendment and cancellation request messages, the instructing agent is the party sending the amendment and cancellation request message and not the party that sent the original mandate initiation request message. In case of acceptance report message, the instructing agent is the party sending the acceptance report message and not the party that sent the original mandate request message. InstgAgt
1.6	01	Mandate Initiation Request V06 +Group Header ++Instructed Agent	Type ISO Name ISO Definition	BranchAndFinancialInstitutionIdentification6 Instructed Agent Agent that is instructed by the previous party in the chain to carry out an instruction.
			XML Tag Type	Usage Rule: In case of amendment and cancellation request messages, the instructed agent is the party receiving the amendment and cancellation request message and not the party that received the original mandate initiation request message. In case of acceptance report message, the instructed agent is the party receiving the acceptance report message and not the party that received the original mandate request message. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	Mandate Initiation Request V06 +Mandate	SEPA Usage Rule(s) ISO Name ISO Definition	Only one occurrence is allowed. Mandate Set of elements used to provide the details of the mandate signed between the (ultimate) creditor and the (ultimate) debtor.
			XML Tag Type	Mndt Mandate13
2.1	01	Mandate Initiation Request V06 +Mandate ++Mandate Identification	SEPA Rulebook	AT-M001 Unique Mandate Reference. If 'Mandate Identification' is available at the time of the sending of the Mandate Initiation Request Message, then it should be given. Only one occurence is allowed.
			ISO Name ISO Definition XML Tag Type	Mandate Identification Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the mandate. MndtId Max35Text
			ISO Length SEPA Length	1 35 1 35



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



#	SEPA Mult	Message Element		Proposal/Request Message - Issuing SEPA Core Requirements
2.9	<b>Mult</b> 11	Mandate Initiation Request V06	SEPA Rulebook	AT-T001 The identification code of the Scheme.
		+Mandate	SEPA Usage Rule(s)	) Only "CORE" is allowed.
		++Type		The mixing of different Local Instrument values
		+++Local Instrument ++++Code	ISO Name	is not allowed in the same message. Code
		++++Code	ISO Name ISO Definition	Specifies the local instrument, as published in an
			150 Demitton	external local instrument code list.
			XML Tag	Cd
			Туре	ExternalLocalInstrument1Code
			ISO Length	1 35
			SEPA Length	1 35
			SEPA Code Restrict	
			CORE	SEPADirectDebitCore Transaction is related to SEPA direct debit -core.
2.10	11	Mandate Initiation Request V06	ISO Name	Proprietary
		+Mandate	<b>ISO Definition</b>	Specifies the local instrument, as a proprietary
		++Type		code.
		+++Local Instrument	XML Tag	Prtry
		++++Proprietary	Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.11	01	Mandate Initiation Request V06	ISO Name	Category Purpose
		+Mandate	<b>ISO Definition</b>	Specifies the high level purpose of the mandate
		++Type		based on a set of pre-defined categories.
		+++Category Purpose	XML Tag	CtgyPurp
	0.1		Туре	CategoryPurpose1Choice
2.12	01	Mandate Initiation Request V06	ISO Name	Classification
		+Mandate	ISO Definition	Type of direct debit instruction.
		++Type +++Classification	XML Tag	Clssfctn MandateClassification1Choice
2.13	11		Type           SEPA Usage Rule(s)	
2.13	11	Mandate Initiation Request V06 +Mandate	ISO Name	Occurrences
		++Occurrences	ISO Definition	Provides details of the duration of the mandate
		The occurrences	150 Demition	and occurrence of the underlying transactions.
			XML Tag	Ocrncs
			Туре	MandateOccurrences4
2.14	11	Mandate Initiation Request V06	SEPA Rulebook	AT-M006 Transaction / Sequence Type.
		+Mandate	ISO Name	Sequence Type
		++Occurrences	<b>ISO Definition</b>	Identifies the underlying transaction sequence as
		+++Sequence Type		either recurring or one-off.
			XML Tag	SeqTp
			Туре	SequenceType2Code
2.15	01	Mandate Initiation Request V06	ISO Name	Frequency
		+Mandate	<b>ISO Definition</b>	Regularity with which instructions are to be
		++Occurrences		created and processed.
		+++Frequency	XML Tag	Frqcy
			Туре	Frequency36Choice
2.16	01	Mandate Initiation Request V06	ISO Name	Duration
		+Mandate	ISO Definition	Length of time for which the mandate remains
		++Occurrences	VMT Tee	valid.
		+++Duration	XML Tag	Drtn DatePeriodDetails1
2.17	01	Mandate Initiation Request V06	Type ISO Name	First Collection Date
2.1/	01	+Mandate	ISO Name ISO Definition	Date of the first collection of a direct debit as per
		++Occurrences	150 Demilion	the mandate.
		+++First Collection Date	XML Tag	FrstColltnDt
			Type	ISODate
2.18	01	Mandate Initiation Request V06	ISO Name	Final Collection Date
2.10	01	+Mandate	ISO Definition	Date of the final collection of a direct debit as per
		++Occurrences		the mandate.
		Coourionoos		are manuate.
		+++Final Collection Date	XML Tag	FnlColltnDt



#	SEPA			E-Mandate Proposal/Request Message - Issuing		
	Mult			SEPA Core Requirements		
2.19	11	<ul> <li>11 Mandate Initiation Request V06</li> <li>+Mandate</li> <li>++Tracking Indicator</li> </ul>	ISO Name ISO Definition	Tracking Indicator Specifies whether the direct debit instructions should be automatically re-submitted periodically		
			XML Tag Type	when bilaterally agreed. TrckgInd TrueFalseIndicator		
2.20	01	Mandate Initiation Request V06	ISO Name	First Collection Amount		
2.20	01	+Mandate ++First Collection Amount	ISO Definition	Amount different from the collection amount, as it includes the costs associated with the first debited amount.		
			XML Tag	FrstColltnAmt		
			Туре	ActiveCurrencyAndAmount		
			SEPA FractDigits	5		
			TotalDigits	18		
			SEPA Inclusive	0		
2.21	01	Mandate Initiation Request V06	ISO Name	Collection Amount		
		+Mandate ++Collection Amount	ISO Definition	Fixed amount to be collected from the debtor's account.		
			XML Tag	ColltnAmt		
			Туре	ActiveCurrencyAndAmount		
			SEPA FractDigits	5		
			TotalDigits	18		
			SEPA Inclusive	0		
2.22	01	Mandate Initiation Request V06	ISO Name	Maximum Amount		
		+Mandate	<b>ISO Definition</b>	Maximum amount that may be collected from the		
		++Maximum Amount		debtor's account, per instruction.		
			XML Tag	MaxAmt		
			Туре	ActiveCurrencyAndAmount		
			SEPA FractDigits	5		
			TotalDigits	18		
			SEPA Inclusive	0		
2.23	01	Mandate Initiation Request V06	ISO Name	Adjustment		
		+Mandate	ISO Definition	Specifies the characteristics of the adjustment		
		++Adjustment		applied to the collection amount of a direct debit instruction.		
			XML Tag	Adjstmnt		
			Туре	MandateAdjustment1		
2.24	01	Mandate Initiation Request V06	ISO Name	Reason		
		+Mandate	ISO Definition	Provides the reason for the setup of the mandate.		
		++Reason	XML Tag	Rsn		
0.05	1 -		Туре	MandateSetupReason1Choice		
2.25	11	Mandate Initiation Request V06	SEPA Usage Rule(s)	) Mandatory.		
		+Mandate	ISO Name	Creditor Scheme Identification		
		++Creditor Scheme Identification	ISO Definition	Credit party that signs the mandate.		
			XML Tag	CdtrSchmeId		
0.01	0.1		Type	PartyIdentification135		
2.26	01	Mandate Initiation Request V06	ISO Name	Name		
		+Mandate	<b>ISO Definition</b>	Name by which a party is known and which is		
		++Creditor Scheme Identification	NZN AT IT	usually used to identify that party.		
		+++Name	XML Tag	Nm		
			Туре	Max140Text		
			ISO Length	1 140		
			SEPA Length	1 140		
2.27	01	Mandate Initiation Request V06	ISO Name	Postal Address		
		+Mandate	<b>ISO Definition</b>	Information that locates and identifies a specific		
		++Creditor Scheme Identification	X73.4X IP	address, as defined by postal services.		
		+++Postal Address	XML Tag	PstlAdr		
	1		Туре	PostalAddress24		



#	SEPA		E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements		
	Mult				
2.28	11	Mandate Initiation Request V06	SEPA Usage Rule(s)		
		+Mandate	ISO Name	Identification	
		++Creditor Scheme Identification	ISO Definition	Unique and unambiguous identification of a	
		+++Identification		party.	
			XML Tag	Id	
			Туре	Party38Choice	
	11		XML Tag	xs:choice	
2.29	11	Mandate Initiation Request V06	ISO Name	Organisation Identification	
		+Mandate	ISO Definition	Unique and unambiguous way to identify an	
		++Creditor Scheme Identification		organisation.	
		+++Identification	XML Tag	OrgId	
	-	++++Organisation Identification	Туре	OrganisationIdentification29	
2.30	11	Mandate Initiation Request V06	SEPA Rulebook	AT-E005 Identifier of the Creditor.	
		+Mandate	SEPA Usage Rule(s)	'Private Identification' is mandatory to identify	
		++Creditor Scheme Identification		either an organisation or a private person.	
		+++Identification		Scheme Name' under 'Other' must specify	
		++++Private Identification		"SEPA" under 'Proprietary'.	
				'Identification' under 'Other' is allowed using an	
				identifier described in General Message Element	
				Specifications, Chapter 1.5.2.	
				Only 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	
			Туре	PersonIdentification13	
2.31	01	Mandate Initiation Request V06	ISO Name	Country Of Residence	
		+Mandate	ISO Definition	Country in which a person resides (the place of a	
		++Creditor Scheme Identification		person's home). In the case of a company, it is the	
		+++Country Of Residence		country from which the affairs of that company	
				are directed.	
			XML Tag	CtryOfRes	
			Туре	CountryCode	
	0.1		Pattern	[A-Z]{2,2}	
2.32	01	Mandate Initiation Request V06	ISO Name	Contact Details	
		+Mandate	ISO Definition	Set of elements used to indicate how to contact	
		++Creditor Scheme Identification		the party.	
		+++Contact Details	XML Tag	CtctDtls	
			Туре	Contact4	
2.33	11	Mandate Initiation Request V06	ISO Name	Creditor	
		+Mandate	ISO Definition	Party that signs the mandate and to whom an	
		++Creditor		amount of money is due.	
			XML Tag	Cdtr	
			Туре	PartyIdentification135	
2.34	11	Mandate Initiation Request V06	SEPA Rulebook	AT-E001 Name of the Creditor.	
		+Mandate	SEPA Usage Rule(s)		
		++Creditor		<i>Name'</i> is limited to 70 characters in length.	
		+++Name	ISO Name	Name	
			ISO Definition	Name by which a party is known and which is	
				usually used to identify that party.	
			XML Tag	Nm	
			Туре	Max140Text	
			ISO Length	1 140	
1			SEPA Length	1 70	



#	SEPA		E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements		
	Mult			•	
2.35	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E004 Address of the Creditor. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
2.36	01	Mandate Initiation Request V06	ISO Name	Address Type	
2.30	01	+Mandate +Mandate ++Creditor +++Postal Address +++++Address Type	ISO Definition XML Tag Type	Identifies the nature of the postal address. AdrTp AddressType3Choice	
2.37	01	Mandate Initiation Request V06	ISO Name	Department	
		+Mandate ++Creditor +++Postal Address ++++Department	ISO Definition XML Tag Type ISO Length SEPA Length	Identification of a division of a large organisation or building. Dept Max70Text 170 170	
2.38	01	Mandate Initiation Request V06	ISO Name	Sub Department	
		+Mandate ++Creditor +++Postal Address ++++Sub Department	ISO Definition XML Tag Type ISO Length SEPA Length	Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 <i>I</i> 70	
2.39	01	Mandate Initiation Request V06	ISO Name	Street Name	
		+Mandate ++Creditor +++Postal Address ++++Street Name	ISO Definition XML Tag Type ISO Length SEPA Length	Name of a street or thoroughfare. StrtNm Max70Text 170 170	
2.40	01	Mandate Initiation Request V06 +Mandate	ISO Name ISO Definition	Building Number Number that identifies the position of a building	
		++Creditor +++Postal Address ++++Building Number	XML Tag Type ISO Length SEPA Length	on a street. BldgNb Max16Text 1 16 <i>I</i> 16	
2.41	01	Mandate Initiation Request V06	ISO Name	Building Name	
		+Mandate ++Creditor	ISO Definition XML Tag	Name of the building or house. BldgNm	
		+++Postal Address	Туре	Max35Text	
		++++Building Name	ISO Length SEPA Length	1 35 1 35	
2.42	01	Mandate Initiation Request V06	ISO Name	Floor	
		+Mandate	ISO Definition	Floor or storey within a building.	
		++Creditor	XML Tag	Flr	
1	1	+++Postal Address	Туре	Max70Text	
ļ		++++Floor	ISO Length	1 70	



#	SEPA	g	E-Manda	E-Mandate Proposal/Request Message - Issuing		
	Mult			SEPA Core Requirements		
2.43	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length SEPA 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		
2.44	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Room Building room number. Room Max70Text 1 70 1 70		
2.45	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 I 16		
2.46	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 <i>I</i> 35		
2.47	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35		
2.48	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	District Name Identifies a subdivision within a country sub- division. DstrctNm Max35Text 1 35 <i>I</i> 35		
2.49	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 <i>I</i> 35		
2.50	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}		



#	SEPA Mult	0		E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements		
2.51		Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address		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		
		++++Address Line	ISO Name ISO Definition	allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text.		
			XML Tag Type ISO Length SEPA Length	AdrLine Max70Text 170 170		
2.52	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Identification	ISO Name ISO Definition XML Tag	Identification Unique and unambiguous identification of a party. Id		
2.53	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Country Of Residence	Type ISO Name ISO Definition	Party38Choice Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.		
			XML Tag Type Pattern	CtryOfRes CountryCode [A-Z]{2,2}		
2.54	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4		
2.55	01	Mandate Initiation Request V06 +Mandate ++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38		
2.56	01	Mandate Initiation Request V06 +Mandate ++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6		
2.57	01	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135		
2.58		Mandate Initiation Request V06 +Mandate ++Ultimate Creditor +++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E007 Name of the Creditor Reference Party. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70		
2.59	01	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor +++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24		



# SEPA Message Element E-Manda		E-Mandate	Proposal/Request Message - Issuing			
	Mult			SEPA Core Requirements		
2.60	01		SEPA Rulebook	AT-E010 Identification code of the Creditor Reference Party.		
		++Ultimate Creditor	ISO Name	Identification		
		+++Identification	<b>ISO Definition</b>	Unique and unambiguous identification of a		
				party.		
			XML Tag	Id		
			Туре	Party38Choice		
	11		XML Tag	xs:choice		
2.61	11	Mandate Initiation Request V06 +Mandate	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of		
		++Ultimate Creditor	ISO Name	'Other' is allowed.		
		+++Identification	ISO Definition	Organisation Identification		
		++++Organisation Identification	150 Definition	Unique and unambiguous way to identify an organisation.		
			XML Tag	OrgId		
			Туре	OrganisationIdentification29		
2.62	11	Mandate Initiation Request V06	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one		
		+Mandate		occurrence of 'Other' is allowed.		
		++Ultimate Creditor	ISO Name	Private Identification		
		+++Identification	<b>ISO Definition</b>	Unique and unambiguous identification of a		
		++++Private Identification		person, for example a passport.		
			XML Tag	PrvtId		
			Туре	PersonIdentification13		
2.63	01	Mandate Initiation Request V06	ISO Name	Country Of Residence		
		+Mandate	ISO Definition	Country in which a person resides (the place of a		
		++Ultimate Creditor		person's home). In the case of a company, it is the		
		+++Country Of Residence		country from which the affairs of that company are directed.		
			XML Tag	CtryOfRes		
			Туре	CountryCode		
			Pattern	[A-Z]{2,2}		
2.64	01	Mandate Initiation Request V06	ISO Name	Contact Details		
2.04	01	+Mandate	ISO Definition	Set of elements used to indicate how to contact		
		++Ultimate Creditor		the party.		
		+++Contact Details	XML Tag	CtctDtls		
			Туре	Contact4		
2.65	11	Mandate Initiation Request V06	ISO Name	Debtor		
		+Mandate	<b>ISO Definition</b>	Party that signs the mandate and owes an amount		
		++Debtor		of money to the (ultimate) creditor.		
			XML Tag	Dbtr		
			Туре	PartyIdentification135		
2.66	11	Mandate Initiation Request V06	SEPA Rulebook	AT-P001 Name of the Debtor.		
		+Mandate	SEPA Usage Rule(s)			
		++Debtor		'Name' is limited to 70 characters in length.		
		+++Name	ISO Name	Name		
			ISO Definition	Name by which a party is known and which is		
				usually used to identify that party.		
			XML Tag	Nm		
			Type ISO I an oth	Max140Text		
			ISO Length	1 140		
			SEPA Length	1 70		



#	SEPA Mult			E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements		
2.67	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P005 Address of the Debtor. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24		
2.68	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice		
2.69	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70		
2.70	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70		
2.71	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70		
2.72	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16		
2.73	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35		
2.74	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Floor Floor or storey within a building. Flr Max70Text 1 70 <i>I</i> 70		



#	SEPA	g	E-Manda	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements		
	Mult					
2.75	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO 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		
	0.1		SEPA Length	1 16		
2.76	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Room Building room number. Room Max70Text 1 70 1 70		
2.77	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 <i>I</i> 16 <i>I</i> 16		
2.78	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 <i>I</i> 35		
2.79	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 <i>I</i> 35		
2.80	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	District Name Identifies a subdivision within a country sub- division. DstrctNm Max35Text 1 35 <i>I</i> 35		
2.81	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 <i>I</i> 35		
2.82	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}		



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2.83	02	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Address Line		Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.		
			ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70		
2.84	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-P004 Debtor identification code. Identification Unique and unambiguous identification of a party. Id Party38Choice		
2.85	11	Mandate Initiation Request V06 +Mandate ++Debtor +++Identification ++++Organisation Identification	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29		
2.86	11	Mandate Initiation Request V06 +Mandate ++Debtor +++Identification ++++Private Identification		Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13		
2.87	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}		
2.88	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4		
2.89	01	Mandate Initiation Request V06 +Mandate ++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor, to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38		
2.90	11	Mandate Initiation Request V06 +Mandate ++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6		



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.91		Mandate Initiation Request V06 +Mandate		Either 'BICFI' or 'Other/Identification' must be used.
		++Debtor Agent +++Financial Institution Identification	ISO Name ISO Definition	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary
			XML Tag Type	identification scheme. FinInstnId FinancialInstitutionIdentification18
2.92	01	Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification ++++BICFI	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Debtor PSP BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.93	01	Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification	ISO Name ISO Definition XML Tag	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId
2.94	01	++++Clearing System Member Identification Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification ++++LEI	ISO Name ISO Definition XML Tag	ClearingSystemMemberIdentification2 LEI Legal entity identifier of the financial institution. LEI LEIIdentifier
2.95	01	H+++LEI Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	[A-Z0-9]{18,18}[0-9]{2,2} Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1140 <i>I</i> 140
2.96	01	Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.97	01	Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification ++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
2.98	11	Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification ++++Other +++++Identification		Only "NOTPROVIDED" is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35
2.99	01	Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification ++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice



#	SEPA	Message Element		Proposal/Request Message - Issuing	
	Mult		SEPA Core Requirements		
2.100	01	Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Issuer Entity that assigns the identification. Issr Max35Text	
		++++Other +++++Issuer	ISO Length SEPA Length	1 35 1 35	
2.101	01	Mandate Initiation Request V06 +Mandate ++Debtor Agent	ISO Name ISO Definition	Branch Identification Identifies a specific branch of a financial institution.	
		+++Branch Identification	VAL TO A	Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.	
			XML Tag Type	BrnchId BranchData3	
2.102	01	Mandate Initiation Request V06	ISO Name	Ultimate Debtor	
		+Mandate ++Ultimate Debtor	ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.	
			XML Tag	UltmtDbtr PartyIdentification135	
2.103	01	Mandate Initiation Request V06	Type SEPA Rulebook	AT-P006 Name of the Debtor Reference Party.	
2.105	01	+Mandate ++Ultimate Debtor		'Name' is limited to 70 characters in length. Mandatory, if provided by the Debtor in the	
		+++Name		Mandate.	
			ISO Name ISO Definition	Name Name by which a party is known and which is	
			XML Tag	usually used to identify that party.	
			Туре	Max140Text	
			ISO Length	1 140	
			SEPA Length	1 70	
2.104	01	Mandate Initiation Request V06 +Mandate ++Ultimate Debtor	ISO Name ISO Definition	Postal Address Information that locates and identifies a specific	
		+++Postal Address	XML Tag	address, as defined by postal services. PstlAdr	
		TTTT Ostal Address	Туре	PostalAddress24	
2.105	01	Mandate Initiation Request V06 +Mandate	SEPA Rulebook	AT-P007 Identification code of the Debtor Reference Party.	
		++Ultimate Debtor +++Identification	SEPA Usage Rule(s)	Mandatory, if provided by the Debtor in the Mandate.	
			ISO Name	Identification	
			ISO Definition	Unique and unambiguous identification of a	
			XML Tag	party. Id	
			Type	Party38Choice	
	11		XML Tag	xs:choice	
2.106	11	Mandate Initiation Request V06 +Mandate	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.	
		++Ultimate Debtor	ISO Name	Organisation Identification	
		+++Identification	ISO Definition	Unique and unambiguous way to identify an organisation	
		++++Organisation Identification	XML Tag	organisation. OrgId	
2.107	11	Mandate Initiation Request V06	Type SEPA Usage Rule(s)	OrganisationIdentification29 Either 'Date and Place of Birth' or one	
2.107	11	+Mandate	SETA Usuge Kule(S)	occurrence of 'Other' is allowed.	
		++Ultimate Debtor	ISO Name	Private Identification	
		+++Identification	ISO Definition	Unique and unambiguous identification of a	
		++++Private Identification	VML Tree	person, for example a passport.	
			XML Tag	PrvtId PersonIdentification13	
l			Туре	r ersonidenuncauoni is	



2.108 (		Mandate Initiation Request V06 +Mandate ++Ultimate Debtor +++Country Of Residence	ISO Name ISO Definition	<b>EPA Core Requirements</b> Country Of Residence Country in which a person resides (the place of a
2.109		+Mandate ++Ultimate Debtor		
	01	++Ultimate Debtor	ISO Definition	Country in which a person resides (the place of a
	01			
	01	+++Country Of Residence		person's home). In the case of a company, it is the
	01	5		country from which the affairs of that company
	01			are directed.
	01		XML Tag	CtryOfRes
	01		Туре	CountryCode
	01		Pattern	[A-Z]{2,2}
	01	Mandate Initiation Request V06	ISO Name	Contact Details
2.110		+Mandate	ISO Definition	Set of elements used to indicate how to contact
2.110			150 Definition	
2.110 (		++Ultimate Debtor	NZN AT TO	the party.
2.110		+++Contact Details	XML Tag	CtctDtls
2.110			Туре	Contact4
	01	Mandate Initiation Request V06	ISO Name	Mandate Reference
		+Mandate	<b>ISO Definition</b>	Reference assigned by a creditor or ultimate
l l		++Mandate Reference		creditor for internal usage for the mandate.
r 1			XML Tag	MndtRef
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.111 (	01	Mandate Initiation Request V06		Only one occurrence is allowed.
2.111	01	+Mandate	ISO Name	Referred Document
		++Referred Document	ISO Definition	Provides information to identify the underlying
		++Referred Document	150 Definition	
				documents associated with the mandate.
			XML Tag	RfrdDoc
			Туре	ReferredMandateDocument1
2.112 (	01	Mandate Initiation Request V06	ISO Name	Туре
		+Mandate	<b>ISO Definition</b>	Specifies the type of referred document.
		++Referred Document	XML Tag	Тр
		+++Type	Туре	ReferredDocumentType4
2.113	11	Mandate Initiation Request V06	SEPA Rulebook	AT-M003 Identifier of the underlying Contract.
2.115	11	+Mandate		Mandatory if 'Referred Document' is used.
		++Referred Document	ISO Name	Number
			ISO Definition	Unique and unambiguous identification of the
		+++Number	180 Definition	
				referred document.
			XML Tag	Nb
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.114 (	01	Mandate Initiation Request V06	ISO Name	Creditor Reference
		+Mandate	<b>ISO Definition</b>	Unique and unambiguous identification as
		++Referred Document		assigned by the creditor to the referred document
		+++Creditor Reference		shared with the debtor for its own reference.
			XML Tag	CdtrRef
			Type	Max35Text
				1 35
			ISO Length	
0.115	0.1		SEPA Length	1 35
2.115 0	01	Mandate Initiation Request V06	ISO Name	Related Date
		+Mandate	ISO Definition	Date associated with the referred document.
		++Referred Document	XML Tag	RltdDt
		+++Related Date	Туре	ISODate
2.116 (	0n	Mandate Initiation Request V06	ISO Name	Supplementary Data
		+Mandate	<b>ISO Definition</b>	Additional information that cannot be captured in
		++Supplementary Data		the structured elements within the message
		11		component.
			XML Tag	SplmtryData
			Туре	SupplementaryData1
20	0			
3.0 0	0n	Mandate Initiation Request V06	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
, I			XML Tag	SplmtryData
			Туре	SupplementaryData1



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

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

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

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

The message caters for a single amendment request.

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

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

#	SEPA	Message Element	E-Mandate	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
	Mult	Document	XML Tag	Document		
		Document	Туре	Document		
	11	Mandate Amendment Request V06	ISO Name	Mandate Amendment Request V06		
			ISO Definition	Scope		
				The MandateAmendmentRequest message is sent		
				by the initiator of the request to his agent and/or		
				counterparty. The initiator can both be the debtor		
				or the creditor (or where appropriate the debtor		
				agent). The Mandata American dependence in		
				The MandateAmendmentRequest message is forwarded by the agent of the initiator to the		
				agent of the counterparty.		
				A MandateAmendmentRequest message is used		
				to request the amendment of specific information		
				in an existing mandate. The		
				MandateAmendmentRequest message must		
				reflect the new data of the element(s) to be		
				amended and at a minimum a unique reference to		
				the existing mandate. If accepted, this		
				MandateAmendmentRequest message together with the MandateAcceptanceReport message		
				confirming the acceptance will be considered as a		
				valid amendment on an existing mandate, agreed		
				upon by all parties. The amended mandate will		
			XML Tag	from then on be considered the valid mandate. MndtAmdmntReq		
			Type	MandateAmendmentRequestV06		
1.0	11	Mandate Amendment Request V06	ISO Name	Group Header		
		+Group Header	ISO Definition	Set of characteristics to identify the message and		
				parties playing a role in the amendment of the		
				mandate, but which are not part of the mandate.		
			XML Tag	GrpHdr		
1.1	11	Mandate Amendment Request V06	Type ISO Name	GroupHeader80 Message Identification		
1.1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the		
		++Message Identification		instructing party, and sent to the instructed party,		
				to unambiguously identify the message.		
				Usage: The instructing party has to make sure		
				that MessageIdentification is unique per		
				instructed party for a pre-agreed period.		
			XML Tag	MsgId Max35Text		
			Type ISO Length	1 35		
			SEPA Length	1 35		
1.2	11	Mandate Amendment Request V06	ISO Name	Creation Date Time		
		+Group Header	<b>ISO Definition</b>	Date and time at which the message was created.		
	1	++Creation Date Time	XML Tag	CreDtTm		
			Туре	ISODateTime		
1.3	02	Mandate Amendment Request V06	ISO Name	Authorisation		
		+Group Header ++Authorisation	ISO Definition	User identification or any user key to be used to check the authority of the initiating party.		
	1			Usage: The content is not of a technical nature,		
	1			but reflects the organisational structure at the		
				initiating side. The authorisation element can		
	1			typically be used in relay scenarios, payment		
	1			initiations, payment returns or payment reversals		
				that are initiated on behalf of a party different		
	1		\$73.6¥ F1	from the initiating party.		
	1		XML Tag	Authstn Authorization 1 Choice		
			Туре	Authorisation1Choice		



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



#	SEPA		E-Mandate Proposal/Request Message - Amendm	
	Mult			EPA Core Requirements
2.5	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Amendment Reason +++Reason ++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "MD16" is allowed. Code Reason, as published in an external reason code list. Cd ExternalMandateReason1Code 1 4 1 4
			SEPA Code Restrict	
			MD16	RequestedByCustomer Cancellation/amendment requested by the debtor
2.6	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Amendment Reason +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 35 1 35
2.7	0n	Mandate Amendment Request V06 +Underlying Amendment Details ++Amendment Reason +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Information Further details on the amendment request reason. AddtIInf Max105Text 1 105 <i>I</i> 105
2.8	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate	ISO Name ISO Definition XML Tag Type	Mandate Provides the amended mandate data. Mndt Mandate14
2.9	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Mandate Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-M001 Unique Mandate Reference. Mandate Identification Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the mandate. MndtId Max35Text 1 35 1 35
2.10	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Mandate Request Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandate Request Identification Identification for the mandate request, as assigned by the initiating party. MndtReqId Max35Text 1 35 <i>I</i> 35
2.11	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Authentication	ISO Name ISO Definition XML Tag Type	Authentication Specifies the transport authentication details related to the mandate. Authntcn MandateAuthentication1
2.12	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of mandate, such as paper, electronic or scheme. Tp MandateTypeInformation2
2.13	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Service Level	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
				······································



#	SEPA	Message Element	E-Mandate Pr	oposal/Request Message - Amendment	
	Mult	_	SEPA Core Requirements		
2.14	11	Mandate Amendment Request V06	SEPA Rulebook	AT-T001 Identification code of the Scheme.	
		+Underlying Amendment Details		Only "SEPA" is allowed.	
		++Mandate	ISO Name	Code	
		+++Type ++++Service Level	ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external	
		+++++Code		service level code list.	
			XML Tag	Cd	
			Type ISO Length	ExternalServiceLevel1Code	
			SEPA Length	1 4	
			SEPA Code Restrict	ions	
			<b>SEPA</b>	SingleEuroPaymentsArea	
				Payment must be executed following the Single	
				Euro Payments Area scheme.	
2.15	11	Mandate Amendment Request V06	ISO Name	Proprietary	
		+Underlying Amendment Details	ISO Definition	Specifies a pre-agreed service or level of service	
		++Mandate +++Type	XML Tag	between the parties, as a proprietary code. Prtry	
		++++Service Level	Type	Max35Text	
		+++++Proprietary	ISO Length	1 35	
		1 5	SEPA Length	1 35	
2.16	11	Mandate Amendment Request V06	SEPA Usage Rule(s)		
		+Underlying Amendment Details	ISO Name	Local Instrument	
		++Mandate	ISO Definition	User community specific instrument.	
		+++Type ++++Local Instrument		Usage: This element is used to specify a local instrument, local clearing option and/or further	
		++++Local Instrument		qualify the service or service level.	
			XML Tag	LelInstrm	
			Туре	LocalInstrument2Choice	
	11		XML Tag	xs:choice	
2.17	11	Mandate Amendment Request V06	SEPA Rulebook	AT-T001 The identification code of the Scheme.	
		+Underlying Amendment Details	SEPA Usage Rule(s)	Only "CORE" is allowed.	
		++Mandate +++Type		The mixing of different Local Instrument values is not allowed in the same message.	
		++++Local Instrument	ISO Name	Code	
		+++++Code	ISO Definition	Specifies the local instrument, as published in an	
				external local instrument code list.	
			XML Tag	Cd	
			Туре	ExternalLocalInstrument1Code	
			ISO Length	1 35 1 35	
			SEPA Length SEPA Code Restrict		
			CORE	SEPADirectDebitCore	
			CORE	Transaction is related to SEPA direct debit -core.	
2.18	11	Mandate Amendment Request V06	ISO Name	Proprietary	
		+Underlying Amendment Details	ISO Definition	Specifies the local instrument, as a proprietary	
		++Mandate		code.	
	1	+++Type	XML Tag	Prtry	
	1	++++Local Instrument	Туре	Max35Text	
	1	++++Proprietary	ISO Length	1 35	
2.19	01	Mandate Amendment Request V06	SEPA Length ISO Name	1 35 Category Purpose	
2.17	01	+Underlying Amendment Details	ISO Definition	Specifies the high level purpose of the mandate	
	1	++Mandate	~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	based on a set of pre-defined categories.	
	1	+++Type	XML Tag	CtgyPurp	
		++++Category Purpose	Туре	CategoryPurpose1Choice	
2.20	01	Mandate Amendment Request V06	ISO Name	Classification	
	1	+Underlying Amendment Details	ISO Definition	Type of direct debit instruction.	
		++Mandate	XML Tag	Clssfctn Mandata Classification 1 Choice	
	1	+++Type ++++Classification	Туре	MandateClassification1Choice	
L	1		1		



# SEP. Mul			E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
2.21		Mandate Amendment Request V06	SEPA Usage Rule(s) Mandatory.		
2.21	11	+Underlying Amendment Details	ISO Name	Occurrences	
		++Mandate	ISO Definition	Provides details of the duration of the mandate	
		++++Occurrences		and occurrence of the underlying transactions.	
			XML Tag	Ocrncs	
			Туре	MandateOccurrences4	
2.22	11	Mandate Amendment Request V06	SEPA Rulebook	AT-M006 Transaction / Sequence type	
		+Underlying Amendment Details		(recurrent, one-off).	
		++Mandate	ISO Name	Sequence Type	
		+++Occurrences	<b>ISO Definition</b>	Identifies the underlying transaction sequence as	
		++++Sequence Type		either recurring or one-off.	
			XML Tag	SeqTp	
			Туре	SequenceType2Code	
2.23	01	Mandate Amendment Request V06	ISO Name	Frequency	
		+Underlying Amendment Details	<b>ISO Definition</b>	Regularity with which instructions are to be	
		++Mandate		created and processed.	
		+++Occurrences	XML Tag	Frqcy	
		++++Frequency	Туре	Frequency36Choice	
2.24	01	Mandate Amendment Request V06	ISO Name	Duration	
		+Underlying Amendment Details	<b>ISO Definition</b>	Length of time for which the mandate remains	
		++Mandate		valid.	
		+++Occurrences	XML Tag	Drtn	
		++++Duration	Туре	DatePeriodDetails1	
2.25	01	Mandate Amendment Request V06	ISO Name	First Collection Date	
		+Underlying Amendment Details	<b>ISO Definition</b>	Date of the first collection of a direct debit as per	
		++Mandate		the mandate.	
		+++Occurrences	XML Tag	FrstColltnDt	
		++++First Collection Date	Туре	ISODate	
2.26	01	Mandate Amendment Request V06	ISO Name	Final Collection Date	
		+Underlying Amendment Details	<b>ISO Definition</b>	Date of the final collection of a direct debit as per	
		++Mandate		the mandate.	
		+++Occurrences	XML Tag	FnlColltnDt	
		++++Final Collection Date	Туре	ISODate	
2.27	11	Mandate Amendment Request V06	ISO Name	Tracking Indicator	
		+Underlying Amendment Details	ISO Definition	Specifies whether the direct debit instructions	
		++Mandate		should be automatically re-submitted periodically	
		+++Tracking Indicator		when bilaterally agreed.	
			XML Tag	TrckgInd	
			Туре	TrueFalseIndicator	
2.28	01	Mandate Amendment Request V06	ISO Name	First Collection Amount	
		+Underlying Amendment Details	ISO Definition	Amount different from the collection amount, as	
		++Mandate		it includes the costs associated with the first	
		+++First Collection Amount	NAME TO	debited amount.	
			XML Tag	FrstColltnAmt	
			Type	ActiveCurrencyAndAmount	
			SEPA FractDigits	5	
			TotalDigits	18 0	
2.20	0.1	Mondata Amondar-art Day (1906	SEPA Inclusive		
2.29	01	Mandate Amendment Request V06	ISO Name	Collection Amount Fixed amount to be collected from the debtor's	
		+Underlying Amendment Details	ISO Definition		
		++Mandate	VMI Tee	account.	
		+++Collection Amount	XML Tag	ColltnAmt	
			Type	ActiveCurrencyAndAmount	
			SEPA FractDigits	5 18	
			TotalDigits SEPA Inclusive	0	
	1		SEI A Inclusive	0	



#	SEPA		E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
	Mult			-	
2.30	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate	ISO Name ISO Definition	Maximum Amount Maximum amount that may be collected from the debtor's account, per instruction.	
		+++Maximum Amount	XML Tag Type	MaxAmt ActiveCurrencyAndAmount	
			SEPA FractDigits	5	
			TotalDigits SEPA Inclusive	18 0	
2.31	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	Adjustment Specifies the characteristics of the adjustment	
		++Mandate +++Adjustment	150 Demitton	applied to the collection amount of a direct debit instruction.	
		+++Adjustment	XML Tag	Adjstmnt	
			Туре	MandateAdjustment1	
2.32	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	Reason	
		+Onderlying Amendment Details ++Mandate	XML Tag	Provides the reason for the setup of the mandate. Rsn	
		+++Reason	Туре	MandateSetupReason1Choice	
2.33	11	Mandate Amendment Request V06	SEPA Usage Rule(s)		
		+Underlying Amendment Details ++Mandate	ISO Name ISO Definition	Creditor Scheme Identification Credit party that signs the mandate.	
		+++Creditor Scheme Identification	XML Tag	CdtrSchmeId	
			Туре	PartyIdentification135	
2.34	01	Mandate Amendment Request V06	ISO Name	Name	
		+Underlying Amendment Details ++Mandate	ISO Definition	Name by which a party is known and which is usually used to identify that party.	
		+++Creditor Scheme Identification ++++Name	XML Tag Type	Nm Max140Text	
		TTTTName	ISO Length	1 140	
			SEPA Length	1 140	
2.35	01	Mandate Amendment Request V06	ISO Name	Postal Address	
		+Underlying Amendment Details ++Mandate	ISO Definition	Information that locates and identifies a specific address, as defined by postal services.	
		+++Creditor Scheme Identification	XML Tag Type	PstIAdr Postal Address 24	
2.36	11	++++Postal Address Mandate Amendment Request V06	SEPA Rulebook	PostalAddress24 AT-E005 Identifier of the Creditor.	
		+Underlying Amendment Details	SEPA Usage Rule(s)		
		++Mandate	ISO Name	Identification	
		+++Creditor Scheme Identification ++++Identification	ISO Definition	Unique and unambiguous identification of a party.	
			XML Tag	Id	
			Туре	Party38Choice	
2.37	11	Mandate Amendment Request V06	XML Tag ISO Name	xs:choice Organisation Identification	
2.37	11	+Underlying Amendment Details	ISO Definition	Unique and unambiguous way to identify an	
		++Mandate		organisation.	
		+++Creditor Scheme Identification ++++Identification	XML Tag	OrgId	
		+++++Organisation Identification	Туре	OrganisationIdentification29	
2.38	11	Mandate Amendment Request V06	SEPA Usage Rule(s)	Private Identification is used to identify either an	
		+Underlying Amendment Details		organisation or a private person.	
		++Mandate +++Creditor Scheme Identification		'Scheme Name' under 'Other' must specify "SEPA" under 'Proprietary'.	
		+++++Identification		'Identification' under 'Other' must be used with	
		+++++Private Identification		an identifier described in General Message	
				Element Specifications, Chapter 1.5.2.	
			ISO Name	Only one occurrence of 'Other' is allowed. Private Identification	
			ISO Definition	Unique and unambiguous identification of a	
			N/ N # 1	person, for example a passport.	
			XML Tag Type	PrvtId PersonIdentification13	
L	1		Type	reisonidentineation 5	



#	SEPA	Message Element		oposal/Request Message - Amendment
	Mult			EPA Core Requirements
2.39	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Country Of Residence	ISO Name ISO Definition XML Tag Type	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode
2 40	0.1		Pattern	[A-Z]{2,2}
2.40	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.41	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Creditor Party that signs the mandate and to whom an amount of money is due. Cdtr PartyIdentification135
2.42	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name	AT-E001 Name of the Creditor.
2.43	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address	SEPA Rulebook SEPA Usage Rule(s)	AT-E004 Address of the Creditor.
2.44	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.45	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 170 <i>I</i> 70
2.46	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Amendment
	Mult			SEPA Core Requirements
2.47	01	Mandate Amendment Request V06	ISO Name	Street Name
		+Underlying Amendment Details	<b>ISO Definition</b>	Name of a street or thoroughfare.
		++Mandate	XML Tag	StrtNm
		+++Creditor	Туре	Max70Text
		++++Postal Address	ISO Length	1 70
		++++Street Name	SEPA Length	1 70
2.48	01	Mandate Amendment Request V06	ISO Name	Building Number
		+Underlying Amendment Details	<b>ISO Definition</b>	Number that identifies the position of a building
		++Mandate		on a street.
		+++Creditor	XML Tag	BldgNb
		++++Postal Address	Туре	Max16Text
		++++Building Number	ISO Length	1 16
		<b>6 1 1 1</b>	SEPA Length	1 16
2.49	01	Mandate Amendment Request V06	ISO Name	Building Name
2.12	01	+Underlying Amendment Details	ISO Definition	Name of the building or house.
		++Mandate	XML Tag	BldgNm
		++++Creditor	Туре	Max35Text
		++++Postal Address	ISO Length	1 35
2.50	0.1	+++++Building Name	SEPA Length ISO Name	<u>1</u> 35
2.50	01	Mandate Amendment Request V06		Floor
		+Underlying Amendment Details	ISO Definition	Floor or storey within a building.
		++Mandate	XML Tag	Flr
		+++Creditor	Туре	Max70Text
		++++Postal Address	ISO Length	1 70
		+++++Floor	SEPA Length	1 70
2.51	01	Mandate Amendment Request V06	ISO Name	Post Box
		+Underlying Amendment Details	<b>ISO Definition</b>	Numbered box in a post office, assigned to a
		++Mandate		person or organisation, where letters are kept
		+++Creditor		until called for.
		++++Postal Address	XML Tag	PstBx
		+++++Post Box	Туре	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
2.52	01	Mandate Amendment Request V06	ISO Name	Room
2.32	01	+Underlying Amendment Details	ISO Definition	Building room number.
		++Mandate		Room
			XML Tag	Max70Text
		+++Creditor	Туре	
		++++Postal Address	ISO Length	1 70
		++++Room		1 70
2.53	01	Mandate Amendment Request V06	ISO Name	Post Code
		+Underlying Amendment Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Mandate		numbers that is added to a postal address to assist
		+++Creditor		the sorting of mail.
		++++Postal Address	XML Tag	PstCd
		++++Post Code	Туре	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
2.54	01	Mandate Amendment Request V06	ISO Name	Town Name
		+Underlying Amendment Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Mandate		and a local government.
		+++Vrandate +++Creditor	XML Tag	TwnNm
		++++Postal Address		Max35Text
			Type ISO Longth	
	1	+++++Town Name	ISO Length	1 35
0.77			SEPA Length	<u>1</u> 35
2.55	01	Mandate Amendment Request V06	ISO Name	Town Location Name
	1	+Underlying Amendment Details	<b>ISO Definition</b>	Specific location name within the town.
	1	++Mandate	XML Tag	TwnLctnNm
		+++Creditor	Туре	Max35Text
		+++Creditor ++++Postal Address	Type ISO Length	Max35Text 1 35 1 35



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
2.56		Mandate Amendment Request V06		District Name
2.50	01	+Underlying Amendment Details	ISO Definition	Identifies a subdivision within a country sub-
		++Mandate	150 Definition	division.
		+++Creditor	VML Ter	DstrctNm
			XML Tag	
		++++Postal Address	Туре	Max35Text
		+++++District Name	ISO Length	1 35
			SEPA Length	1 35
2.57	01	Mandate Amendment Request V06	ISO Name	Country Sub Division
		+Underlying Amendment Details	<b>ISO Definition</b>	Identifies a subdivision of a country such as state,
		++Mandate		region, county.
		+++Creditor	XML Tag	CtrySubDvsn
		++++Postal Address	Туре	Max35Text
				1 35
		+++++Country Sub Division	ISO Length	
			SEPA Length	1 35
2.58	01	Mandate Amendment Request V06	ISO Name	Country
		+Underlying Amendment Details	ISO Definition	Nation with its own government.
		++Mandate	XML Tag	Ctry
		+++Creditor	Туре	CountryCode
		++++Postal Address	Pattern	[A-Z]{2,2}
		+++++Country	I uttern	
2.50	0.0			
2.59	02	Mandate Amendment Request V06	SEFA Usage Kule(s)	Only two occurrences are allowed.
		+Underlying Amendment Details		If 'Address Line' is used, then 'Postal Address'
		++Mandate		sub-elements other than 'Country' are forbidden.
		+++Creditor		A combination of 'Address Line' and 'Country' is
		++++Postal Address		allowed.
		+++++Address Line	ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific
			150 Definition	address, as defined by postal services, presented
				in free format text.
			XML Tag	AdrLine
			Туре	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.60	01	Mandate Amendment Request V06	ISO Name	Identification
	0	+Underlying Amendment Details	ISO Definition	Unique and unambiguous identification of a
		++Mandate		party.
		+++Creditor	VML Tog	Id
			XML Tag	
		++++Identification	Туре	Party38Choice
2.61	01	Mandate Amendment Request V06	ISO Name	Country Of Residence
		+Underlying Amendment Details	<b>ISO Definition</b>	Country in which a person resides (the place of a
		++Mandate		person's home). In the case of a company, it is the
		+++Creditor		country from which the affairs of that company
		++++Country Of Residence		are directed.
		i i i i i i i i i i i i i i i i i i i	XML Tag	CtryOfRes
			1 7	
			Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.62	01	Mandate Amendment Request V06	ISO Name	Contact Details
	1	+Underlying Amendment Details	<b>ISO Definition</b>	Set of elements used to indicate how to contact
	1	++Mandate		the party.
	1	+++Creditor	XML Tag	CtctDtls
		++++Contact Details	Туре	Contact4
2.62	0.1		• A	
2.63	01	Mandate Amendment Request V06	ISO Name	Creditor Account
	1	+Underlying Amendment Details	ISO Definition	Unambiguous identification of the account of the
	1	++Mandate		creditor to which a credit entry will be posted as a
	1	+++Creditor Account		result of the payment transaction.
	1		XML Tag	CdtrAcct
			Туре	CashAccount38
2.64	0 1	Mandata Amandmant D+ VOC		
	01	Mandate Amendment Request V06	ISO Name	Creditor Agent
2.64		L Lindorlying Amondment Details	ISO Definition	Financial institution servicing an account for the
2.64		+Underlying Amendment Details	100201101011	
2.64		++Mandate		creditor.
2.64			XML Tag	



#	SEPA		E-Mandate Proposal/Request Message - Amendment		
	Mult		S	EPA Core Requirements	
2.65	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor	ISO Name ISO Definition XML Tag	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr	
2.66	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	PartyIdentification135 AT-E007 Name of the Creditor Reference Party. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140	
2.67	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Postal Address	SEPA Length ISO Name ISO Definition XML Tag Type	<ul> <li><i>1</i> 70</li> <li>Postal Address</li> <li>Information that locates and identifies a specific address, as defined by postal services.</li> <li>PstlAdr</li> <li>PostalAddress24</li> </ul>	
2.68	01	++++Postal Address Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate ++++Ultimate Creditor ++++Identification	SEPA Rulebook	AT-E010 Identification code of the Creditor Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice	
	11		XML Tag	xs:choice	
2.69	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Identification +++++Organisation Identification	ISO Name ISO Definition XML Tag	Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId	
2.70	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Identification +++++Private Identification	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	OrganisationIdentification29 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	
2.71	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}	
2.72	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.73	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type		



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
2.74		Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	'Name' is limited to 70 characters in length. Name
		++++Name	XML Tag Type ISO Length	Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140
			SEPA Length	1 70
2.75	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address	SEPA Rulebook SEPA Usage Rule(s)	AT-P005 Address of the Debtor. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. If 'Address Line' is not used, then at least 'Town
			ISO Name ISO Definition	Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific
			XML Tag Type	address, as defined by postal services. PstlAdr PostalAddress24
2.76	01	Mandate Amendment Request V06	ISO Name	Address Type
		+Underlying Amendment Details ++Mandate	ISO Definition XML Tag	Identifies the nature of the postal address. AdrTp
		+++Debtor ++++Postal Address ++++++Address Type	Туре	AddressType3Choice
2.77	01	Mandate Amendment Request V06	ISO Name	Department
		+Underlying Amendment Details ++Mandate	ISO Definition	Identification of a division of a large organisation or building.
		+++Debtor ++++Postal Address	XML Tag Type	Dept Max70Text
		+++++Department	ISO Length SEPA Length	1 70 1 70
2.78	01	Mandate Amendment Request V06	ISO Name	Sub Department
		+Underlying Amendment Details ++Mandate	ISO Definition	Identification of a sub-division of a large organisation or building.
		+++Debtor	XML Tag	SubDept
		++++Postal Address +++++Sub Department	Type ISO Length	Max70Text 1 70
		-	SEPA Length	1 70
2.79	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	Street Name Name of a street or thoroughfare.
		++Mandate	XML Tag	StrtNm
		+++Debtor ++++Postal Address	Type ISO Length	Max70Text 1 70
		++++Street Name	SEPA Length	1 70
2.80	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	Building Number Number that identifies the position of a building
		++Mandate +++Debtor	XML Tag	on a street. BldgNb
		++++Postal Address	Туре	Max16Text
		++++Building Number	ISO Length SEPA Length	1 16 1 16
2.81	01	Mandate Amendment Request V06	ISO Name	Building Name
		+Underlying Amendment Details ++Mandate	ISO Definition	Name of the building or house.
		++Mandate +++Debtor	XML Tag Type	BldgNm Max35Text
		++++Postal Address	ISO Length	1 35
		++++Building Name	SEPA Length	1 35



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Amendment
	Mult			SEPA Core Requirements
2.82	01	Mandate Amendment Request V06	ISO Name	Floor
		+Underlying Amendment Details	<b>ISO Definition</b>	Floor or storey within a building.
		++Mandate	XML Tag	Flr
		+++Debtor	Туре	Max70Text
		++++Postal Address	ISO Length	1 70
		+++++Floor	SEPA Length	1 70
2.83	01	Mandate Amendment Request V06	ISO Name	Post Box
		+Underlying Amendment Details	<b>ISO Definition</b>	Numbered box in a post office, assigned to a
		++Mandate		person or organisation, where letters are kept
		+++Debtor		until called for.
		++++Postal Address	XML Tag	PstBx
		+++++Post Box	Type	Max16Text
		I I I I OST DOX	ISO Length	1 16
			SEPA Length	1 16
2.04	0.1			
2.84	01	Mandate Amendment Request V06	ISO Name	Room
		+Underlying Amendment Details	ISO Definition	Building room number.
		++Mandate	XML Tag	Room
		+++Debtor	Туре	Max70Text
		++++Postal Address	ISO Length	1 70
		++++Room	SEPA Length	1 70
2.85	01	Mandate Amendment Request V06	ISO Name	Post Code
		+Underlying Amendment Details	<b>ISO Definition</b>	Identifier consisting of a group of letters and/or
		++Mandate		numbers that is added to a postal address to assist
		+++Debtor		the sorting of mail.
		++++Postal Address	XML Tag	PstCd
		+++++Post Code	Туре	Max16Text
		+++++Fost Code	ISO Length	1 16
	0.1		SEPA Length	<u>116</u>
2.86	01	Mandate Amendment Request V06	ISO Name	Town Name
		+Underlying Amendment Details	<b>ISO Definition</b>	Name of a built-up area, with defined boundaries,
		++Mandate		and a local government.
		+++Debtor	XML Tag	TwnNm
		++++Postal Address	Туре	Max35Text
		+++++Town Name	ISO Length	1 35
			SEPA Length	1 35
2.87	01	Mandate Amendment Request V06	ISO Name	Town Location Name
		+Underlying Amendment Details	<b>ISO Definition</b>	Specific location name within the town.
		++Mandate	XML Tag	TwnLctnNm
		++++Debtor	Туре	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Location Name	SEPA Length	1 35 1 35
2.00	0 1			
2.88	01	Mandate Amendment Request V06	ISO Name	District Name
		+Underlying Amendment Details	<b>ISO Definition</b>	Identifies a subdivision within a country sub-
		++Mandate		division.
		+++Debtor	XML Tag	DstrctNm
		++++Postal Address	Туре	Max35Text
		+++++District Name	ISO Length	1 35
			SEPA Length	1 35
2.89	01	Mandate Amendment Request V06	ISO Name	Country Sub Division
		+Underlying Amendment Details	<b>ISO Definition</b>	Identifies a subdivision of a country such as state,
		++Mandate		region, county.
		+++Debtor	XML Tag	CtrySubDvsn
		++++Postal Address	Туре	Max35Text
		+++++Country Sub Division	ISO Length	1 35
0.00	0.1		SEPA Length	<u> </u>
2.90	01	Mandate Amendment Request V06	ISO Name	Country
		+Underlying Amendment Details	ISO Definition	Nation with its own government.
		++Mandate	XML Tag	Ctry
		+++Debtor	Туре	CountryCode
		++++Postal Address	Pattern	[A-Z]{2,2}



#	SEPA Mult	interstage Literature	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
2.91	02	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Address Line	ISO Name ISO Definition XML Tag Type ISO Length	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70	
2.92	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Identification	SEPA Length SEPA Rulebook ISO Name ISO Definition XML Tag Type	<ul> <li><i>1</i> 70</li> <li><i>AT-P004 Debtor identification code.</i></li> <li>Identification</li> <li>Unique and unambiguous identification of a party.</li> <li>Id</li> <li>Party38Choice</li> </ul>	
	11		XML Tag	xs:choice	
2.93		Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Identification +++++Organisation Identification		<i>Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29	
2.94	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Identification +++++Private Identification		<i>Either 'Date and Place of Birth' or one</i> <i>occurrence of 'Other' is allowed.</i> Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13	
2.95	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}	
2.96	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.97	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor, to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38	
2.98	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor Agent	SEPA Rulebook	AT-D002 The BIC code of the Debtor PSP. Only 'BICFI' is allowed. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6	



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
2.99		Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor		Mandatory, if provided by the Debtor in the Mandate. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
2.100	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-P006 Name of the Debtor Reference Party. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
2.101	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Postal Address	ISO Name ISO Definition XML Tag	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.102	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Identification		AT-P007 Identification code of the Debtor Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
2.103	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Identification +++++Organisation Identification	XML Tag	xs:choice Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.104	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Identification +++++Private Identification		<i>Either 'Date and Place of Birth' or one</i> <i>occurrence of 'Other' is allowed.</i> Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.105	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.106	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.107	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Mandate Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandate Reference Reference assigned by a creditor or ultimate creditor for internal usage for the mandate. MndtRef Max35Text 1 35 1 35



#	SEPA Mult	Message Element		oposal/Request Message - Amendment SEPA Core Requirements
2.108	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Referred Document	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Referred Document Provides information to identify the underlying documents associated with the mandate. RfrdDoc ReferredMandateDocument1
2.109	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Referred Document ++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4
2.110	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Referred Document ++++Number	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-M003 Identifier of the underlying Contract. Mandatory if 'Referred Document' is used. Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 35 I 35
2.111	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Referred Document ++++Creditor Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Creditor Reference Unique and unambiguous identification as assigned by the creditor to the referred document shared with the debtor for its own reference. CdtrRef Max35Text 1 35 1 35
2.112	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Referred Document ++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate
2.113		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate	ISO Name ISO Definition XML Tag Type	This data element is present to specify those elements that are being requested for amendment. Original Mandate Provides the original mandate data. OrgnlMndt OriginalMandate6Choice
2.114	<u>11</u> 11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate Identification	XML Tag ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice Original Mandate Identification Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the original mandate. OrgnlMndtId Max35Text 1 35 <i>l</i> 35
2.115	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate	ISO Name ISO Definition XML Tag Type	Original Mandate Provides the original mandate data. OrgnlMndt Mandate12



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
0.116	Mult			
2.116	11	Mandate Amendment Request V06	SEPA Rulebook	AT-M001 Unique Mandate reference.
		+Underlying Amendment Details	SEPA Usage Kule(s)	This is to specify the original e-Mandate
		++Original Mandate		identification and must be identical to data
		+++Original Mandate		element 'Mandate Identification' under 'Mandate'
		++++Mandate Identification	ICO N	under 'Underlying Amendment Details'.
			ISO Name	Mandate Identification
			ISO Definition	Unique identification, as assigned by the
				responsible party (such as the creditor) or agent
				(such as the debtor agent), to unambiguously
				identify the mandate.
			XML Tag	MndtId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.117	01	Mandate Amendment Request V06	ISO Name	Mandate Request Identification
		+Underlying Amendment Details	ISO Definition	Identification for the mandate request, as
		++Original Mandate		assigned by the initiating party.
		+++Original Mandate	XML Tag	MndtReqId
		++++Mandate Request Identification	Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.118	01	Mandate Amendment Request V06	ISO Name	Authentication
		+Underlying Amendment Details	<b>ISO Definition</b>	Specifies the transport authentication details
		++Original Mandate		related to the mandate.
		+++Original Mandate	XML Tag	Authntcn
		++++Authentication	Туре	MandateAuthentication1
2.119	01	Mandate Amendment Request V06	ISO Name	Туре
		+Underlying Amendment Details	ISO Definition	Specifies the type of mandate, such as paper,
		++Original Mandate		electronic or scheme.
		+++Original Mandate	XML Tag	Тр
		++++Type	Туре	MandateTypeInformation2
2.120	01	Mandate Amendment Request V06	ISO Name	Service Level
		+Underlying Amendment Details	ISO Definition	Agreement under which or rules under which the
		++Original Mandate		mandate resides.
		+++Original Mandate	XML Tag	SvcLvl
		++++Type	Туре	ServiceLevel8Choice
		+++++Service Level		
	11		XML Tag	xs:choice
2.121	11	Mandate Amendment Request V06		AT-T001 Identification code of the Scheme.
		+Underlying Amendment Details		Only "SEPA" is allowed.
		++Original Mandate	ISO Name	Code
		+++Original Mandate	ISO Definition	Specifies a pre-agreed service or level of service
		++++Type		between the parties, as published in an external
		++++Service Level		service level code list.
		+++++Code	XML Tag	Cd
			Туре	ExternalServiceLevel1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	ions
			<b>SEPA</b>	SingleEuroPaymentsArea
				Payment must be executed following the Single
				Euro Payments Area scheme.
2.122	11	Mandate Amendment Request V06	ISO Name	Proprietary
		+Underlying Amendment Details	ISO Definition	Specifies a pre-agreed service or level of service
		++Original Mandate		between the parties, as a proprietary code.
		+++Original Mandate	XML Tag	Prtry
		++++Original Wandate ++++Type	Type	Max35Text
		+++++Service Level	ISO Length	1 35
		+++++Service Lever ++++++Proprietary	SEPA Length	1 35 1 35
L	I	i i i i i i i i i opriour y	DELLE EXILENT	1 00



#	SEPA Mult	Message Element		oposal/Request Message - Amendment SEPA Core Requirements
2.123	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument	ISO Name ISO Definition XML Tag	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
	11		Type XML Tag	LocalInstrument2Choice xs:choice
2.124		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate	SEPA Rulebook SEPA Usage Rule(s)	AT-T001 The identification code of the Scheme. Only "CORE" is allowed. The mixing of different Local Instrument values is not allowed in the same message.
		+++++Type ++++++Local Instrument ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35
			SEPA Length	1 35 1 35
			SEPA Code Restrict	ions
			CORE	SEPADirectDebitCore Transaction is related to SEPA direct debit -core.
2.125	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument	ISO Name ISO Definition XML Tag Type ISO Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35
		+++++Proprietary	SEPA Length	1 35 1 35
2.126	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Category Purpose	ISO Name ISO Definition XML Tag Type	Category Purpose Specifies the high level purpose of the mandate based on a set of pre-defined categories. CtgyPurp CategoryPurpose1Choice
2.127	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Classification	ISO Name ISO Definition XML Tag Type	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice
2.128	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Occurrences	ISO Name ISO Definition XML Tag Type	Occurrences Provides details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs MandateOccurrences4
2.129	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Sequence Type	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-M006 Transaction / Sequence type. Sequence Type Identifies the underlying transaction sequence as either recurring or one-off. SeqTp SequenceType2Code
2.130	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Original Mandate ++++Occurrences +++++Frequency	ISO Name ISO Definition XML Tag Type	Frequency Regularity with which instructions are to be created and processed. Frqcy Frequency36Choice



#	SEPA	Message Element		roposal/Request Message - Amendment
	Mult			SEPA Core Requirements
2.131	01	Mandate Amendment Request V06	ISO Name	Duration
		+Underlying Amendment Details	<b>ISO Definition</b>	Length of time for which the mandate remains
		++Original Mandate		valid.
		+++Original Mandate	XML Tag	Drtn
		++++Occurrences	Туре	DatePeriodDetails1
		+++++Duration		
2.132	01	Mandate Amendment Request V06	ISO Name	First Collection Date
		+Underlying Amendment Details	<b>ISO Definition</b>	Date of the first collection of a direct debit as per
		++Original Mandate		the mandate.
		+++Original Mandate	XML Tag	FrstColltnDt
		++++Occurrences	Туре	ISODate
		+++++First Collection Date		
2.133	01	Mandate Amendment Request V06	ISO Name	Final Collection Date
		+Underlying Amendment Details	<b>ISO Definition</b>	Date of the final collection of a direct debit as per
		++Original Mandate		the mandate.
		+++Original Mandate	XML Tag	FnlColltnDt
		++++Occurrences	Туре	ISODate
		+++++Final Collection Date		
2.134	11	Mandate Amendment Request V06	ISO Name	Tracking Indicator
		+Underlying Amendment Details	<b>ISO Definition</b>	Specifies whether the direct debit instructions
		++Original Mandate		should be automatically re-submitted periodically
		+++Original Mandate		when bilaterally agreed.
		++++Tracking Indicator	XML Tag	TrckgInd
			Туре	TrueFalseIndicator
2.135	01	Mandate Amendment Request V06	ISO Name	First Collection Amount
		+Underlying Amendment Details	<b>ISO Definition</b>	Amount different from the collection amount, as
		++Original Mandate		it includes the costs associated with the first
		+++Original Mandate		debited amount.
		++++First Collection Amount	XML Tag	FrstColltnAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
2.136	01	Mandate Amendment Request V06	ISO Name	Collection Amount
		+Underlying Amendment Details	ISO Definition	Fixed amount to be collected from the debtor's
		++Original Mandate		account.
		+++Original Mandate	XML Tag	ColltnAmt
		++++Collection Amount	Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
2.137	01	Mandate Amendment Request V06	ISO Name	Maximum Amount
2.137	01	+Underlying Amendment Details	ISO Definition	Maximum Amount that may be collected from the
		++Original Mandate	and admitted	debtor's account, per instruction.
		++Original Mandate	XML Tag	MaxAmt
		++++Maximum Amount	Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
2.138	01	Mandata Amandmant Paguast V06	ISO Name	Adjustment
2.138	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	Adjustment Specifies the characteristics of the adjustment
			150 Delinition	
		++Original Mandate		applied to the collection amount of a direct debit
		+++Original Mandate	VML Tee	instruction.
		++++Adjustment	XML Tag	Adjstmnt Man data Adjustment 1
0.100	0 1		Туре	MandateAdjustment1
2.139	01	Mandate Amendment Request V06	ISO Name	Reason
		+Underlying Amendment Details	ISO Definition	Provides the reason for the setup of the mandate.
		++Original Mandate	XML Tag	Rsn
	1	+++Original Mandate	Туре	MandateSetupReason1Choice
1	1	++++Reason		



#	SEPA	8	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
	Mult				
2.140	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	
2.141	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate +++Creditor Scheme Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 <i>I</i> 140	
2.142	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
2.143		+++++Fostal Address         Mandate Amendment Request V06         +Underlying Amendment Details         ++Original Mandate         ++++Original Mandate         ++++Creditor Scheme Identification         +++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice	
2.144	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification ++++++Organisation Identification	XML Tag ISO Name ISO Definition XML Tag Type	xs:choice Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29	
2.145		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Creditor Scheme Identification +++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification is used to identify either an organisation or a private person. 'Scheme Name' under 'Other' must specify "SEPA" under 'Proprietary'. 'Identification' under 'Other' must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2. Only one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13	
2.146	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate +++Creditor Scheme Identification +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}	
2.147	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate +++Creditor Scheme Identification +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	



#	SEPA Mult		E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
2 1 4 9		Mandata Amandmant Deswart V06	ISO Name	Creditor	
2.148	11	Mandate Amendment Request V06	ISO Name ISO Definition		
		+Underlying Amendment Details	150 Definition	Party that signs the mandate and to whom an	
		++Original Mandate	NON ALL CEL	amount of money is due.	
		+++Original Mandate	XML Tag	Cdtr	
• • • •		++++Creditor	Туре	PartyIdentification135	
2.149	01	Mandate Amendment Request V06	SEPA Rulebook	AT-E001 Name of the Creditor.	
		+Underlying Amendment Details		'Name' is limited to 70 characters in length.	
		++Original Mandate	ISO Name	Name	
		+++Original Mandate	ISO Definition	Name by which a party is known and which is	
		++++Creditor		usually used to identify that party.	
		++++Name	XML Tag	Nm	
			Туре	Max140Text	
			ISO Length	1 140	
			SEPA Length	1 70	
2.150	01	Mandate Amendment Request V06	SEPA Rulebook	AT-E004 Address of the Creditor.	
2.150	01	+Underlying Amendment Details		If 'Address Line' is used, then 'Postal Address'	
		++Original Mandate	SEI II Osuge Mule(s)	sub-elements other than 'Country' are forbidden.	
		+++Original Mandate		A combination of 'Address Line' and 'Country' is	
		++++Creditor		allowed.	
		+++++Postal Address		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	
			Туре	PostalAddress24	
2.151	01	Mandate Amendment Request V06	ISO Name	Address Type	
20101	01	+Underlying Amendment Details	ISO Definition	Identifies the nature of the postal address.	
		++Original Mandate	XML Tag	AdrTp	
		+++Original Mandate	Туре	AddressType3Choice	
		++++Creditor	Type	AddressTypeScholee	
		+++++Postal Address			
0.150	0.1	+++++Address Type	TOO N	D	
2.152	01	Mandate Amendment Request V06	ISO Name	Department	
		+Underlying Amendment Details	ISO Definition	Identification of a division of a large organisation	
		++Original Mandate		or building.	
		+++Original Mandate	XML Tag	Dept	
		++++Creditor	Туре	Max70Text	
		+++++Postal Address	ISO Length	1 70	
		+++++Department	SEPA Length	1 70	
2.153	01	Mandate Amendment Request V06	ISO Name	Sub Department	
	1	+Underlying Amendment Details	ISO Definition	Identification of a sub-division of a large	
		++Original Mandate		organisation or building.	
	1	++++Original Mandate	XML Tag	SubDept	
	1	++++Original Mandate +++++Creditor		Max70Text	
			Type ISO Longth		
	1	+++++Postal Address	ISO Length	1 70	
		+++++Sub Department	SEPA Length	1 70	
2.154	01	Mandate Amendment Request V06	ISO Name	Street Name	
	1	+Underlying Amendment Details	ISO Definition	Name of a street or thoroughfare.	
	1	++Original Mandate	XML Tag	StrtNm	
		+++Original Mandate	Туре	Max70Text	
	1	++++Creditor	ISO Length	1 70	
		+++++Postal Address	SEPA Length	1 70	
		+++++Street Name			
2.155	01	Mandate Amendment Request V06	ISO Name	Building Number	
2.133	01				
	1	+Underlying Amendment Details	ISO Definition	Number that identifies the position of a building	
		++Original Mandate		on a street.	
		+++Original Mandate	XML Tag	BldgNb	
		++++Creditor	Туре	Max16Text	
			10 A		



#	SEPA Mult	Message Element	E-Mandate	Proposal/Request Message - Amendment SEPA Core Requirements
2.156		Mandate Amendment Request V06	ISO Name	Building Name
2.150	01	+Underlying Amendment Details	ISO Definition	Name of the building or house.
		++Original Mandate	XML Tag	BldgNm
		+++Original Mandate	Туре	Max35Text
		++++Creditor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35 1 35
		+++++Building Name	SEI A Lengin	1 55
2.157	01		ISO Name	Floor
2.137	01	Mandate Amendment Request V06	ISO Definition	
		+Underlying Amendment Details		Floor or storey within a building.
		++Original Mandate	XML Tag	Flr
		+++Original Mandate	Туре	Max70Text
		++++Creditor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Floor		
2.158	01	Mandate Amendment Request V06	ISO Name	Post Box
		+Underlying Amendment Details	<b>ISO Definition</b>	Numbered box in a post office, assigned to a
		++Original Mandate		person or organisation, where letters are kept
		+++Original Mandate		until called for.
		++++Creditor	XML Tag	PstBx
		+++++Postal Address	Туре	Max16Text
		+++++Post Box	ISO Length	1 16
			SEPA Length	1 16
2.159	01	Mandate Amendment Request V06	ISO Name	Room
2.107	01	+Underlying Amendment Details	ISO Definition	Building room number.
		++Original Mandate	XML Tag	Room
		+++Original Mandate	Туре	Max70Text
		++++Creditor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70 1 70
		++++++Room	SEFA Lengin	1 70
2.1.00	0 1		ICO N	
2.160	01	Mandate Amendment Request V06	ISO Name	Post Code
		+Underlying Amendment Details	<b>ISO Definition</b>	Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate		the sorting of mail.
		++++Creditor	XML Tag	PstCd
		+++++Postal Address	Туре	Max16Text
		+++++Post Code	ISO Length	1 16
			SEPA Length	1 16
2.161	01	Mandate Amendment Request V06	ISO Name	Town Name
		+Underlying Amendment Details	<b>ISO Definition</b>	Name of a built-up area, with defined boundaries,
		++Original Mandate		and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Creditor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
		++++++Town Name	SEPA Length	1 35
2.162	01	Mandate Amendment Request V06	ISO Name	Town Location Name
2.102	01	+Underlying Amendment Details	ISO Definition	Specific location name within the town.
		++Original Mandate	XML Tag	TwnLctnNm
		+++Original Mandate	Туре	Max35Text
		++++Creditor	ISO Length	1 35
		+++++Creditor +++++Postal Address		
			SEPA Length	1 35
0.1.52	0.1	++++++Town Location Name		D' - C - N
2.163	01	Mandate Amendment Request V06	ISO Name	District Name
		+Underlying Amendment Details	ISO Definition	Identifies a subdivision within a country sub-
		++Original Mandate		division.
		+++Original Mandate	XML Tag	DstrctNm
		++++Creditor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++District Name	SEPA Length	1 35



#	SEPA		E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
0.164	Mult				
2.164	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Creditor ++++Postal Address +++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35	
2.165	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}	
2.166	02	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Address Line	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70	
2.167	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice	
2.168	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}	
2.169	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.170	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38	
2.171	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6	
2.172	01	++++Creditor Agent Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135	



#	SEPA Mult	5		E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
2.173	01	Mandate Amendment Request V06	SEPA Rulebook	AT-E007 Name of the Creditor Reference Party.		
		+Underlying Amendment Details	SEPA Usage Rule(s)	'Name' is limited to 70 characters in length.		
		++Original Mandate	ISO Name	Name		
		+++Original Mandate	ISO Definition	Name by which a party is known and which is		
		++++Ultimate Creditor		usually used to identify that party.		
		++++Name	XML Tag	Nm		
			Туре	Max140Text		
			ISO Length	1 140		
			SEPA Length	1 70		
2.174	01	Mandate Amendment Request V06	ISO Name	Postal Address		
		+Underlying Amendment Details	<b>ISO Definition</b>	Information that locates and identifies a specific		
		++Original Mandate		address, as defined by postal services.		
		+++Original Mandate	XML Tag	PstlAdr		
		++++Ultimate Creditor	Туре	PostalAddress24		
		+++++Postal Address				
2.175	01	Mandate Amendment Request V06	SEPA Rulebook	AT-E010 Identification code of the Creditor		
		+Underlying Amendment Details		Reference Party.		
		++Original Mandate	ISO Name	Identification		
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a		
		++++Ultimate Creditor		party.		
		+++++Identification	XML Tag	Id		
			Туре	Party38Choice		
	11		XML Tag	xs:choice		
2.176	11	Mandate Amendment Request V06	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of		
		+Underlying Amendment Details		'Other' is allowed.		
		++Original Mandate	ISO Name	Organisation Identification		
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an		
		++++Ultimate Creditor		organisation.		
		+++++Identification	XML Tag	OrgId		
		+++++Organisation Identification	Туре	OrganisationIdentification29		
2.177	11	Mandate Amendment Request V06	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one		
		+Underlying Amendment Details		occurrence of 'Other' is allowed.		
		++Original Mandate	ISO Name	Private Identification		
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a		
		++++Ultimate Creditor		person, for example a passport.		
		+++++Identification	XML Tag	PrvtId		
		+++++Private Identification	Туре	PersonIdentification13		
2.178	01	Mandate Amendment Request V06	ISO Name	Country Of Residence		
		+Underlying Amendment Details	<b>ISO Definition</b>	Country in which a person resides (the place of a		
		++Original Mandate		person's home). In the case of a company, it is the		
		+++Original Mandate		country from which the affairs of that company		
		++++Ultimate Creditor		are directed.		
		+++++Country Of Residence	XML Tag	CtryOfRes		
			Туре	CountryCode		
			Pattern	[A-Z]{2,2}		
2.179	01	Mandate Amendment Request V06	ISO Name	Contact Details		
		+Underlying Amendment Details	<b>ISO Definition</b>	Set of elements used to indicate how to contact		
		++Original Mandate		the party.		
		+++Original Mandate	XML Tag	CtctDtls		
		++++Ultimate Creditor	Туре	Contact4		
		+++++Contact Details				
2.180	11	Mandate Amendment Request V06	ISO Name	Debtor		
		+Underlying Amendment Details	ISO Definition	Party that signs the mandate and owes an amount		
		++Original Mandate		of money to the (ultimate) creditor.		
		+++Original Mandate	XML Tag	Dbtr		
		++++Debtor	Туре	PartyIdentification135		



#	SEPA Mult		E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
2.181	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P001 Name of the Debtor. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1140 170	
2.182	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-P005 Address of the Debtor. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr	
2.183	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Original Mandate ++++Debtor +++++Postal Address ++++++Address Type	Type ISO Name ISO Definition XML Tag Type	PostalAddress24 Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice	
2.184	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address	ISO Name ISO Definition XML Tag Type ISO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70	
2.185		++++++Department Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Sub Department	SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	1       70         Sub Department         Identification of a sub-division of a large         organisation or building.         SubDept         Max70Text         1       70         1       70	
2.186	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 <i>I</i> 70	
2.187	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 116 <i>I</i> 16	



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Amendment SEPA Core Requirements
	Mult		100 M	
2.188	01	Mandate Amendment Request V06	ISO Name	Building Name
		+Underlying Amendment Details	ISO Definition	Name of the building or house.
		++Original Mandate	XML Tag	BldgNm
		+++Original Mandate	Туре	Max35Text
		++++Debtor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
		+++++Building Name		
2.189	01	Mandate Amendment Request V06	ISO Name	Floor
		+Underlying Amendment Details	<b>ISO Definition</b>	Floor or storey within a building.
		++Original Mandate	XML Tag	Flr
		+++Original Mandate	Туре	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Floor		
2.190	01	Mandate Amendment Request V06	ISO Name	Post Box
		+Underlying Amendment Details	<b>ISO Definition</b>	Numbered box in a post office, assigned to a
		++Original Mandate		person or organisation, where letters are kept
		+++Original Mandate		until called for.
		++++Debtor	XML Tag	PstBx
		+++++Postal Address	Type	Max16Text
		++++++Post Box	ISO Length	1 16
			SEPA Length	1 16 1 16
2.191	0.1	Mandata Amandurant Damaat VOC	ISO Name	Room
2.191	01	Mandate Amendment Request V06		
		+Underlying Amendment Details	ISO Definition	Building room number.
		++Original Mandate	XML Tag	Room
		+++Original Mandate	Туре	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Room		
2.192	01	Mandate Amendment Request V06	ISO Name	Post Code
		+Underlying Amendment Details	<b>ISO Definition</b>	Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate		the sorting of mail.
		++++Debtor	XML Tag	PstCd
		+++++Postal Address	Туре	Max16Text
		+++++Post Code	ISO Length	1 16
			SEPA Length	1 16
2.193	01	Mandate Amendment Request V06	ISO Name	Town Name
2.175	01	+Underlying Amendment Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Original Mandate	150 Definition	and a local government.
		++Original Mandate	XML Tag	TwnNm
		++++Diginal Mandate ++++Debtor		Max35Text
			Type ISO Length	
		+++++Postal Address	ISO Length	1 35
0.10.1	0.1	++++++Town Name	SEPA Length	1 35
2.194	01	Mandate Amendment Request V06	ISO Name	Town Location Name
		+Underlying Amendment Details	ISO Definition	Specific location name within the town.
		++Original Mandate	XML Tag	TwnLctnNm
		+++Original Mandate	Туре	Max35Text
		++++Debtor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
		+++++Town Location Name		
2.195	01	Mandate Amendment Request V06	ISO Name	District Name
-		+Underlying Amendment Details	<b>ISO Definition</b>	Identifies a subdivision within a country sub-
		++Original Mandate		division.
		++++Original Mandate	XML Tag	DstrctNm
		++++Debtor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++District Name	SEPA Length	1 35 1 35
L	1		DLI II Lengin	1



#	SEPA	Message Element		oposal/Request Message - Amendment
	Mult		S	EPA Core Requirements
2.196	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor	ISO Name ISO Definition XML Tag Type	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text
		+++++Postal Address ++++++Country Sub Division	ISO Length SEPA Length	1 35 1 35
2.197	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.198	02	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Driginal Mandate ++++Debtor +++++Postal Address ++++++Address Line	ISO Name ISO Definition XML Tag Type	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 170 170
2.199	01	Mandate Amendment Request V06	SEPA Rulebook	AT-P004 Debtor identification code.
		+Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
	11		XML Tag	xs:choice
2.200		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification ++++++Organisation Identification		<i>Either 'AnyBIC', 'LEI' or one occurrence of</i> <i>'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.201	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor ++++Hentification ++++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.202	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}



#	SEPA	Message Element	E-Mandate Pr	oposal/Request Message - Amendment	
	Mult	5	SEPA Core Requirements		
2.203	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.204	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Account	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only IBAN is allowed. Used for the change of account at the same Debtor PSP. 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	
2.205	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6	
2.206	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'BICFI' or 'Other/Identification' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18	
2.207	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++BICFI	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-D002 The BIC code of the Debtor PSP. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- Z0-9]{3,3}){0,1}	
2.208	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2	
2.209	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}	
2.210	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1140 <i>I</i> 140	



#	SEPA		E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
	Mult			•	
2.211	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
2.212	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1	
2.213		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate +++Debtor Agent ++++Financial Institution Identification +++++Other ++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "NOTPROVIDED" is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35	
2.214	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate +++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice	
2.215	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35	
2.216	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3	
2.217	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor		Mandatory, if provided by the Debtor in the Mandate. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135	



#	SEPA	8	E-Mandate Proposal/Request Message - Amendment		
	Mult			EPA Core Requirements	
2.218	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	AT-P006 Name of the Debtor Reference Party. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is	
		++++Ultimate Debtor +++++Name	XML Tag	usually used to identify that party.	
			Type ISO Length	Max140Text 1 140	
2.219	01	Mandate Amendment Request V06	SEPA Length ISO Name	1      70       Postal Address	
2.219	01	+Underlying Amendment Details ++Original Mandate	ISO Definition	Information that locates and identifies a specific address, as defined by postal services.	
		+++Original Mandate ++++Ultimate Debtor	XML Tag Type	PstlAdr PostalAddress24	
2.220	01	+++++Postal Address Mandate Amendment Request V06	SEPA Rulebook	AT-P007 Identification code of the Debtor	
2.220	01	+Underlying Amendment Details ++Original Mandate	ISO Name	Reference Party. Identification	
		++++Original Mandate ++++Ultimate Debtor	ISO Definition	Unique and unambiguous identification of a party.	
		+++++Identification	XML Tag Type	Id Party38Choice	
	11		XML Tag	xs:choice	
2.221	11	Mandate Amendment Request V06	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of	
		+Underlying Amendment Details		'Other' is allowed.	
		++Original Mandate	ISO Name	Organisation Identification	
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an	
		++++Ultimate Debtor	NOR OF THE	organisation.	
		+++++Identification	XML Tag Type	OrgId	
2.222	11	+++++Organisation Identification Mandate Amendment Request V06		OrganisationIdentification29 Either 'Date and Place of Birth' or one	
2.222	11	+Underlying Amendment Details	SEIA Osuge Rule(s)	occurrence of 'Other' is allowed.	
		++Original Mandate	ISO Name	Private Identification	
		+++Original Mandate	<b>ISO Definition</b>	Unique and unambiguous identification of a	
		++++Ultimate Debtor		person, for example a passport.	
		+++++Identification	XML Tag	PrvtId	
		+++++Private Identification	Туре	PersonIdentification13	
2.223	01	Mandate Amendment Request V06	ISO Name	Country Of Residence	
		+Underlying Amendment Details	<b>ISO Definition</b>	Country in which a person resides (the place of a	
		++Original Mandate		person's home). In the case of a company, it is the	
		+++Original Mandate		country from which the affairs of that company	
		++++Ultimate Debtor	NZIN ALE CEL	are directed.	
		+++++Country Of Residence	XML Tag	CtryOfRes	
			Type	CountryCode	
2 22 4	0.1		Pattern ISO Normal	[A-Z]{2,2}	
2.224	01	Mandate Amendment Request V06	ISO Name ISO Definition	Contact Details Set of elements used to indicate how to contact	
		+Underlying Amendment Details	150 Definition		
		++Original Mandate +++Original Mandate	XML Tag	the party. CtctDtls	
		++++Ultimate Debtor	Type	Contact4	
		+++++Contact Details	TIPC	Condett	
2.225	01	Mandate Amendment Request V06	ISO Name	Mandate Reference	
		+Underlying Amendment Details	ISO Definition	Reference assigned by a creditor or ultimate	
		++Original Mandate		creditor for internal usage for the mandate.	
		+++Original Mandate	XML Tag	MndtRef	
		++++Mandate Reference	Туре	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	



#	SEPA	Message Element		E-Mandate Proposal/Request Message - Amendment	
	Mult			SEPA Core Requirements	
2.226		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate +++Referred Document	ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Referred Document Provides information to identify the underlying documents associated with the mandate. RfrdDoc ReferredMandateDocument1	
2.227	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate +++Referred Document ++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4	
2.228	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Number	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-M003 Identifier of the underlying Contract. Mandatory if 'Referred Document' is used. Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 35 I 35	
2.229	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate +++Referred Document ++++Creditor Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Creditor Reference Unique and unambiguous identification as assigned by the creditor to the referred document shared with the debtor for its own reference. CdtrRef Max35Text 1 35 1 35	
2.230	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate	
2.231	0n	Mandate Amendment Request V06 +Underlying Amendment Details ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	
3.0	0n	Mandate Amendment Request V06 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	



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

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

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

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

The message caters for a single cancellation request.

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



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



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



#	SEPA	Message Element	E-Mandate I	Proposal/Request Message - Cancellation
	Mult			SEPA Core Requirements
2.5	11	Mandate Cancellation Request V06	SEPA Usage Rule(	(s) Only "MD16" is allowed.
		+Underlying Cancellation Details	ISO Name	Code
		++Cancellation Reason	<b>ISO Definition</b>	Reason, as published in an external reason code
		+++Reason		list.
		++++Code	XML Tag	Cd
			Туре	ExternalMandateReason1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restri	ctions
			<b>MD16</b>	RequestedByCustomer
				Cancellation/amendment requested by the debtor
2.6	11	Mandate Cancellation Request V06	ISO Name	Proprietary
2.0	11	+Underlying Cancellation Details	ISO Definition	Reason, in a proprietary form.
		++Cancellation Reason	XML Tag	Prtry
		+++Cancentation Reason +++Reason	0	Max35Text
			Type ISO Length	1 35
		++++Proprietary		
27	0	Mandata Canasilatian Day (1906	SEPA Length	1 35 Additional Information
2.7	0n	Mandate Cancellation Request V06	ISO Name ISO Definition	Additional Information
		+Underlying Cancellation Details		Further details on the cancellation request reason.
		++Cancellation Reason	XML Tag	AddtlInf
		+++Additional Information	Туре	Max105Text
			ISO Length	1 105
			SEPA Length	1 105
2.8	11	Mandate Cancellation Request V06	ISO Name	Original Mandate
		+Underlying Cancellation Details	ISO Definition	Provides the original mandate data.
		++Original Mandate	XML Tag	OrgnlMndt
			Туре	OriginalMandate6Choice
	11		XML Tag	xs:choice
2.9	11	Mandate Cancellation Request V06	ISO Name	Original Mandate Identification
		+Underlying Cancellation Details	<b>ISO Definition</b>	Unique identification, as assigned by the
		++Original Mandate		responsible party (such as the creditor) or agent
		+++Original Mandate Identification		(such as the debtor agent), to unambiguously
				identify the original mandate.
			XML Tag	OrgnlMndtId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.10	11	Mandate Cancellation Request V06	ISO Name	Original Mandate
		+Underlying Cancellation Details	<b>ISO Definition</b>	Provides the original mandate data.
	1	++Original Mandate	XML Tag	OrgnlMndt
		+++Original Mandate	Туре	Mandate12
2.11	11	Mandate Cancellation Request V06	SEPA Rulebook	AT-M001 Unique Mandate Reference.
	1	+Underlying Cancellation Details	ISO Name	Mandate Identification
	1	++Original Mandate	<b>ISO Definition</b>	Unique identification, as assigned by the
	1	+++Original Mandate		responsible party (such as the creditor) or agent
	1	++++Mandate Identification		(such as the debtor agent), to unambiguously
	1			identify the mandate.
	1		XML Tag	MndtId
			Type	Max35Text
			ISO Length	1 35
	1		SEPA Length	1 35
2.12	01	Mandate Cancellation Request V06	ISO Name	Mandate Request Identification
2.12	01	+Underlying Cancellation Details	ISO Definition	Identification for the mandate request, as
		++Original Mandate	150 Definition	assigned by the initiating party.
		++Original Mandate	VML Tog	
			XML Tag	MndtReqId Max 25 Taxt
	1	++++Mandate Request Identification	Type ISO Longth	Max35Text
			ISO Length	1 35
		1	SEPA Length	1 35



#	SEPA	Message Element		oposal/Request Message - Cancellation
	Mult			EPA Core Requirements
2.13	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Authentication	ISO Name ISO Definition XML Tag Type	Authentication Specifies the transport authentication details related to the mandate. Authntcn MandateAuthentication1
2.14	01	H++++Autientication Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate ++++Original Mandate ++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of mandate, such as paper, electronic or scheme. Tp MandateTypeInformation2
2.15		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level	ISO Name ISO Definition XML Tag Type	Service Level Agreement under which or rules under which the mandate resides. SvcLvl ServiceLevel8Choice
2.16	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level ++++++Code	XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice AT-T001 Identification code of the Scheme. Only "SEPA" is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4
			SEPA Code Restrict	ons SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.
2.17	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
2.18	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument	ISO Name ISO Definition XML Tag Type XML Tag	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. LcIInstrm LocalInstrument2Choice xs:choice
2.19	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate ++++Original Mandate ++++Type +++++Local Instrument ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restrict	
			CORE	SEPADirectDebitCore
				Transaction is related to SEPA direct debit -core.



#	SEPA	Message Element		oposal/Request Message - Cancellation
	Mult			SEPA Core Requirements
2.20	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type	ISO Name ISO Definition XML Tag Type	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text
		+++++Local Instrument ++++++Proprietary	ISO Length SEPA Length	1 35 1 35
2.21	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type +++++Category Purpose	ISO Name ISO Definition XML Tag Type	Category Purpose Specifies the high level purpose of the mandate based on a set of pre-defined categories. CtgyPurp CategoryPurpose1Choice
2.22	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type ++++++Classification	ISO Name ISO Definition XML Tag Type	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice
2.23	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Occurrences	ISO Name ISO Definition XML Tag Type	Occurrences Provides details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs MandateOccurrences4
2.24	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate ++++Original Mandate ++++Occurrences +++++Sequence Type	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-M006 Transaction / Sequence type (recurrent, one-off). Mandatory. Sequence Type Identifies the underlying transaction sequence as either recurring or one-off. SeqTp
2.25	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Frequency	Type ISO Name ISO Definition XML Tag Type	SequenceType2Code Frequency Regularity with which instructions are to be created and processed. Frqcy Frequency36Choice
2.26	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Duration	ISO Name ISO Definition XML Tag Type	Duration Length of time for which the mandate remains valid. Drtn DatePeriodDetails1
2.27	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Occurrences +++++First Collection Date	ISO Name ISO Definition XML Tag Type	First Collection Date Date of the first collection of a direct debit as per the mandate. FrstColltnDt ISODate
2.28	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Final Collection Date	ISO Name ISO Definition XML Tag Type	Final Collection Date Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate
2.29	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Tracking Indicator	ISO Name ISO Definition XML Tag Type	Tracking Indicator Specifies whether the direct debit instructions should be automatically re-submitted periodically when bilaterally agreed. TrckgInd TrueFalseIndicator



#	SEPA Mult	Message Element		oposal/Request Message - Cancellation SEPA Core Requirements
2.30		Mandate Cancellation Request V06	ISO Name	First Collection Amount
2.30	01		ISO Definition	
		+Underlying Cancellation Details	150 Definition	Amount different from the collection amount, as
		++Original Mandate		it includes the costs associated with the first
		+++Original Mandate		debited amount.
		++++First Collection Amount	XML Tag	FrstColltnAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			0	
			SEPA Inclusive	0
2.31	01	Mandate Cancellation Request V06	ISO Name	Collection Amount
		+Underlying Cancellation Details	<b>ISO Definition</b>	Fixed amount to be collected from the debtor's
		++Original Mandate		account.
		+++Original Mandate	XML Tag	ColltnAmt
		++++Collection Amount	Туре	ActiveOrHistoricCurrencyAndAmount
				-
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
2.32	01	Mandate Cancellation Request V06	ISO Name	Maximum Amount
		+Underlying Cancellation Details	ISO Definition	Maximum amount that may be collected from the
		5 6	100 Dominuon	
		++Original Mandate		debtor's account, per instruction.
		+++Original Mandate	XML Tag	MaxAmt
		++++Maximum Amount	Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
0.00	0.1			
2.33	01	Mandate Cancellation Request V06	ISO Name	Adjustment
		+Underlying Cancellation Details	<b>ISO Definition</b>	Specifies the characteristics of the adjustment
		++Original Mandate		applied to the collection amount of a direct debit
		+++Original Mandate		instruction.
		++++Adjustment	XML Tag	Adjstmnt
		i i i i i i i i i i i i i i i i i i i	0	MandateAdjustment1
	0.1		Туре	0
2.34	01	Mandate Cancellation Request V06	ISO Name	Reason
		+Underlying Cancellation Details	<b>ISO Definition</b>	Provides the reason for the setup of the mandate.
		++Original Mandate	XML Tag	Rsn
		+++Original Mandate	Туре	MandateSetupReason1Choice
		++++Reason	-5100	
0.25	0.1		ICO Norma	Creditor Scheme Identification
2.35	01	Mandate Cancellation Request V06	ISO Name	
		+Underlying Cancellation Details	ISO Definition	Credit party that signs the mandate.
		++Original Mandate	XML Tag	CdtrSchmeId
		+++Original Mandate	Туре	PartyIdentification135
		++++Creditor Scheme Identification	-31-	
2.26	0.1		ISO Name	Name
2.36	01	Mandate Cancellation Request V06		
	1	+Underlying Cancellation Details	ISO Definition	Name by which a party is known and which is
	1	++Original Mandate		usually used to identify that party.
		+++Original Mandate	XML Tag	Nm
		++++Creditor Scheme Identification	Туре	Max140Text
			e 1	
	1	++++Name	ISO Length	1 140
	<b> </b>		SEPA Length	1 140
2.37	01	Mandate Cancellation Request V06	ISO Name	Postal Address
		+Underlying Cancellation Details	<b>ISO Definition</b>	Information that locates and identifies a specific
	1	++Original Mandate		address, as defined by postal services.
	1	+++Original Mandate	XML Teg	PstlAdr
			XML Tag	
		++++Creditor Scheme Identification	Туре	PostalAddress24
		+++++Postal Address		
2.38	11	Mandate Cancellation Request V06	SEPA Rulebook	AT-E005 Identifier of the Creditor.
	1	+Underlying Cancellation Details	SEPA Usage Rule(s)	
	1		ISO Name	
	1	++Original Mandate		Identification
	1	+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
	1	++++Creditor Scheme Identification		party.
	1	+++++Identification	XML Tag	Id
	1		Туре	Party38Choice
	1		XML Tag	xs:choice
	11			



#	SEPA	Message Element		oposal/Request Message - Cancellation
	Mult			EPA Core Requirements
2.39	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification	ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
		+++++Organisation Identification		
2.40	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Creditor Scheme Identification +++++Identification +++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Private Identification is used to identify either an organisation or a private person. 'Scheme Name' under 'Other' must specify "SEPA" under 'Proprietary'. 'Identification' under 'Other' must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2. Only one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.41	01	Mandate Cancellation Request V06	ISO Name	Country Of Residence
2.41	01	+Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.42	01	Mandate Cancellation Request V06	ISO Name	Contact Details
		+Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Contact Details	ISO Definition XML Tag Type	Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.43	11	Mandate Cancellation Request V06	ISO Name	Creditor
2.73	11	+Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor	ISO Definition XML Tag Type	Party that signs the mandate and to whom an amount of money is due. Cdtr PartyIdentification135
2.44	11	Mandate Cancellation Request V06	SEPA Rulebook	AT-E001 Name of the Creditor.
		+Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	
2.45	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E004 Address of the Creditor.



#	SEPA Mult		E-Mandate	Proposal/Request Message - Cancellation SEPA Core Requirements
2.46	01	Mandate Cancellation Request V06	ISO Name	Address Type
		+Underlying Cancellation Details	<b>ISO Definition</b>	Identifies the nature of the postal address.
		++Original Mandate	XML Tag	AdrTp
		+++Original Mandate	Туре	AddressType3Choice
		++++Creditor		
		+++++Postal Address		
		+++++Address Type		
2.47	01	Mandate Cancellation Request V06	ISO Name	Department
		+Underlying Cancellation Details	<b>ISO Definition</b>	Identification of a division of a large organisation
		++Original Mandate		or building.
		+++Original Mandate	XML Tag	Dept
		++++Creditor	Туре	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Department	SEPA Length	1 70
2.48	01	Mandate Cancellation Request V06	ISO Name	Sub Department
		+Underlying Cancellation Details	<b>ISO Definition</b>	Identification of a sub-division of a large
		++Original Mandate		organisation or building.
		+++Original Mandate	XML Tag	SubDept
		++++Creditor	Туре	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Sub Department	SEPA Length	1 70
2.49	01	Mandate Cancellation Request V06	ISO Name	Street Name
>	01	+Underlying Cancellation Details	ISO Definition	Name of a street or thoroughfare.
		++Original Mandate	XML Tag	StrtNm
		++++Original Mandate	Type	Max70Text
		++++Creditor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70 1 70
		++++++Street Name	SEI A Lengin	1 70
2.50	01	Mandate Cancellation Request V06	ISO Name	Building Number
2.50	01	+Underlying Cancellation Details	ISO Name ISO Definition	
			150 Definition	Number that identifies the position of a building
		++Original Mandate	VML Tee	on a street.
		+++Original Mandate ++++Creditor	XML Tag	BldgNb Max16Text
		+++++Postal Address	Type ISO Length	1 16
		+++++Building Number		
2.51	0.1		SEPA Length	<u>1 16</u>
2.51	01	Mandate Cancellation Request V06	ISO Name	Building Name
		+Underlying Cancellation Details	ISO Definition	Name of the building or house.
		++Original Mandate	XML Tag	BldgNm
		+++Original Mandate	Туре	Max35Text
		++++Creditor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
	-	+++++Building Name		
2.52	01	Mandate Cancellation Request V06	ISO Name	Floor
		+Underlying Cancellation Details	<b>ISO Definition</b>	Floor or storey within a building.
		++Original Mandate	XML Tag	Flr
		+++Original Mandate	Туре	Max70Text
		++++Creditor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Floor		
2.53	01	Mandate Cancellation Request V06	ISO Name	Post Box
_		+Underlying Cancellation Details	<b>ISO Definition</b>	Numbered box in a post office, assigned to a
	1	++Original Mandate		person or organisation, where letters are kept
	1	+++Original Mandate		until called for.
1		++++Creditor	XML Tag	PstBx
	1			
		+++++Postal Address	Type	Max16Text
		+++++Postal Address ++++++Post Box	Type ISO Length	Max16Text 1 16



#	SEPA Mult	Message Element		oposal/Request Message - Cancellation SEPA Core Requirements
2.54		Mandate Cancellation Request V06	ISO Name	Room
2.34	01	+Underlying Cancellation Details	ISO Definition	Building room number.
		++Original Mandate	XML Tag	Room
		+++Original Mandate		Max70Text
		++++Original Mandate ++++Creditor	Type ISO Length	
			ISO Length	1 70
		+++++Postal Address ++++++Room	SEPA Length	1 70
2.55	01	Mandate Cancellation Request V06	ISO Name	Post Code
2.35	01	+Underlying Cancellation Details	ISO Name ISO Definition	Identifier consisting of a group of letters and/or
			150 Definition	
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate		the sorting of mail.
		++++Creditor	XML Tag	PstCd
		+++++Postal Address	Туре	Max16Text
		+++++Post Code	ISO Length	1 16
			SEPA Length	1 16
2.56	01	Mandate Cancellation Request V06	ISO Name	Town Name
		+Underlying Cancellation Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Original Mandate		and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Creditor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.57	01	Mandate Cancellation Request V06	ISO Name	Town Location Name
2.51	01	+Underlying Cancellation Details	ISO Definition	Specific location name within the town.
		++Original Mandate		TwnLctnNm
			XML Tag	Max35Text
		+++Original Mandate	Туре	
		++++Creditor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
		+++++Town Location Name		
2.58	01	Mandate Cancellation Request V06	ISO Name	District Name
		+Underlying Cancellation Details	ISO Definition	Identifies a subdivision within a country sub-
		++Original Mandate		division.
		+++Original Mandate	XML Tag	DstrctNm
		++++Creditor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++District Name	SEPA Length	1 35
2.59	01	Mandate Cancellation Request V06	ISO Name	Country Sub Division
,	••••	+Underlying Cancellation Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Original Mandate		region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Creditor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
2 60	0.1	++++++Country Sub Division	SEPA Length	1 35
2.60	01	Mandate Cancellation Request V06	ISO Name	Country
		+Underlying Cancellation Details	ISO Definition	Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate	Туре	CountryCode
		++++Creditor	Pattern	[A-Z]{2,2}
		+++++Postal Address		
		+++++Country		
2.61	02	Mandate Cancellation Request V06	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+Underlying Cancellation Details	~(b)	If 'Address Line' is used, then 'Postal Address'
		++Original Mandate		sub-elements other than 'Country' are forbidden.
		+++Original Mandate		A combination of 'Address Line' and 'Country' is
		++++Creditor		allowed.
		+++++Postal Address	ISO Name	Address Line
			ISO Name ISO Definition	
		+++++Address Line	150 Definition	Information that locates and identifies a specific
				address, as defined by postal services, presented
				in free format text.
			XML Tag	AdrLine
	1		Туре	Max70Text
			ISO Length	1 70



#	SEPA M14	Message Element		oposal/Request Message - Cancellation EPA Core Requirements
2.62	Mult	M L O IL C D STOC		
2.62	01	1	SO Name	Identification
			SO Definition	Unique and unambiguous identification of a
		++Original Mandate		party.
		5	ML Tag	Id
			ype	Party38Choice
		+++++Identification		
2.63	01	1	SO Name	Country Of Residence
		+Underlying Cancellation Details	SO Definition	Country in which a person resides (the place of a
		++Original Mandate		person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Creditor		are directed.
		+++++Country Of Residence	ML Tag	CtryOfRes
		-	ype	CountryCode
			attern	[A-Z]{2,2}
2.64	01	Mandate Cancellation Request V06	SO Name	Contact Details
2.01	01	1	SO Definition	Set of elements used to indicate how to contact
		++Original Mandate	SO Deminion	the party.
		0	ML Tag	CtctDtls
		2		Contact4
			ype	Contact4
2.65	0 1	+++++Contact Details		
2.65	01	1	SO Name	Creditor Account
			SO Definition	Unambiguous identification of the account of the
		++Original Mandate		creditor to which a credit entry will be posted as a
		+++Original Mandate		result of the payment transaction.
		++++Creditor Account	ML Tag	CdtrAcct
		Т	ype	CashAccount38
2.66	01	Mandate Cancellation Request V06	SO Name	Creditor Agent
		+Underlying Cancellation Details	SO Definition	Financial institution servicing an account for the
		++Original Mandate		creditor.
		+++Original Mandate	ML Tag	CdtrAgt
			ype	BranchAndFinancialInstitutionIdentification6
2.67	01		SO Name	Ultimate Creditor
	•		SO Definition	Ultimate party to which an amount of money is
		++Original Mandate		due.
			ML Tag	UltmtCdtr
		-	ype	PartyIdentification135
2.68				AT-E007 Name of the Creditor Reference Party.
2.08	01			<i>'Name' is limited to 70 characters in length.</i>
				Name is fimiled to 70 characters in length.
		-	SO Name	
		5	SO Definition	Name by which a party is known and which is
		++++Ultimate Creditor		usually used to identify that party.
			ML Tag	Nm
			ype	Max140Text
			SO Length	1 140
			EPA Length	1 70
2.69	01	1	SO Name	Postal Address
			SO Definition	Information that locates and identifies a specific
		++Original Mandate		address, as defined by postal services.
		+++Original Mandate	ML Tag	PstlAdr
		-	ype	PostalAddress24
		+++++Postal Address		
2.70	01		EPA Rulebook	AT-E010 Identification code of the Creditor
		+Underlying Cancellation Details		Reference Party.
			SO Name	Identification
			SO Definition	Unique and unambiguous identification of a
		++++Ultimate Creditor	50 Demitton	
			MI Teg	party. Id
			ML Tag	
	1.1		уре	Party38Choice
I	11	X	ML Tag	xs:choice



#	SEPA	Message Element		oposal/Request Message - Cancellation EPA Core Requirements
0.71	Mult			
2.71	11	Mandate Cancellation Request V06	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Underlying Cancellation Details	ICO Nome	'Other' is allowed.
		++Original Mandate	ISO Name	Organisation Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an
		++++Ultimate Creditor		organisation.
		+++++Identification	XML Tag	OrgId
		+++++Organisation Identification	Туре	OrganisationIdentification29
2.72	11	Mandate Cancellation Request V06	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Underlying Cancellation Details		occurrence of 'Other' is allowed.
		++Original Mandate	ISO Name	Private Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Ultimate Creditor		person, for example a passport.
		+++++Identification	XML Tag	PrvtId
		+++++Private Identification	Туре	PersonIdentification13
2.73	01	Mandate Cancellation Request V06	ISO Name	Country Of Residence
		+Underlying Cancellation Details	<b>ISO Definition</b>	Country in which a person resides (the place of a
		++Original Mandate		person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Ultimate Creditor		are directed.
		+++++Country Of Residence	XML Tag	CtryOfRes
		· · · · · · · · · · · · · · · · · · ·	Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.74	01	Mandate Cancellation Request V06	ISO Name	Contact Details
2.7	01	+Underlying Cancellation Details	ISO Definition	Set of elements used to indicate how to contact
		++Original Mandate	150 Demition	the party.
		+++Original Mandate	XML Tag	CtctDtls
		++++Ultimate Creditor	_	Contact4
		+++++Contact Details	Туре	Contact4
2.75	1 1		ISO Name	Debtor
2.75	11	Mandate Cancellation Request V06		
		+Underlying Cancellation Details	ISO Definition	Party that signs the mandate and owes an amount
		++Original Mandate		of money to the (ultimate) creditor.
		+++Original Mandate	XML Tag	Dbtr
		++++Debtor	Туре	PartyIdentification135
2.76	11	Mandate Cancellation Request V06	SEPA Rulebook	AT-P001 Name of the Debtor.
		+Underlying Cancellation Details	SEPA Usage Rule(s)	
		++Original Mandate		'Name' is limited to 70 characters in length.
		+++Original Mandate	ISO Name	Name
		++++Debtor	ISO Definition	Name by which a party is known and which is
		++++Name		usually used to identify that party.
			XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.77	01	Mandate Cancellation Request V06	SEPA Rulebook	AT-P005 Address of the Debtor.
		+Underlying Cancellation Details	SEPA Usage Rule(s)	If 'Address Line' is used, then 'Postal Address'
		++Original Mandate	~	sub-elements other than 'Country' are forbidden.
		+++Original Mandate		A combination of 'Address Line' and 'Country' is
		++++Debtor		allowed; it is recommended when either the
		+++++Postal Address		Debtor Agent or Creditor Agent is a non-EEA
	1			SEPA PSP.
	1			SEFA FSF. If 'Address Line' is not used, then at least 'Town
			ICO No	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
			Туре	PostalAddress24



#	SEPA Mult		E-Mandate	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements		
2.78		Mandate Cancellation Request V06	ISO Name	Address Type		
		+Underlying Cancellation Details	<b>ISO Definition</b>	Identifies the nature of the postal address.		
		++Original Mandate	XML Tag	AdrTp		
		+++Original Mandate	Туре	AddressType3Choice		
		++++Debtor	é i			
		+++++Postal Address				
		+++++Address Type				
2.79	01	Mandate Cancellation Request V06	ISO Name	Department		
		+Underlying Cancellation Details	<b>ISO Definition</b>	Identification of a division of a large organisation		
		++Original Mandate		or building.		
		+++Original Mandate	XML Tag	Dept		
		++++Debtor	Туре	Max70Text		
		+++++Postal Address	ISO Length	1 70		
		+++++Department	SEPA Length	1 70		
2.80	01	Mandate Cancellation Request V06	ISO Name	Sub Department		
		+Underlying Cancellation Details	<b>ISO Definition</b>	Identification of a sub-division of a large		
		++Original Mandate		organisation or building.		
		+++Original Mandate	XML Tag	SubDept		
		++++Debtor	Туре	Max70Text		
		+++++Postal Address	ISO Length	1 70		
		+++++Sub Department	SEPA Length	1 70		
2.81	01	Mandate Cancellation Request V06	ISO Name	Street Name		
	01	+Underlying Cancellation Details	ISO Definition	Name of a street or thoroughfare.		
		++Original Mandate	XML Tag	StrtNm		
		++++Original Mandate	Type	Max70Text		
		++++Debtor	ISO Length	1 70		
		+++++Postal Address	SEPA Length	1 70 1 70		
		+++++Street Name	SEI II Lengin	1 / 0		
2.82	01	Mandate Cancellation Request V06	ISO Name	Building Number		
2.02	01	+Underlying Cancellation Details	ISO Definition	Number that identifies the position of a building		
		++Original Mandate		on a street.		
		++++Original Mandate	XML Tag	BldgNb		
		++++Debtor	Type	Max16Text		
		+++++Postal Address	ISO Length	1 16		
		+++++Building Number	SEPA Length	1 16 1 16		
2.83	01	Mandate Cancellation Request V06	ISO Name	Building Name		
2.05	01	+Underlying Cancellation Details	ISO Definition	Name of the building or house.		
		++Original Mandate	XML Tag	BldgNm		
		++Original Mandate	Туре	Max35Text		
		++++Debtor	ISO Length	1 35		
		+++++Postal Address	SEPA Length	1 35 1 35		
		++++++Building Name	SEI A Lengin	1 55		
2.84	01	Mandate Cancellation Request V06	ISO Name	Floor		
2.04	01	-	ISO Definition			
		+Underlying Cancellation Details		Floor or storey within a building.		
		++Original Mandate	XML Tag	Flr May 70 Tayt		
		+++Original Mandate	Type ISO Longth	Max70Text		
		++++Debtor +++++Postal Address	ISO Length	$1 \dots 70$		
		+++++Postal Address +++++Floor	SEPA Length	1 70		
2.05	0 1		ICO N	De et De e		
2.85	01	Mandate Cancellation Request V06	ISO Name	Post Box		
		+Underlying Cancellation Details	ISO Definition	Numbered box in a post office, assigned to a		
		++Original Mandate		person or organisation, where letters are kept		
		+++Original Mandate		until called for.		
		++++Debtor	XML Tag	PstBx		
		+++++Postal Address	Туре	Max16Text		
		+++++Post Box	ISO Length	1 16		
			SEPA Length	1 16		



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Cancellation
	Mult	i l		SEPA Core Requirements
2.86	01	Mandate Cancellation Request V06	ISO Name	Room
		+Underlying Cancellation Details	<b>ISO Definition</b>	Building room number.
		++Original Mandate	XML Tag	Room
		+++Original Mandate	Туре	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Room	~	
2.87	01	Mandate Cancellation Request V06	ISO Name	Post Code
2.07	01	+Underlying Cancellation Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate		the sorting of mail.
		++++Debtor	XML Tag	PstCd
		+++++Postal Address	Туре	Max16Text
		++++++Post Code	ISO Length	1 16
		++++++i ost code	SEPA Length	1 16 1 16
2.88	01	Mandata Cancellation Dequest V06	ISO Name	Town Name
2.00	01	Mandate Cancellation Request V06	ISO Name ISO Definition	Name of a built-up area, with defined boundaries,
		+Underlying Cancellation Details	150 Definition	
		++Original Mandate	XXXII (D	and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Debtor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.89	01	Mandate Cancellation Request V06	ISO Name	Town Location Name
		+Underlying Cancellation Details	ISO Definition	Specific location name within the town.
		++Original Mandate	XML Tag	TwnLctnNm
		+++Original Mandate	Туре	Max35Text
		++++Debtor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
		+++++Town Location Name		
2.90	01	Mandate Cancellation Request V06	ISO Name	District Name
		+Underlying Cancellation Details	ISO Definition	Identifies a subdivision within a country sub-
		++Original Mandate		division.
		+++Original Mandate	XML Tag	DstrctNm
		++++Debtor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++District Name	SEPA Length	1 35
2.91	01	Mandate Cancellation Request V06	ISO Name	Country Sub Division
		+Underlying Cancellation Details	<b>ISO Definition</b>	Identifies a subdivision of a country such as state,
		++Original Mandate		region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Debtor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Country Sub Division	SEPA Length	1 35
2.92	01	Mandate Cancellation Request V06	ISO Name	Country
		+Underlying Cancellation Details	ISO Definition	Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate	Туре	CountryCode
		++++Debtor	Pattern	[A-Z]{2,2}
		+++++Postal Address	1 utter 1	
		++++++Country		
L	1			



#	SEPA Mult		E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements		
2.93	02	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Address Line	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 170	
2.94	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	SEPA Length SEPA Rulebook ISO Name ISO Definition XML Tag	1 70 AT-P004 Debtor identification code. Identification Unique and unambiguous identification of a party. Id Dartu 28 Choice	
2.95	11	+++++Identification Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification	ISO Name ISO Definition XML Tag	Party38Choice xs:choice Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId Orgenteer Identification 20	
2.96	11	++++++Organisation Identification Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification	ISO Name ISO Definition XML Tag	OrganisationIdentification29 <i>Either 'Date and Place of Birth' or one</i> <i>occurrence of 'Other' is allowed.</i> Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13	
2.97	01	++++++Private Identification Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Country Of Residence	Type 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}	
2.98	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.99	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor, to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38	
2.100	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6	



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.101	<b>Mult</b> 11	Mandate Cancellation Request V06		Either 'BICFI' or 'Other/Identification' must be
		+Underlying Cancellation Details	ICO Norma	used. Financial Institution Identification
		++Original Mandate	ISO Name	
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Debtor Agent		financial institution, as assigned under an
		+++++Financial Institution Identification		internationally recognised or proprietary
			NON OF THE	identification scheme.
			XML Tag	FinInstnId
2.102	0.1	Mandata Canadilatian Damaat VOC	Type SEPA Rulebook	FinancialInstitutionIdentification18
2.102	01	Mandate Cancellation Request V06	ISO Name	AT-D002 The BIC code of the Debtor PSP. BICFI
		+Underlying Cancellation Details	ISO Name ISO Definition	
		++Original Mandate	150 Definition	Code allocated to a financial institution by the
		+++Original Mandate		ISO 9362 Registration Authority as described in
		++++Debtor Agent +++++Financial Institution Identification		ISO 9362 "Banking - Banking
		+++++BICFI		telecommunication messages - Business identifier code (BIC)".
			XML Tag	BICFI
			Туре	BICFIDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
				Z0-9]{3,3}){0,1}
2.103	01	Mandate Cancellation Request V06	ISO Name	Clearing System Member Identification
		+Underlying Cancellation Details	ISO Definition	Information used to identify a member within a
		++Original Mandate		clearing system.
		+++Original Mandate	XML Tag	ClrSysMmbId
		++++Debtor Agent	Туре	ClearingSystemMemberIdentification2
		+++++Financial Institution Identification		
		+++++Clearing System Member		
		Identification		
2.104	01	Mandate Cancellation Request V06	ISO Name	Name
		+Underlying Cancellation Details	ISO Definition	Name by which an agent is known and which is
		++Original Mandate	X73.6X (1)	usually used to identify that agent.
		+++Original Mandate	XML Tag	Nm
		++++Debtor Agent +++++Financial Institution Identification	Туре	Max140Text
			ISO Length	1 140
2 105	0 1	+++++Name	SEPA Length	<u>1 140</u>
2.105	01	Mandate Cancellation Request V06	ISO Name	Postal Address
		+Underlying Cancellation Details	ISO Definition	Information that locates and identifies a specific
		++Original Mandate	NOME OF	address, as defined by postal services.
		+++Original Mandate	XML Tag	PstlAdr
		++++Debtor Agent	Туре	PostalAddress24
		+++++Financial Institution Identification		
2.106	01	++++++Postal Address	ISO Name	Other
2.100	01	Mandate Cancellation Request V06	ISO Name ISO Definition	
		+Underlying Cancellation Details	150 Definition	Unique identification of an agent, as assigned by
		++Original Mandate	VML Toc	an institution, using an identification scheme.
		+++Original Mandate	XML Tag	Othr GenericFinancialIdentification1
		++++Debtor Agent +++++Financial Institution Identification	Туре	GenericFinanciandentification1
		+++++Financial institution identification ++++++Other		
2.107	11	Mandate Cancellation Request V06	SEPA Usage Rule(s)	Only "NOTPROVIDED" is allowed.
2.107	11	+Underlying Cancellation Details	ISO Name	Identification
		++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		+++Original Mandate		person.
		++++Debtor Agent	XML Tag	Id
		+++++Financial Institution Identification	Type	Max35Text
		++++++Other	ISO Length	1 35
		++++++Hdentification	SEPA Length	1 35 1 35
L	1		SEI A Lengin	1



	SEPA	Message Element		oposal/Request Message - Cancellation
	Mult			EPA Core Requirements
2.108		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
2.109		Mandate Cancellation Request V06	ISO Name	Issuer
2.107		+Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Other ++++++Issuer	ISO Definition XML Tag Type ISO Length SEPA Length	Entity that assigns the identification. Issr Max35Text 1 35 1 35
		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
2.111	01	Mandate Cancellation Request V06	ISO Name	Ultimate Debtor
		+Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor	ISO Definition XML Tag Type	Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
2.112		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate	ISO Name	AT-P006 Name of the Debtor Reference Party. 'Name' is limited to 70 characters in length. Name
		+++Original Mandate ++++Ultimate Debtor +++++Name	ISO Definition XML Tag	Name by which a party is known and which is usually used to identify that party. Nm Max140Text
			Type ISO Length	1 140
2.113	01	Mandate Cancellation Request V06	SEPA Length ISO Name	1 70 Postal Address
2.113		+Underlying Cancellation Details ++Original Mandate ++++Original Mandate ++++Ultimate Debtor +++++Postal Address	ISO Definition XML Tag Type	Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.114		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-P007 Identification code of the Debtor Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
	11		XML Tag	xs:choice
2.115		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor	SEPA Usage Rule(s) ISO Name ISO Definition	<i>Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation.
		+++++Identification	XML Tag	OrgId



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.116		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification ++++++Private Identification	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
2.117	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.118	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.119	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Mandate Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandate Reference Reference assigned by a creditor or ultimate creditor for internal usage for the mandate. MndtRef Max35Text 1 35 1 35
2.120	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document		Only one occurence is allowed. Referred Document Provides information to identify the underlying documents associated with the mandate. RfrdDoc ReferredMandateDocument1
2.121	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4
2.122	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Number	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-M003 Identifier of the underlying Contract. Mandatory if 'Referred Document' is used. Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 35 1 35
2.123	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Creditor Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Creditor Reference Unique and unambiguous identification as assigned by the creditor to the referred document shared with the debtor for its own reference. CdtrRef Max35Text 1 35 <i>I</i> 35
2.124	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate



#	SEPA Mult		E-Mandate	Proposal/Request Message - Cancellation SEPA Core Requirements
2.125	0n	Mandate Cancellation Request V06	ISO Name	Supplementary Data
		+Underlying Cancellation Details	<b>ISO Definition</b>	Additional information that cannot be captured in
		++Supplementary Data		the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Туре	SupplementaryData1
3.0	0n	Mandate Cancellation Request V06	ISO Name	Supplementary Data
		+Supplementary Data	<b>ISO Definition</b>	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Туре	SupplementaryData1



# 2.4 E-Mandate Validation Message (DS-13)

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

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

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

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

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



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



#	SEPA	Message Element		Iandate Validation Message SEPA Core Requirements
1.7	Mult			
1.5	11	Mandate Acceptance Report V06 +Group Header	SEPA Rulebook	AT-M013 The reference of the validation made by the Debtor PSP.
		++Authorisation	ISO Name	
			ISO Definition	Proprietary
		+++Proprietary		Specifies the authorisation, in a free text form.
			XML Tag	Prtry Mor 128Text
			Туре	Max128Text 1 128
			ISO Length	
1.6	0 1		SEPA Length	<u>1 128</u>
1.6	01	Mandate Acceptance Report V06	ISO Name	Initiating Party
		+Group Header	ISO Definition	Party that initiates the mandate message.
		++Initiating Party	XML Tag	InitgPty
1.7	0.1		Туре	PartyIdentification135
1.7	01	Mandate Acceptance Report V06	ISO Name	Instructing Agent
		+Group Header	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent		carry out an instruction.
				Usage Rule:
				In case of amendment and cancellation request
				messages, the instructing agent is the party
				sending the amendment and cancellation request
				message and not the party that sent the original
				mandate initiation request message.
				In case of acceptance report message, the
				instructing agent is the party sending the
				acceptance report message and not the party that
				sent the original mandate request message.
			XML Tag	InstgAgt
			_	BranchAndFinancialInstitutionIdentification6
1.8	0.1	Mandata Assessments Danaut VOC	Type ISO Name	
1.8	01	Mandate Acceptance Report V06		Instructed Agent
		+Group Header	ISO Definition	Agent that is instructed by the previous party in
		++Instructed Agent		the chain to carry out an instruction.
				Usage Rule:
				In case of amendment and cancellation request
				messages, the instructed agent is the party
				receiving the amendment and cancellation request
				message and not the party that received the
				original mandate initiation request message.
				In case of acceptance report message, the
				instructed agent is the party receiving the
				acceptance report message and not the party that
				received the original mandate request message.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.0	11	Mandate Acceptance Report V06	* 4	Only one occurence is allowed.
		+Underlying Acceptance Details	ISO Name	Underlying Acceptance Details
			ISO Definition	Provides information on the acceptance or
			LOO DOMINION	rejection of the mandate request.
			XML Tag	UndrlygAccptncDtls
2.1	1 1	Mandata Assart D 1904	Type	MandateAcceptance6
2.1	11	Mandate Acceptance Report V06	SEPA Usage Rule(s)	
		+Underlying Acceptance Details	ISO Name	Original Message Information
		++Original Message Information	ISO Definition	Provides information on the original message.
			XML Tag	OrgnlMsgInf
	-		Туре	OriginalMessageInformation1
2.2	11	Mandate Acceptance Report V06	ISO Name	Message Identification
		+Underlying Acceptance Details	<b>ISO Definition</b>	Point to point reference, as assigned by the
		++Original Message Information		original initiating party, to unambiguously
		+++Message Identification		identify the original mandate request message.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element		Iandate Validation Message
	Mult		S	SEPA Core Requirements
2.3	11	Mandate Acceptance Report V06	ISO Name	Message Name Identification
		+Underlying Acceptance Details	ISO Definition	Specifies the message name identifier to which
		++Original Message Information		the message refers.
		+++Message Name Identification	XML Tag	MsgNmId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.4	01	Mandate Acceptance Report V06	ISO Name	Creation Date Time
		+Underlying Acceptance Details	ISO Definition	Date and time at which the message was created.
		++Original Message Information	XML Tag	CreDtTm
2.5		+++Creation Date Time	Туре	ISODateTime
2.5	11	Mandate Acceptance Report V06	ISO Name	Acceptance Result
		+Underlying Acceptance Details	ISO Definition	Provides detailed information on the acceptance
		++Acceptance Result	NZN AT TI	result.
			XML Tag	AccptncRslt
			Туре	AcceptanceResult6
2.6	11	Mandate Acceptance Report V06	SEPA Rulebook	AT-M014 Result of the Debtor validation.
		+Underlying Acceptance Details	ISO Name	Accepted
	1	++Acceptance Result	ISO Definition	Indicates whether the mandate request was
		+++Accepted	XXXII (D	accepted or rejected.
			XML Tag	Accptd
0.7	0.1		Туре	YesNoIndicator
2.7	01	Mandate Acceptance Report V06	ISO Name	Reject Reason
		+Underlying Acceptance Details	ISO Definition	Specifies the reason for the rejection of a mandate
		++Acceptance Result	NAMES OF	request.
		+++Reject Reason	XML Tag	RjctRsn
			Туре	MandateReason1Choice
	11		XML Tag	xs:choice
2.8	11	Mandate Acceptance Report V06	SEPA Rulebook	See Message Element Specifications below.
		+Underlying Acceptance Details	ISO Name	Code
		++Acceptance Result	ISO Definition	Reason, as published in an external reason code
		+++Reject Reason		list.
		++++Code	XML Tag	Cd
			Туре	ExternalMandateReason1Code
			ISO Length	1 4
2.0	1 1		SEPA Length	1 4
2.9	11	Mandate Acceptance Report V06	ISO Name	Proprietary
		+Underlying Acceptance Details	ISO Definition	Reason, in a proprietary form.
		++Acceptance Result	XML Tag	Prtry Mar 25 Tart
		+++Reject Reason	Type ISO Longth	Max35Text
		++++Proprietary	ISO Length	1 35
2.10	0.	Mandata Agaantaraa Daraari 1706	SEPA Length	1 35 Additional Daiast Dessan Information
2.10	0n	Mandate Acceptance Report V06	ISO Name	Additional Reject Reason Information
	1	+Underlying Acceptance Details	ISO Definition	Further details on the reject reason.
		++Acceptance Result	XML Tag	AddtlRjctRsnInf Max105Text
		+++Additional Reject Reason Information	Type ISO Length	
			ISO Length	1 105
2 1 1	1 1	Mandata Accontance Depart VOC	SEPA Length	1 105
2.11	11	Mandate Acceptance Report V06	SEPA Usage Rule(s)	
	1	+Underlying Acceptance Details	ISO Name ISO Definition	Original Mandate Provides the original mandate data
	1	++Original Mandate		Provides the original mandate data.
			XML Tag	OrgnlMndt Original Mandata7Chaiga
	1 1		Туре	OriginalMandate7Choice
0.10	11		XML Tag	xs:choice
2.12	11	Mandate Acceptance Report V06	ISO Name	Original Mandate Identification
	1	+Underlying Acceptance Details	ISO Definition	Unique identification, as assigned by the
	1	++Original Mandate		responsible party (such as the creditor) or agent
	1	+++Original Mandate Identification		(such as the debtor agent), to unambiguously
				identify the original mandate.
			XML Tag	OrgnlMndtId
			0	
			Туре	Max35Text
			0	



#	SEPA	Message Element	E-N	Iandate Validation Message		
"	Mult			SEPA Core Requirements		
2.13	11	Mandate Acceptance Report V06	ISO Name	Original Mandate		
		+Underlying Acceptance Details	ISO Definition	Provides the original mandate data.		
		++Original Mandate	XML Tag	OrgnlMndt		
		+++Original Mandate	Туре	Mandate15		
2.14	11	Mandate Acceptance Report V06	SEPA Rulebook	AT-M001 Unique Mandate Reference.		
		+Underlying Acceptance Details	SEPA Usage Rule(s)			
		++Original Mandate		If no 'Mandate Identification' is available at the		
		+++Original Mandate		time that the acceptance/validation report is sent,		
		++++Mandate Identification		'Mandate Identification' is to be populated with		
			700 M	the text "NOTPROVIDED".		
			ISO Name	Mandate Identification		
			ISO Definition	Unique identification, as assigned by the		
				responsible party (such as the creditor) or agent		
				(such as the debtor agent), to unambiguously		
			XMI D.	identify the mandate.		
			XML Tag	MndtId		
			Type ISO Lth	Max35Text		
			ISO Length	1 35		
0.15	0.1		SEPA Length	<u>1 35</u>		
2.15	01	Mandate Acceptance Report V06	ISO Name ISO Definition	Mandate Request Identification		
		+Underlying Acceptance Details	180 Definition	Identification for the mandate request, as assigned by the initiating party.		
		++Original Mandate +++Original Mandate	VML Tog			
			XML Tag	MndtReqId Max35Text		
		++++Mandate Request Identification	Type ISO Length	1 35		
			SEPA Length	1 35 1 35		
2.16	01	Mandate Acceptance Report V06	ISO Name	Authentication		
2.10	01	+Underlying Acceptance Details	ISO Definition	Specifies the transport authentication details		
		++Original Mandate		related to the mandate.		
		+++Original Mandate	XML Tag	Authnten		
		++++Authentication	Туре	MandateAuthentication1		
2.17	01	Mandate Acceptance Report V06	ISO Name	Туре		
		+Underlying Acceptance Details	<b>ISO Definition</b>	Specifies the type of mandate, such as paper,		
		++Original Mandate		electronic or scheme.		
		+++Original Mandate	XML Tag	Тр		
		++++Type	Туре	MandateTypeInformation2		
2.18	11	Mandate Acceptance Report V06	SEPA Usage Rule(s)	Mandatory.		
		+Underlying Acceptance Details	ISO Name	Service Level		
		++Original Mandate	ISO Definition	Agreement under which or rules under which the		
		+++Original Mandate		mandate resides.		
		++++Type	XML Tag	SvcLvl		
		+++++Service Level	Туре	ServiceLevel8Choice		
	11		XML Tag	xs:choice		
2.19	11	Mandate Acceptance Report V06	SEPA Rulebook	AT-T001 Identification code of the Scheme.		
		+Underlying Acceptance Details		Only "SEPA" is allowed.		
		++Original Mandate	ISO Name	Code		
		+++Original Mandate	ISO Definition	Specifies a pre-agreed service or level of service		
		++++Type		between the parties, as published in an external		
		+++++Service Level	VAL D	service level code list.		
		+++++Code	XML Tag	Cd		
			Type ISO Longth	ExternalServiceLevel1Code		
			ISO Length	1 4 I 4		
			SEPA Length			
			SEPA Code Restrict			
			SEPA	SingleEuroPaymentsArea		
				Payment must be executed following the Single		
	L			Euro Payments Area scheme.		



	GEDA			
#	SEPA Mult			landate Validation Message EPA Core Requirements
2.20		Mandate Acceptance Report V06	ISO Name	Proprietary
		+Underlying Acceptance Details	<b>ISO Definition</b>	Specifies a pre-agreed service or level of service
		++Original Mandate		between the parties, as a proprietary code.
		+++Original Mandate	XML Tag	Prtry
		++++Type	Туре	Max35Text
		+++++Service Level	ISO Length	1 35
2.21	11	+++++Proprietary Mandate Acceptance Report V06	SEPA Length SEPA Usage Rule(s)	1 35 Man Jatomi
2.21	11	+Underlying Acceptance Details	<u> </u>	Local Instrument
		++Original Mandate	ISO Definition	User community specific instrument.
		+++Original Mandate		Usage: This element is used to specify a local
		++++Type		instrument, local clearing option and/or further
		+++++Local Instrument		qualify the service or service level.
			XML Tag	LcIInstrm
			Туре	LocalInstrument2Choice
	11		XML Tag	xs:choice
2.22	11	Mandate Acceptance Report V06	SEPA Rulebook	AT-T001 The identification code of the Scheme.
		+Underlying Acceptance Details	SEPA Usage Rule(s)	Only "CORE" is allowed.
		++Original Mandate		The mixing of different Local Instrument values
		+++Original Mandate	TOO N	is not allowed in the same message.
		++++Type +++++Local Instrument	ISO Name ISO Definition	Code
		++++++Code	180 Definition	Specifies the local instrument, as published in an external local instrument code list.
		++++++Code	XML Tag	Cd
			Type	ExternalLocalInstrument1Code
			ISO Length	1 35
			SEPA Length	1 35
			SEPA Code Restrict	
			CORE	SEPADirectDebitCore
			CORE	<i>Transaction is related to SEPA direct debit -core.</i>
2.23	11	Mandate Acceptance Report V06	ISO Name	Proprietary
		+Underlying Acceptance Details	<b>ISO Definition</b>	Specifies the local instrument, as a proprietary
		++Original Mandate		code.
		+++Original Mandate	XML Tag	Prtry
		++++Type	Туре	Max35Text
		+++++Local Instrument	ISO Length	1 35
2.24	0.1	+++++Proprietary Mandate Acceptance Report V06	SEPA Length	1 35
2.24	01	+Underlying Acceptance Details	ISO Name ISO Definition	Category Purpose Specifies the high level purpose of the mandate
		++Original Mandate	150 Demittion	based on a set of pre-defined categories.
		+++Original Mandate	XML Tag	CtgyPurp
			111111 146	etgyluip
1		++++Type	Type	CategoryPurpose1Choice
		++++Type +++++Category Purpose	Туре	CategoryPurpose1Choice
2.25	01	+++++Category Purpose	Type ISO Name	CategoryPurpose1Choice Classification
2.25	01	+++++Category Purpose Mandate Acceptance Report V06	v	Classification
2.25	01	+++++Category Purpose	ISO Name	
2.25	01	+++++Category Purpose Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition	Classification Type of direct debit instruction.
2.25	01	+++++Category Purpose Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type	ISO Name ISO Definition XML Tag	Classification Type of direct debit instruction. Clssfctn
		+++++Category Purpose Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Classification	ISO Name ISO Definition XML Tag Type	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice
2.25		+++++Category Purpose Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Classification Mandate Acceptance Report V06	ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s)	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice
		+++++Category Purpose Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Classification Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s) ISO Name	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice Mandatory. Occurrences
		+++++Category Purpose Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Classification Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate	ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s)	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice Mandatory. Occurrences Provides details of the duration of the mandate
		+++++Category Purpose Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Classification Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate	ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s) ISO Name ISO Definition	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice Mandatory. Occurrences Provides details of the duration of the mandate and occurrence of the underlying transactions.
		+++++Category Purpose Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Classification Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate	ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice Mandatory. Occurrences Provides details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs
2.26	11	+++++Category Purpose Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Classification Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate ++++Original Mandate ++++Occurrences	ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice Mandatory. Occurrences Provides details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs MandateOccurrences4
		+++++Category Purpose Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Classification Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences Mandate Acceptance Report V06	ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice Mandatory. Occurrences Provides details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs MandateOccurrences4 AT-M006 Transaction / Sequence type
2.26	11	+++++Category Purpose Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Classification Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type SEPA Rulebook	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice Mandatory. Occurrences Provides details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs MandateOccurrences4 AT-M006 Transaction / Sequence type (recurrent, one-off).
2.26	11	+++++Category Purpose Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Classification Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Occurrences Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate	ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice Mandatory. Occurrences Provides details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs MandateOccurrences4 AT-M006 Transaction / Sequence type (recurrent, one-off). Sequence Type
2.26	11	+++++Category Purpose Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Classification Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type SEPA Rulebook ISO Name	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice Mandatory. Occurrences Provides details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs MandateOccurrences4 AT-M006 Transaction / Sequence type (recurrent, one-off). Sequence Type Identifies the underlying transaction sequence as
2.26	11	+++++Category Purpose Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Classification Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate ++++Occurrences Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate	ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type SEPA Rulebook ISO Name	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice Mandatory. Occurrences Provides details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs MandateOccurrences4 AT-M006 Transaction / Sequence type (recurrent, one-off). Sequence Type



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



#	SEPA	Message Element	ЕМ	Iandate Validation Message
#	Mult	message Element		EPA Core Requirements
2.37	01	Mandate Acceptance Report V06	ISO Name	Reason
		+Underlying Acceptance Details	ISO Definition	Provides the reason for the setup of the mandate.
		++Original Mandate	XML Tag	Rsn
		+++Original Mandate ++++Reason	Туре	MandateSetupReason1Choice
2.38	11	Mandate Acceptance Report V06	SEPA Usage Rule(s)	Mandatory.
		+Underlying Acceptance Details	ISO Name	Creditor Scheme Identification
		++Original Mandate	ISO Definition	Credit party that signs the mandate.
		+++Original Mandate ++++Creditor Scheme Identification	XML Tag Type	CdtrSchmeId PartyIdentification135
2.39	01	Mandate Acceptance Report V06	ISO Name	Name
,	01	+Underlying Acceptance Details	ISO Definition	Name by which a party is known and which is
		++Original Mandate		usually used to identify that party.
		+++Original Mandate	XML Tag	Nm
		++++Creditor Scheme Identification	Туре	Max140Text
		++++Name	ISO Length	1 140
2.40	01	Mandate Acceptance Report V06	SEPA Length ISO Name	1 140 Postal Address
2.40	01	+Underlying Acceptance Details	ISO Name ISO Definition	Information that locates and identifies a specific
		++Original Mandate		address, as defined by postal services.
		+++Original Mandate	XML Tag	PstlAdr
		++++Creditor Scheme Identification	Туре	PostalAddress24
		+++++Postal Address		
2.41	11	Mandate Acceptance Report V06	SEPA Rulebook	AT-E005 Identifier of the Creditor.
		+Underlying Acceptance Details ++Original Mandate	SEPA Usage Rule(s) ISO Name	Mandatory. Identification
		+++Original Mandate	ISO Name ISO Definition	Unique and unambiguous identification of a
		++++Creditor Scheme Identification		party.
		+++++Identification	XML Tag	Id
			Туре	Party38Choice
2.42	11		XML Tag ISO Name	xs:choice
2.42	11	Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition	Organisation Identification Unique and unambiguous way to identify an
		++Original Mandate		organisation.
		+++Original Mandate	XML Tag	OrgId
		++++Creditor Scheme Identification	Туре	OrganisationIdentification29
		+++++Identification		
2.42	1 1	+++++Organisation Identification	SEDA U D1-(-)	Deiner Identification is used to identify the more
2.43	11	Mandate Acceptance Report V06 +Underlying Acceptance Details	SEPA Usage Kule(s)	Private Identification is used to identify either an organisation or a private person.
		++Original Mandate		<i>Scheme Name' under 'Other' must specify</i>
		+++Original Mandate		"SEPA" under 'Proprietary'.
		++++Creditor Scheme Identification		'Identification' under 'Other' must be used with
		+++++Identification		an identifier described in General Message
		+++++Private Identification		Element Specifications, Chapter 1.5.2.
			ICO North	Only one occurrence of 'Other' is allowed.
			ISO Name ISO Definition	Private Identification Unique and unambiguous identification of a
				person, for example a passport.
			XML Tag	PrvtId
			Туре	PersonIdentification13
2.44	01	Mandate Acceptance Report V06	ISO Name	Country Of Residence
		+Underlying Acceptance Details	ISO Definition	Country in which a person resides (the place of a
1		++Original Mandate		person's home). In the case of a company, it is the
	1	+++Original Mandate		country from which the affairs of that company
		++++Creditor Scheme Identification		are directed
		++++Creditor Scheme Identification +++++Country Of Residence	XML Tag	are directed. CtryOfRes
		++++Creditor Scheme Identification +++++Country Of Residence	XML Tag Type	are directed. CtryOfRes CountryCode



#	SEPA	Message Element	E-M	andate Validation Message
	Mult	ð		EPA Core Requirements
2.45	01	Mandate Acceptance Report V06 IS	O Name	Contact Details
		+Underlying Acceptance Details IS	O Definition	Set of elements used to indicate how to contact
		++Original Mandate		the party.
		+++Original Mandate X	ML Tag	CtctDtls
		++++Creditor Scheme Identification Ty	уре	Contact4
		+++++Contact Details		
2.46	11			Creditor
				Party that signs the mandate and to whom an
		++Original Mandate		amount of money is due.
		5		Cdtr
				PartyIdentification135
2.47	11	1 1		AT-E001 Name of the Creditor.
			EPA Usage Rule(s)	
		++Original Mandate		<i>Name'</i> is limited to 70 characters in length.
				Name
				Name by which a party is known and which is
		++++Name		usually used to identify that party.
				Nm
				Max140Text
				1 140
2.48	1 1			1 70 AT E004 Address of the Creditor
2.48	11			AT-E004 Address of the Creditor.
		+Underlying Acceptance Details ++Original Mandate	EPA Usage Rule(s)	
				If 'Address Line' is used, then 'Postal Address'
		+++Original Mandate ++++Creditor		sub-elements other than 'Country' are forbidden.
		+++++Creditor +++++Postal Address		A combination of 'Address Line' and 'Country' is allowed.
		+++++Fostal Address		If 'Address Line' is not used, then at least 'Town
				Name' and 'Country' must be used.
		IS		Postal Address
				Information that locates and identifies a specific
				address, as defined by postal services.
		x		PstlAdr
				PostalAddress24
2.49	01			Address Type
2.12	01			Identifies the nature of the postal address.
				AdrTp
		-	0	AddressType3Choice
		++++Creditor	, pe	
		+++++Postal Address		
		+++++Address Type		
2.50	01		O Name	Department
	1			Identification of a division of a large organisation
	1	++Original Mandate		or building.
		2		Dept
	1	-		Max70Text
				1 70
		+++++Department SI	EPA Length	1 70
2.51	01	· · · · · · · · · · · · · · · · · · ·		Sub Department
				Identification of a sub-division of a large
	1	++Original Mandate		organisation or building.
	1	-		SubDept
	1	++++Creditor Ty	уре	Max70Text
	1	+++++Postal Address	O Length	1 70
				1 70
2.52	01		O Name	Street Name
	1		O Definition	Name of a street or thoroughfare.
	1			StrtNm
				Max70Text
		+++Original Mandate	ypc	
				1 70
		++++Creditor IS	O Length	



#	SEPA Mult		E	E-Mandate Validation Message SEPA Core Requirements
2.53		Mandate Acceptance Report V06	ISO Name	Building Number
		+Underlying Acceptance Details	ISO Definition	Number that identifies the position of a building
1		++Original Mandate		on a street.
1		++++Original Mandate	XML Tag	BldgNb
1		++++Creditor	Туре	Max16Text
1		+++++Postal Address	ISO Length	1 16
1		+++++Building Number	SEPA Length	1 16
2.54	01	Mandate Acceptance Report V06	ISO Name	Building Name
2.34	01	+Underlying Acceptance Details	ISO Definition	Name of the building or house.
1				
1		++Original Mandate	XML Tag	BldgNm Max35Text
1		+++Original Mandate	Туре	
1		++++Creditor	ISO Length	1 35
1		+++++Postal Address	SEPA Length	1 35
	_	+++++Building Name		
2.55	01	Mandate Acceptance Report V06	ISO Name	Floor
1		+Underlying Acceptance Details	ISO Definition	Floor or storey within a building.
1		++Original Mandate	XML Tag	Flr
1		+++Original Mandate	Туре	Max70Text
1		++++Creditor	ISO Length	1 70
1		+++++Postal Address	SEPA Length	1 70
1		+++++Floor		
2.56	01	Mandate Acceptance Report V06	ISO Name	Post Box
2.20	01	+Underlying Acceptance Details	ISO Definition	Numbered box in a post office, assigned to a
1		++Original Mandate	100 Deminion	person or organisation, where letters are kept
1		++++Original Mandate		until called for.
1		++++Creditor	XML Tag	PstBx
1		+++++Postal Address	$\sim$	Max16Text
1			Type ISO Length	1 16
1		+++++Post Box	ISO Length	
			SEPA Length	1 16
2.57	01	Mandate Acceptance Report V06	ISO Name	Room
1		+Underlying Acceptance Details	ISO Definition	Building room number.
1		++Original Mandate	XML Tag	Room
1		+++Original Mandate	Туре	Max70Text
1		++++Creditor	ISO Length	1 70
1		+++++Postal Address	SEPA Length	1 70
		+++++Room		
2.58	01	Mandate Acceptance Report V06	ISO Name	Post Code
1		+Underlying Acceptance Details	<b>ISO Definition</b>	Identifier consisting of a group of letters and/or
1		++Original Mandate		numbers that is added to a postal address to assist
1		+++Original Mandate		the sorting of mail.
1		++++Creditor	XML Tag	PstCd
1		+++++Postal Address	Туре	Max16Text
1		++++++Post Code	ISO Length	1 16
1			SEPA Length	1 16
2.59	01	Mandate Acceptance Report V06	ISO Name	Town Name
2.39	01		ISO Name ISO Definition	
1		+Underlying Acceptance Details	150 Definition	Name of a built-up area, with defined boundaries,
1		++Original Mandate	VML T	and a local government.
		+++Original Mandate	XML Tag	TwnNm
l -	1	++++Creditor	Туре	Max35Text
ļ		+++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.60	01		ISO Name	Town Location Name
2.60	01	+++++Town Name		
2.60	01	+++++Town Name Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition	Town Location Name
2.60	01	++++++Town Name Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate	ISO Name ISO Definition XML Tag	Town Location Name Specific location name within the town.
2.60	01	++++++Town Name Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate	ISO Name ISO Definition XML Tag Type	Town Location Name Specific location name within the town. TwnLctnNm Max35Text
2.60	01	++++++Town Name Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate	ISO Name ISO Definition XML Tag	Town Location Name Specific location name within the town. TwnLctnNm



#	SEPA	Message Element		Iandate Validation Message
	Mult		S	SEPA Core Requirements
2.61	01	Mandate Acceptance Report V06	ISO Name	District Name
		+Underlying Acceptance Details	ISO Definition	Identifies a subdivision within a country sub-
		++Original Mandate		division.
		+++Original Mandate	XML Tag	DstrctNm
		++++Creditor	Туре	Max35Text
		+++++Postal Address ++++++District Name	ISO Length	1 35
2.62	0 1	Mandate Acceptance Report V06	SEPA Length ISO Name	1 35 Country Sub Division
2.62		+Underlying Acceptance Details	ISO Name ISO Definition	Identifies a subdivision of a country such as state,
		+Original Mandate	150 Demitton	region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Creditor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Country Sub Division	SEPA Length	1 35
2.63	01	Mandate Acceptance Report V06	ISO Name	Country
		+Underlying Acceptance Details	ISO Definition	Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate	Туре	CountryCode
		++++Creditor	Pattern	$[A-Z]{2,2}$
		+++++Postal Address		
		+++++Country		
2.64	02	Mandate Acceptance Report V06	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+Underlying Acceptance Details		If 'Address Line' is used, then 'Postal Address'
		++Original Mandate		sub-elements other than 'Country' are forbidden.
		+++Original Mandate		A combination of 'Address Line' and 'Country' is
		++++Creditor		allowed.
		+++++Postal Address	ISO Name	Address Line
		+++++Address Line	ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services, presented in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 70
			SEPA Length	1 70 1 70
2.65	01	Mandate Acceptance Report V06	ISO Name	Identification
		+Underlying Acceptance Details	ISO Definition	Unique and unambiguous identification of a
		++Original Mandate		party.
		+++Original Mandate	XML Tag	Id
		++++Creditor	Туре	Party38Choice
		+++++Identification		-
2.66	01	Mandate Acceptance Report V06	ISO Name	Country Of Residence
		+Underlying Acceptance Details	ISO Definition	Country in which a person resides (the place of a
		++Original Mandate		person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Creditor		are directed.
		+++++Country Of Residence	XML Tag	CtryOfRes
			Туре	CountryCode
0.67	0.1		Pattern	[A-Z]{2,2}
2.67	01	Mandate Acceptance Report V06	ISO Name	Contact Details
		+Underlying Acceptance Details	ISO Definition	Set of elements used to indicate how to contact
		++Original Mandate	VMI Tog	the party.
		+++Original Mandate ++++Creditor	XML Tag Type	CtctDtls Contact4
		+++++Creditor ++++++Contact Details	Tybe	Comaci+
2.68	01	Mandate Acceptance Report V06	ISO Name	Creditor Account
	01	+Underlying Acceptance Details	ISO Definition	Unambiguous identification of the account of the
2.00	1			creditor to which a credit entry will be posted as a
2.00		++Original Mandate		
2.00		++Original Mandate +++Original Mandate		
2.00		++Original Mandate +++Original Mandate ++++Creditor Account	XML Tag	result of the payment transaction. CdtrAcct



#	SEPA	Message Element	E-M	Iandate Validation Message
	Mult		S	EPA Core Requirements
2.69	01	Mandate Acceptance Report V06	ISO Name	Creditor Agent
		+Underlying Acceptance Details	<b>ISO Definition</b>	Financial institution servicing an account for the
		++Original Mandate		creditor.
		+++Original Mandate	XML Tag	CdtrAgt
		++++Creditor Agent	Туре	BranchAndFinancialInstitutionIdentification6
2.70	01	Mandate Acceptance Report V06	ISO Name	Ultimate Creditor
		+Underlying Acceptance Details	ISO Definition	Ultimate party to which an amount of money is
		++Original Mandate	VML Tee	due. UltmtCdtr
		+++Original Mandate ++++Ultimate Creditor	XML Tag	
2.71	01	Mandate Acceptance Report V06	Type SEPA Rulebook	PartyIdentification135 AT-E007 Name of the Creditor Reference Party
2.71	01	+Underlying Acceptance Details		'Name' is limited to 70 characters in length.
		++Original Mandate	ISO Name	Name
		+++Original Mandate	ISO Definition	Name by which a party is known and which is
		++++Ultimate Creditor		usually used to identify that party.
		+++++Name	XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.72	01	Mandate Acceptance Report V06	ISO Name	Postal Address
		+Underlying Acceptance Details	<b>ISO Definition</b>	Information that locates and identifies a specific
		++Original Mandate		address, as defined by postal services.
		+++Original Mandate	XML Tag	PstlAdr
		++++Ultimate Creditor	Туре	PostalAddress24
		+++++Postal Address		
2.73	01	Mandate Acceptance Report V06	SEPA Rulebook	AT-E010 Identification code of the Creditor
		+Underlying Acceptance Details		Reference Party.
		++Original Mandate	ISO Name	Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Ultimate Creditor		party.
		+++++Identification	XML Tag	Id
			Туре	Party38Choice
0.54	11		XML Tag	xs:choice
2.74	11	Mandate Acceptance Report V06	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Underlying Acceptance Details	ISO Name	'Other' is allowed.
		++Original Mandate		Organisation Identification Unique and unambiguous way to identify an
		+++Original Mandate ++++Ultimate Creditor	ISO Definition	organisation.
		+++++Identification	XML Tag	OrgId
		+++++Organisation Identification	Туре	OrganisationIdentification29
2.75	11	Mandate Acceptance Report V06		Either 'Date and Place of Birth' or one
2.75	11	+Underlying Acceptance Details	Shiri Osuge Mure(5)	occurrence of 'Other' is allowed.
		++Original Mandate	ISO Name	Private Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Ultimate Creditor		person, for example a passport.
		+++++Identification	XML Tag	PrvtId
		+++++Private Identification	Туре	PersonIdentification13
2.76	01	Mandate Acceptance Report V06	ISO Name	Country Of Residence
		+Underlying Acceptance Details	<b>ISO Definition</b>	Country in which a person resides (the place of a
		++Original Mandate		person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Ultimate Creditor		are directed.
		+++++Country Of Residence	XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.77	01	Mandate Acceptance Report V06	ISO Name	Contact Details
		+Underlying Acceptance Details	<b>ISO Definition</b>	Set of elements used to indicate how to contact
		++Original Mandate		the party.
		+++Original Mandate	XML Tag	CtctDtls
		++++Ultimate Creditor	Туре	Contact4
	1	+++++Contact Details		



#	SEPA	Message Element	F-N	Iandate Validation Message		
"	Mult			SEPA Core Requirements		
2.78		Mandate Acceptance Report V06	ISO Name	Debtor		
		+Underlying Acceptance Details	<b>ISO Definition</b>	Party that signs the mandate and owes an amount		
		++Original Mandate		of money to the (ultimate) creditor.		
		+++Original Mandate	XML Tag	Dbtr		
		++++Debtor	Туре	PartyIdentification135		
2.79	11	Mandate Acceptance Report V06	SEPA Rulebook	AT-P001 Name of the Debtor.		
		+Underlying Acceptance Details	SEPA Usage Rule(s)			
		++Original Mandate		'Name' is limited to 70 characters in length.		
		+++Original Mandate	ISO Name	Name		
		++++Debtor	<b>ISO Definition</b>	Name by which a party is known and which is		
		++++Name		usually used to identify that party.		
			XML Tag	Nm		
			Туре	Max140Text		
			ISO Length	1 140		
			SEPA Length	1 70		
2.80	01	Mandate Acceptance Report V06	SEPA Rulebook	AT-P005 Address of the Debtor.		
		+Underlying Acceptance Details	SEPA Usage Rule(s)	If 'Address Line' is used, then 'Postal Address'		
		++Original Mandate		sub-elements other than 'Country' are forbidden.		
		+++Original Mandate		A combination of 'Address Line' and 'Country' is		
		++++Debtor		allowed; it is recommended when either the		
		+++++Postal Address		Debtor Agent or Creditor Agent is a non-EEA		
				SEPA PSP.		
				If 'Address Line' is not used, then at least 'Town		
				Name' and 'Country' must be used.		
			ISO Name	Postal Address		
			<b>ISO Definition</b>	Information that locates and identifies a specific		
				address, as defined by postal services.		
			XML Tag	PstlAdr		
			Туре	PostalAddress24		
2.81	01	Mandate Acceptance Report V06	ISO Name	Address Type		
		+Underlying Acceptance Details	<b>ISO Definition</b>	Identifies the nature of the postal address.		
		++Original Mandate	XML Tag	AdrTp		
		+++Original Mandate	Туре	AddressType3Choice		
		++++Debtor				
		+++++Postal Address				
		+++++Address Type				
2.82	01	Mandate Acceptance Report V06	ISO Name	Department		
		+Underlying Acceptance Details	<b>ISO Definition</b>	Identification of a division of a large organisation		
		++Original Mandate		or building.		
		+++Original Mandate	XML Tag	Dept		
		++++Debtor	Туре	Max70Text		
		+++++Postal Address	ISO Length	1 70		
		+++++Department	SEPA Length	1 70		
2.83	01	Mandate Acceptance Report V06	ISO Name	Sub Department		
		+Underlying Acceptance Details	ISO Definition	Identification of a sub-division of a large		
	1	++Original Mandate		organisation or building.		
	1	+++Original Mandate	XML Tag	SubDept		
	1	++++Debtor	Туре	Max70Text		
	1	+++++Postal Address	ISO Length	1 70		
		+++++Sub Department	SEPA Length	1 70		
2.84	01	Mandate Acceptance Report V06	ISO Name	Street Name		
		+Underlying Acceptance Details	ISO Definition	Name of a street or thoroughfare.		
	1	++Original Mandate	XML Tag	StrtNm		
	1	+++Original Mandate	Туре	Max70Text		
		++++Debtor	ISO Length	1 70		
		+++++Postal Address	SEPA Length	<i>I</i> 70		
	1	+++++Street Name				
	1					



#	SEPA		E	E-Mandate Validation Message SEPA Core Requirements
0.07	Mult			
2.85	01	Mandate Acceptance Report V06	ISO Name	Building Number
		+Underlying Acceptance Details	<b>ISO Definition</b>	Number that identifies the position of a building
		++Original Mandate		on a street.
		+++Original Mandate	XML Tag	BldgNb
		++++Debtor	Туре	Max16Text
		+++++Postal Address	ISO Length	1 16
		+++++Building Number	SEPA Length	1 16
2.86	01	Mandate Acceptance Report V06	ISO Name	Building Name
		+Underlying Acceptance Details	<b>ISO Definition</b>	Name of the building or house.
		++Original Mandate	XML Tag	BldgNm
		+++Original Mandate	Туре	Max35Text
		++++Debtor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35 1 35
			SEFA Lengin	1 55
	0.1	+++++Building Name	700 N	
2.87	01	Mandate Acceptance Report V06	ISO Name	Floor
		+Underlying Acceptance Details	<b>ISO Definition</b>	Floor or storey within a building.
		++Original Mandate	XML Tag	Flr
		+++Original Mandate	Туре	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Floor		
2.88	01	Mandate Acceptance Report V06	ISO Name	Post Box
2.00	01	+Underlying Acceptance Details	ISO Definition	Numbered box in a post office, assigned to a
			150 Definition	
		++Original Mandate		person or organisation, where letters are kept
		+++Original Mandate		until called for.
		++++Debtor	XML Tag	PstBx
		+++++Postal Address	Туре	Max16Text
		+++++Post Box	ISO Length	1 16
			SEPA Length	1 16
2.89	01	Mandate Acceptance Report V06	ISO Name	Room
		+Underlying Acceptance Details	<b>ISO Definition</b>	Building room number.
		++Original Mandate	XML Tag	Room
		+++Original Mandate	Туре	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70 1 70
			SEFA Lengin	1 70
• • • •	0.1	+++++Room	700 M	
2.90	01	Mandate Acceptance Report V06	ISO Name	Post Code
		+Underlying Acceptance Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate		the sorting of mail.
		++++Debtor	XML Tag	PstCd
		+++++Postal Address	Туре	Max16Text
		+++++Post Code	ISO Length	1 16
			SEPA Length	1 16
2.91	01	Mandate Acceptance Report V06	ISO Name	Town Name
2.71	01		ISO Name ISO Definition	
		+Underlying Acceptance Details	150 Demittion	Name of a built-up area, with defined boundaries,
		++Original Mandate	NO. OF	and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Debtor	Туре	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.92	01	Mandate Acceptance Report V06	ISO Name	Town Location Name
		+Underlying Acceptance Details	<b>ISO Definition</b>	Specific location name within the town.
		++Original Mandate	XML Tag	TwnLctnNm
		++Original Mandate	Туре	Max35Text
		+++Diginal Mandate	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
		+++++Town Location Name		



#	SEPA	Message Element	E-N	fandate Validation Message	
"	Mult		SEPA Core Requirements		
2.93		Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++District Name Mandate Acceptance Report V06	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name	District Name Identifies a subdivision within a country sub- division. DstrctNm Max35Text 1 35 <i>1</i> 35 Country Sub Division	
2.94	01	+Underlying Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate ++++Driginal Mandate +++++Debtor +++++Postal Address ++++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 <i>I</i> 35	
2.95	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate +++Debtor ++++Postal Address ++++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}	
2.96	02	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Address Line	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 I 70	
2.97	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type XML Tag	AT-P004 Debtor identification code. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice	
2.98	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification ++++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29	
2.99	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification ++++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13	



#	SEPA	Message Element	E-Mandate Validation Message		
	Mult	8		EPA Core Requirements	
2.100	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode	
2.101	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor	Pattern ISO Name ISO Definition XML Tag Type	[A-Z]{2,2} Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.102	01	+++++Contact Details Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-D001 The account number (IBAN) of the Debtor. Only IBAN is allowed. 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	
2.103	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6	
2.104	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Either 'BICFI' or 'Other/Identification' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18	
2.105	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++BICFI	Type SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-D002 The BIC code of the Debtor PSP. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
2.106	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2	
2.107	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1140 <i>I</i> 140	



#	SEPA	Message Element	EN	Iandate Validation Message
#	Mult	Message Element		EPA Core Requirements
2.108		Mandate Acceptance Report V06	ISO Name	Postal Address
		+Underlying Acceptance Details	ISO Definition	Information that locates and identifies a specific
		++Original Mandate +++Original Mandate	XML Tag	address, as defined by postal services. PstlAdr
		++++Debtor Agent	Туре	PostalAddress24
		+++++Financial Institution Identification	v I	
		+++++Postal Address		
2.109		Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition	Other Unique identification of an agent of ageigned by
		+Original Mandate	180 Definition	Unique identification of an agent, as assigned by an institution, using an identification scheme.
		+++Original Mandate	XML Tag	Othr
		++++Debtor Agent	Туре	GenericFinancialIdentification1
		+++++Financial Institution Identification		
2 1 1 0		++++++Other	SEDA Usaga Dula(a)	Only "NOTPROVIDED" is allowed.
2.110		Mandate Acceptance Report V06 +Underlying Acceptance Details	SEPA Usage Kule(s) ISO Name	Identification
		++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		+++Original Mandate		person.
		++++Debtor Agent	XML Tag	Id
		+++++Financial Institution Identification ++++++Other	Type ISO Length	Max35Text
		++++++Uther +++++++Identification	SEPA Length	1 35 1 35
2.111		Mandate Acceptance Report V06	ISO Name	Scheme Name
		+Underlying Acceptance Details	ISO Definition	Name of the identification scheme.
		++Original Mandate	XML Tag	SchmeNm
		+++Original Mandate	Туре	FinancialIdentificationSchemeName1Choice
		++++Debtor Agent +++++Financial Institution Identification		
		+++++Other		
		++++++Scheme Name		
2.112		Mandate Acceptance Report V06	ISO Name	Issuer
		+Underlying Acceptance Details	ISO Definition	Entity that assigns the identification.
		++Original Mandate +++Original Mandate	XML Tag Type	Issr Max35Text
		++++Debtor Agent	ISO Length	1 35
		+++++Financial Institution Identification	SEPA Length	1 35
		+++++Other		
0.110		++++++Issuer	TOO M	
2.113		Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition	Branch Identification Identifies a specific branch of a financial
		++Original Mandate	150 Definition	institution.
		+++Original Mandate		
		++++Debtor Agent		Usage: This component should be used in case
		+++++Branch Identification		the identification information in the financial
				institution component does not provide identification up to branch level.
			XML Tag	BrnchId
			Туре	BranchData3
2.114		Mandate Acceptance Report V06	ISO Name	Ultimate Debtor
		+Underlying Acceptance Details	ISO Definition	Ultimate party that owes an amount of money to
		++Original Mandate	XMI Tog	the (ultimate) creditor. UltmtDbtr
		+++Original Mandate ++++Ultimate Debtor	XML Tag Type	PartyIdentification135
2.115		Mandate Acceptance Report V06	SEPA Rulebook	AT-P006 Name of the Debtor Reference Party.
		+Underlying Acceptance Details		'Name' is limited to 70 characters in length.
		++Original Mandate	ISO Name	Name
		+++Original Mandate	ISO Definition	Name by which a party is known and which is
		++++Ultimate Debtor +++++Name	XML Tag	usually used to identify that party. Nm
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 70



·		Message Element	E-M	Iandate Validation Message
	Mult	U		EPA Core Requirements
2.116	01	Mandate Acceptance Report V06	ISO Name	Postal Address
		+Underlying Acceptance Details	<b>ISO Definition</b>	Information that locates and identifies a specific
		++Original Mandate		address, as defined by postal services.
		+++Original Mandate	XML Tag	PstlAdr
		++++Ultimate Debtor	Туре	PostalAddress24
		+++++Postal Address		
2.117	01	Mandate Acceptance Report V06	SEPA Rulebook	AT-P007 Identification code of the Debtor
		+Underlying Acceptance Details		Reference Party.
		++Original Mandate	ISO Name	Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Ultimate Debtor		party.
		+++++Identification	XML Tag	Id
	1 1		Туре	Party38Choice
	11		XML Tag	xs:choice
2.118	11	Mandate Acceptance Report V06	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Underlying Acceptance Details		'Other' is allowed.
		++Original Mandate	ISO Name	Organisation Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an
		++++Ultimate Debtor +++++Identification	VML Tee	organisation.
			XML Tag	OrgId
2.119	1 1	+++++Organisation Identification	Type	OrganisationIdentification29
2.119	11	Mandate Acceptance Report V06	SEPA Usage Kule(s)	Either 'Date and Place of Birth' or one
		+Underlying Acceptance Details	ISO Name	occurrence of 'Other' is allowed. Private Identification
		++Original Mandate	ISO Definition	
		+++Original Mandate ++++Ultimate Debtor	150 Definition	Unique and unambiguous identification of a person, for example a passport.
		+++++Identification	XML Tag	PrvtId
		+++++Private Identification	Туре	PersonIdentification13
2.120	01	Mandate Acceptance Report V06	ISO Name	Country Of Residence
2.120	01	+Underlying Acceptance Details	ISO Definition	Country in which a person resides (the place of a
		++Original Mandate	150 Definition	person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Ultimate Debtor		are directed.
		+++++Country Of Residence	XML Tag	CtryOfRes
		The residence	Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.121	01	Mandate Acceptance Report V06	ISO Name	Contact Details
2.121	01	+Underlying Acceptance Details	ISO Definition	Set of elements used to indicate how to contact
		++Original Mandate		the party.
		+++Original Mandate	XML Tag	CtctDtls
		++++Ultimate Debtor	Туре	Contact4
		+++++Contact Details	4 X	
2.122	01	Mandate Acceptance Report V06	ISO Name	Mandate Reference
		+Underlying Acceptance Details	ISO Definition	Reference assigned by a creditor or ultimate
		++Original Mandate		creditor for internal usage for the mandate.
		+++Original Mandate	XML Tag	MndtRef
		++++Mandate Reference	Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.123	01	Mandate Acceptance Report V06		Only one occurrence is allowed.
		+Underlying Acceptance Details	ISO Name	Referred Document
		++Original Mandate	ISO Definition	Provides information to identify the underlying
		+++Original Mandate		documents associated with the mandate.
		++++Referred Document	XML Tag	RfrdDoc
			Туре	ReferredMandateDocument1
2.124	01	Mandate Acceptance Report V06	ISO Name	Туре
		+Underlying Acceptance Details	<b>ISO Definition</b>	Specifies the type of referred document.
		++Original Mandate	XML Tag	Tp
		+++Original Mandate	Туре	ReferredDocumentType4
			- J I	
		++++Referred Document	- 0 1 -	



#	SEPA	Message Element	E-N	Aandate Validation Message
	Mult	U		SEPA Core Requirements
2.125	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Number	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-M003 Identifier of the underlying Contract. Mandatory if 'Referred Document' is used. Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 35 1 35
2.126	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate +++Referred Document +++++Creditor Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Creditor Reference Unique and unambiguous identification as assigned by the creditor to the referred document shared with the debtor for its own reference. CdtrRef Max35Text 1 35 1 35
2.127	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate
2.128	0n	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0n	Mandate Acceptance Report V06 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



# 2.4.2 Message Element Specifications

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

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



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

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

## 1. General

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

## 2. Chapter 1 'Introduction'

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

### 3. Section 1.4 'Character Set'

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

## 4. ISO 20022 Messages:

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



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