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SEPA Direct Debit Core Scheme E-mandate Service Implementation Guidelines

EPC002-09 / 2023 Version 1.1 / Date issued: 14 November 2023 / Date effective: 17 March 2024 Public



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> ¹ |
| [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 | | |

¹ 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 Subset² of the Global ISO 20022 XML standard that consists of message elements:

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

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

These message elements define the **SEPA 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.

² The SEPA Core Mandatory subset is hereafter known as the SEPA Core Service.



1.2 Use of these Guidelines by the instructing and instructed parties³

- 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. |

³ Instructing and instructed parties include CSMs.



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



Where:

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

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 | ISO Definition | 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 | 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 |
| | | | 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 | ISO Definition | Date and time at which the message was created. |
| | | ++Creation Date Time | XML Tag | CreDtTm |
| | | | Туре | ISODateTime |
| 1.3 | 02 | Mandate Initiation Request V06 | ISO Name | Authorisation |
| | | +Group Header | ISO Definition | User identification or any user key to be used to |
| | | ++Authorisation | | check the authority of the initiating party. |
| | | | | |
| | | | | Usage: The content is not of a technical nature, |
| | | | | but reflects the organisational structure at the |
| | | | | initiating side. The authorisation element can |
| | | | | typically be used in relay scenarios, payment |
| | | | | initiations, payment returns or payment reversals that are initiated on behalf of a party different |
| | | | | from the initiating party. |
| | | | XML Tag | Authstn |
| | | | 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 | Mult 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | 11 Mandate Initiation Request V06 +Mandate ++Tracking Indicator | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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} | | |



| # | SEPA Mult | and a second | | E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements | | |
|------|--------------|--|--|---|--|--|
| 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 | EPA Core Requirements 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | |
| | | | SEPA | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | Number that identifies the position of a building |
| | | ++Mandate | | on a street. |
| | | +++Creditor | XML Tag | BldgNb |
| | | ++++Postal Address | Туре | Max16Text |
| | | ++++Building Number | ISO Length | 1 16 |
| | | 6 1 1 1 | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | Country in which a person resides (the place of a |
| | | ++Mandate | | person's home). In the case of a company, it is the |
| | | +++Creditor | | country from which the affairs of that company |
| | | ++++Country Of Residence | | are directed. |
| | | 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 | ISO Definition | 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 | <i>1</i> 70 Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24 | |
| 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | <i>1</i> 70 <i>AT-P004 Debtor identification code.</i> Identification Unique and unambiguous identification of a party. Id Party38Choice | |
| | 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 | ISO Definition | 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 |
| | | | SEPA | 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 | ISO Definition | 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 | ISO Definition | Date of the first collection of a direct debit as per |
| | | ++Original Mandate | | the mandate. |
| | | +++Original Mandate | XML Tag | FrstColltnDt |
| | | ++++Occurrences | Туре | ISODate |
| | | +++++First Collection Date | | |
| 2.133 | 01 | Mandate Amendment Request V06 | ISO Name | Final Collection Date |
| | | +Underlying Amendment Details | ISO Definition | Date of the final collection of a direct debit as per |
| | | ++Original Mandate | | the mandate. |
| | | +++Original Mandate | XML Tag | FnlColltnDt |
| | | ++++Occurrences | Туре | ISODate |
| | | +++++Final Collection Date | | |
| 2.134 | 11 | Mandate Amendment Request V06 | ISO Name | Tracking Indicator |
| | | +Underlying Amendment Details | ISO Definition | 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 | ISO 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 |
| | | | 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 | 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. |
| | | ++++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 | ISO Definition | Identifier consisting of a group of letters and/or |
| | | ++Original Mandate | | numbers that is added to a postal address to assist |
| | | +++Original Mandate | | the sorting of mail. |
| | | ++++Creditor | XML Tag | PstCd |
| | | +++++Postal Address | Туре | Max16Text |
| | | +++++Post Code | ISO Length | 1 16 |
| | | | SEPA Length | 1 16 |
| 2.161 | 01 | Mandate Amendment Request V06 | ISO Name | Town Name |
| | | +Underlying Amendment Details | ISO Definition | Name of a built-up area, with defined boundaries, |
| | | ++Original Mandate | | and a local government. |
| | | +++Original Mandate | XML Tag | TwnNm |
| | | ++++Creditor | Туре | Max35Text |
| | | +++++Postal Address | ISO Length | 1 35 |
| | | ++++++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 | ISO Definition | 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 | ISO Definition | Country in which a person resides (the place of a | | |
| | | ++Original Mandate | | person's home). In the case of a company, it is the | | |
| | | +++Original Mandate | | country from which the affairs of that company | | |
| | | ++++Ultimate Creditor | | are directed. | | |
| | | +++++Country Of Residence | XML Tag | CtryOfRes | | |
| | | | Туре | CountryCode | | |
| | | | Pattern | [A-Z]{2,2} | | |
| 2.179 | 01 | Mandate Amendment Request V06 | ISO Name | Contact Details | | |
| | | +Underlying Amendment Details | ISO Definition | Set of elements used to indicate how to contact | | |
| | | ++Original Mandate | | the party. | | |
| | | +++Original Mandate | XML Tag | CtctDtls | | |
| | | ++++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 | ISO Definition | 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 | 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 | 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 | 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 |
| 2.193 | 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 | 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 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 | ISO Definition | 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 | ISO Definition | Country in which a person resides (the place of a | |
| | | ++Original Mandate | | person's home). In the case of a company, it is the | |
| | | +++Original Mandate | | country from which the affairs of that company | |
| | | ++++Ultimate Debtor | 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 | Mandate Cancellation Request V06 Scope 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 | |
| | | | | 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 | ISO Definition | 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 |
| | | | MD16 | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | 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 |
| 2.32 | 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 | ISO Definition | 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 | ISO Definition | 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 |
| | | | SEPA Length | 1 140 |
| 2.37 | 01 | Mandate Cancellation Request V06 | ISO Name | Postal Address |
| | | +Underlying Cancellation Details | ISO Definition | 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 | ISO Definition | 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 | 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 |
| 2.48 | 01 | Mandate Cancellation Request V06 | ISO Name | Sub Department |
| | | +Underlying Cancellation Details | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | Country in which a person resides (the place of a |
| | | ++Original Mandate | | person's home). In the case of a company, it is the |
| | | +++Original Mandate | | country from which the affairs of that company |
| | | ++++Ultimate Creditor | | are directed. |
| | | +++++Country Of Residence | XML Tag | CtryOfRes |
| | | · · · · · · · · · · · · · · · · · · · | Туре | CountryCode |
| | | | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | 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 | ~ | |
| 2.87 | 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 | ISO Definition | Identifies a subdivision of a country such as state, |
| | | ++Original Mandate | | region, county. |
| | | +++Original Mandate | XML Tag | CtrySubDvsn |
| | | ++++Debtor | Туре | Max35Text |
| | | +++++Postal Address | ISO Length | 1 35 |
| | | +++++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 | Mult 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | Set of characteristics to identify the message and | |
| | | _ | | parties playing a role in the mandate acceptance, | |
| | | | | but which are not part of the mandate. | |
| | | | XML Tag | GrpHdr | |
| | | | Туре | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | Specifies a pre-agreed service or level of service |
| | | ++Original Mandate | | between the parties, as a proprietary code. |
| | | +++Original Mandate | XML Tag | Prtry |
| | | ++++Type | Туре | Max35Text |
| | | +++++Service Level | ISO Length | 1 35 |
| 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 | ISO Definition | Specifies the local instrument, as a proprietary |
| | | ++Original Mandate | | code. |
| | | +++Original Mandate | XML Tag | Prtry |
| | | ++++Type | Туре | Max35Text |
| | | +++++Local Instrument | ISO Length | 1 35 |
| 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | Country in which a person resides (the place of a |
| | | ++Original Mandate | | person's home). In the case of a company, it is the |
| | | +++Original Mandate | | country from which the affairs of that company |
| | | ++++Ultimate Creditor | | are directed. |
| | | +++++Country Of Residence | XML Tag | CtryOfRes |
| | | | Туре | CountryCode |
| | | | Pattern | [A-Z]{2,2} |
| 2.77 | 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 | | 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 | 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 | | |
| 2.79 | 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 | 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 | | |
| 2.80 | 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 | | |
| | | | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | 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 | ISO Definition | Number that identifies the position of a building |
| | | ++Original Mandate | | on a street. |
| | | +++Original Mandate | XML Tag | BldgNb |
| | | ++++Debtor | Туре | Max16Text |
| | | +++++Postal Address | ISO Length | 1 16 |
| | | +++++Building Number | SEPA Length | 1 16 |
| 2.86 | 01 | Mandate Acceptance Report V06 | ISO Name | Building Name |
| | | +Underlying Acceptance 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 |
| | | | SEFA Lengin | 1 55 |
| | 0.1 | +++++Building Name | 700 N | |
| 2.87 | 01 | Mandate Acceptance Report V06 | ISO Name | Floor |
| | | +Underlying Acceptance Details | ISO Definition | 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 | 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 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 | ISO Definition | 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 | ISO Definition | Information that locates and identifies a specific |
| | | ++Original Mandate | | address, as defined by postal services. |
| | | +++Original Mandate | XML Tag | PstlAdr |
| | | ++++Ultimate Debtor | Туре | 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 | ISO Definition | 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).