European Payments Council

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

SEPA
Single Euro Payments Area

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.

TABLE OF CONTENTS

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)	EPC
[2]	-	ISO 20022 Payments Mandate, Message Definition Report **Note: The 2023 IGs are based on the 2019 message version of ISO 20022.**	ISO 20022
[3]	ISO 3166	Country Codes	ISO
[4]	ISO 4217	Currency Code List	ISO
[5]	ISO 9362	Business Identifier Codes (BIC)	ISO
[6]	ISO 13616	IBAN: International Bank Account Number	ISO[1]
[7]	ISO/IEC 7064	Information technology - Security techniques - Check character systems	ISO
[9]	EPC217-08	SEPA Requirements for an Extended Character Set	EPC
[10]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	EPC

0.2 Change History

Issue number	Dated	Reason for revision
V1.0	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 http://www.swift.com/products/bic_registration/iban_format_registration

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.

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

Figure 1

These Guidelines define the SEPA Core Mandatory Subset[2] 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 parties[3]

- 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	1..1	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)
	1..1		**XML Tag** xs:choice
1.01	1..1	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 Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length* (Yellow: Message Element that is part of the SEPA Core Service)
			SEPA Code restrictions
			SEPA *SingleEuroPaymentsArea* *Payment must be executed following the Single Euro Payments Area scheme.*

---

[3] Instructing and instructed parties include CSMs.

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

Figure 2

Where:

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

  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.:

  - o 0..1 element is optional and may only be present once
  - o 0..n element is optional with unlimited repetition
  - o 1..1 element is mandatory and must be present exactly once
  - o 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.

  - o 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.
  - o When the message element relates to inter-PSP processing requirements, it is shaded yellow.
  - o 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.
  - o When the message element is specified in the ISO 20022 XML standard as optional, but is mandatory in SEPA Core requirements, this is specified as 'Mandatory' and is shaded yellow.

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

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

1.4 Character Set

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

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

Therefore:

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

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

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

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

0 1 2 3 4 5 6 7 8 9

/ - ? : ( ) . , ' +

Space

- References, identifications and identifiers must respect the following [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:

    o Disregard positions 5 to 7

    o Take the country-specific part, positions 8 to 35, and delete all non-alphanumeric characters

    o Add the ISO country code and '00' to the right-hand end

    o Convert letters to digits in accordance with conversion table 1

    o Apply the check character system MOD 97-10 (see ISO 7064)

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

Table 1

1.5.3 Mandate 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 Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Mandate Initiation Request V06	**ISO Name**	Mandate Initiation Request V06
			ISO 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
			Type	MandateInitiationRequestV06
1.0	1..1	Mandate Initiation Request V06 +Group Header	**ISO Name**	Group Header
			ISO Definition	Set of characteristics to identify the message and parties playing a role in the mandate initiation, but which are not part of the mandate.
			XML Tag	GrpHdr
			Type	GroupHeader80
1.1	1..1	Mandate Initiation Request V06 +Group Header ++Message Identification	**ISO Name**	Message Identification
			ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the instructed party, to unambiguously identify the message.
				Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Mandate Initiation Request V06 +Group Header ++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..2	Mandate Initiation Request V06 +Group Header ++Authorisation	**ISO Name**	Authorisation
			ISO Definition	User identification or any user key to be used to check the authority of the initiating party.
				Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party.
			XML Tag	Authstn
			Type	Authorisation1Choice
1.4	0..1	Mandate Initiation Request V06 +Group Header ++Initiating Party	**ISO Name**	Initiating Party
			ISO Definition	Party that initiates the mandate message.
			XML Tag	InitgPty
			Type	PartyIdentification135

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
1.5	0..1	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. 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 Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.6	0..1	Mandate Initiation 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. Usage Rule: In case of amendment and cancellation request messages, the instructed agent is the party receiving the amendment and cancellation request message and not the party that received the original mandate initiation request message. In case of acceptance report message, the instructed agent is the party receiving the acceptance report message and not the party that received the original mandate request message.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	Mandate Initiation Request V06 +Mandate	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*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. Mndt Mandate13
2.1	0..1	Mandate Initiation Request V06 +Mandate ++Mandate Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*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.* 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*

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.2	1..1	Mandate Initiation Request V06 +Mandate ++Mandate Request Identification	*SEPA Usage Rule(s)*	*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'.*
			ISO Name	Mandate Request Identification
			ISO Definition	Identification for the mandate request, as assigned by the initiating party.
			XML Tag	MndtReqId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.3	0..1	Mandate Initiation Request V06 +Mandate ++Authentication	ISO Name	Authentication
			ISO Definition	Specifies the transport authentication details related to the mandate.
			XML Tag	Authntcn
			Type	MandateAuthentication1
2.4	1..1	Mandate Initiation Request V06 +Mandate ++Type	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Type
			ISO Definition	Specifies the type of mandate, such as paper, electronic or scheme.
			XML Tag	Tp
			Type	MandateTypeInformation2
2.5	1..1	Mandate Initiation Request V06 +Mandate ++Type +++Service Level	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Service Level
			ISO Definition	Agreement under which or rules under which the mandate resides.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	1..1		XML Tag	xs:choice
2.6	1..1	Mandate Initiation Request V06 +Mandate ++Type +++Service Level ++++Code	*SEPA Rulebook*	*AT-T001 The identification code of the Scheme.*
			SEPA Usage Rule(s)	*Only "SEPA" is allowed.*
			ISO Name	Code
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			SEPA	*SingleEuroPaymentsArea* *Payment must be executed following the Single Euro Payments Area scheme.*
2.7	1..1	Mandate Initiation Request V06 +Mandate ++Type +++Service Level ++++Proprietary	ISO Name	Proprietary
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.8	1..1	Mandate Initiation Request V06 +Mandate ++Type +++Local Instrument	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Local Instrument
			ISO Definition	User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.
			XML Tag	LclInstrm
			Type	LocalInstrument2Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.9	1..1	Mandate Initiation Request V06 +Mandate ++Type +++Local Instrument ++++Code	*SEPA Rulebook*	*AT-T001 The identification code of the Scheme.*
			SEPA Usage Rule(s)	*Only "CORE" is allowed.*
				The mixing of different Local Instrument values is not allowed in the same message.
			ISO Name	Code
			ISO Definition	Specifies the local instrument, as published in an external local instrument code list.
			XML Tag	Cd
			Type	ExternalLocalInstrument1Code
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*
			SEPA Code Restrictions	
			CORE	*SEPADirectDebitCore* *Transaction is related to SEPA direct debit -core.*
2.10	1..1	Mandate Initiation Request V06 +Mandate ++Type +++Local Instrument ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Specifies the local instrument, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*
2.11	0..1	Mandate Initiation Request V06 +Mandate ++Type +++Category Purpose	**ISO Name**	Category Purpose
			ISO Definition	Specifies the high level purpose of the mandate based on a set of pre-defined categories.
			XML Tag	CtgyPurp
			Type	CategoryPurpose1Choice
2.12	0..1	Mandate Initiation Request V06 +Mandate ++Type +++Classification	**ISO Name**	Classification
			ISO Definition	Type of direct debit instruction.
			XML Tag	Clssfctn
			Type	MandateClassification1Choice
2.13	1..1	Mandate Initiation Request V06 +Mandate ++Occurrences	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Occurrences
			ISO Definition	Provides details of the duration of the mandate and occurrence of the underlying transactions.
			XML Tag	Ocrncs
			Type	MandateOccurrences4
2.14	1..1	Mandate Initiation Request V06 +Mandate ++Occurrences +++Sequence Type	*SEPA Rulebook*	*AT-M006 Transaction / Sequence Type.*
			ISO Name	Sequence Type
			ISO Definition	Identifies the underlying transaction sequence as either recurring or one-off.
			XML Tag	SeqTp
			Type	SequenceType2Code
2.15	0..1	Mandate Initiation Request V06 +Mandate ++Occurrences +++Frequency	**ISO Name**	Frequency
			ISO Definition	Regularity with which instructions are to be created and processed.
			XML Tag	Frqcy
			Type	Frequency36Choice
2.16	0..1	Mandate Initiation Request V06 +Mandate ++Occurrences +++Duration	**ISO Name**	Duration
			ISO Definition	Length of time for which the mandate remains valid.
			XML Tag	Drtn
			Type	DatePeriodDetails1
2.17	0..1	Mandate Initiation Request V06 +Mandate ++Occurrences +++First Collection Date	**ISO Name**	First Collection Date
			ISO Definition	Date of the first collection of a direct debit as per the mandate.
			XML Tag	FrstColltnDt
			Type	ISODate
2.18	0..1	Mandate Initiation Request V06 +Mandate ++Occurrences +++Final Collection Date	**ISO Name**	Final Collection Date
			ISO Definition	Date of the final collection of a direct debit as per the mandate.
			XML Tag	FnlColltnDt
			Type	ISODate

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements		
2.19	1..1	Mandate Initiation Request V06 +Mandate ++Tracking Indicator	**ISO Name**	Tracking Indicator	
			ISO Definition	Specifies whether the direct debit instructions should be automatically re-submitted periodically when bilaterally agreed.	
			XML Tag	TrckgInd	
			Type	TrueFalseIndicator	
2.20	0..1	Mandate Initiation Request V06 +Mandate ++First Collection Amount	**ISO Name**	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	
			Type	ActiveCurrencyAndAmount	
			SEPA FractDigits	*5*	
			TotalDigits	18	
			SEPA Inclusive	*0*	*..*
2.21	0..1	Mandate Initiation Request V06 +Mandate ++Collection Amount	**ISO Name**	Collection Amount	
			ISO Definition	Fixed amount to be collected from the debtor's account.	
			XML Tag	ColltnAmt	
			Type	ActiveCurrencyAndAmount	
			SEPA FractDigits	*5*	
			TotalDigits	18	
			SEPA Inclusive	*0*	*..*
2.22	0..1	Mandate Initiation Request V06 +Mandate ++Maximum Amount	**ISO Name**	Maximum Amount	
			ISO Definition	Maximum amount that may be collected from the debtor's account, per instruction.	
			XML Tag	MaxAmt	
			Type	ActiveCurrencyAndAmount	
			SEPA FractDigits	*5*	
			TotalDigits	18	
			SEPA Inclusive	*0*	*..*
2.23	0..1	Mandate Initiation Request V06 +Mandate ++Adjustment	**ISO Name**	Adjustment	
			ISO Definition	Specifies the characteristics of the adjustment applied to the collection amount of a direct debit instruction.	
			XML Tag	Adjstmnt	
			Type	MandateAdjustment1	
2.24	0..1	Mandate Initiation Request V06 +Mandate ++Reason	**ISO Name**	Reason	
			ISO Definition	Provides the reason for the setup of the mandate.	
			XML Tag	Rsn	
			Type	MandateSetupReason1Choice	
2.25	1..1	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification	*SEPA Usage Rule(s)*	*Mandatory.*	
			ISO Name	Creditor Scheme Identification	
			ISO Definition	Credit party that signs the mandate.	
			XML Tag	CdtrSchmeId	
			Type	PartyIdentification135	
2.26	0..1	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++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	Max140Text	
			ISO Length	1	.. 140
			SEPA Length	*1*	*.. 140*
2.27	0..1	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++Postal Address	**ISO Name**	Postal Address	
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.	
			XML Tag	PstlAdr	
			Type	PostalAddress24	

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.28	1..1	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.29	1..1	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++Identification ++++Organisation Identification	ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.30	1..1	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++Identification ++++Private Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E005 Identifier of the Creditor.* *'Private Identification' is mandatory to identify either an organisation or a private person. 'Scheme Name' under 'Other' must specify "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.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.31	0..1	Mandate Initiation Request V06 +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}
2.32	0..1	Mandate Initiation Request V06 +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
2.33	1..1	Mandate Initiation Request V06 +Mandate ++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party that signs the mandate and to whom an amount of money is due. Cdtr PartyIdentification135
2.34	1..1	Mandate Initiation Request V06 +Mandate ++Creditor +++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	*AT-E001 Name of the Creditor.* *Mandatory.* *'Name' is limited to 70 characters in length.* Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.35	0..1	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	0..1	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.37	0..1	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 *1 .. 70*
2.38	0..1	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.39	0..1	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 *1 .. 70*
2.40	0..1	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 *1 .. 16*
2.41	0..1	Mandate Initiation Request V06 +Mandate ++Creditor +++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*
2.42	0..1	Mandate Initiation Request V06 +Mandate ++Creditor +++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 *1 .. 70*

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.43	0..1	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	0..1	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	0..1	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 1 .. 16
2.46	0..1	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 1 .. 35
2.47	0..1	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	0..1	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 1 .. 35
2.49	0..1	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 1 .. 35
2.50	0..1	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	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.51	0..2	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Address Line	*SEPA Usage Rule(s)*	*Only two occurrences are allowed.*
				If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed.
			ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 .. 70
			SEPA Length	*1 .. 70*
2.52	0..1	Mandate Initiation Request V06 +Mandate ++Creditor +++Identification	ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
2.53	0..1	Mandate Initiation Request V06 +Mandate ++Creditor +++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.54	0..1	Mandate Initiation Request V06 +Mandate ++Creditor +++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.55	0..1	Mandate Initiation Request V06 +Mandate ++Creditor Account	ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
2.56	0..1	Mandate Initiation Request V06 +Mandate ++Creditor Agent	ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.57	0..1	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor	ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	PartyIdentification135
2.58	0..1	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor +++Name	*SEPA Rulebook*	*AT-E007 Name of the Creditor Reference Party.*
			SEPA Usage Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
2.59	0..1	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor +++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.60	0..1	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor +++Identification	*SEPA Rulebook*	*AT-E010 Identification code of the Creditor Reference Party.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice
2.61	1..1	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor +++Identification ++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.62	1..1	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor +++Identification ++++Private Identification	*SEPA Usage Rule(s)*	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.63	0..1	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor +++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.64	0..1	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor +++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.65	1..1	Mandate Initiation Request V06 +Mandate ++Debtor	ISO Name	Debtor
			ISO Definition	Party that signs the mandate and owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	PartyIdentification135
2.66	1..1	Mandate Initiation Request V06 +Mandate ++Debtor +++Name	*SEPA Rulebook*	*AT-P001 Name of the Debtor.*
			SEPA Usage Rule(s)	*Mandatory.*
				'Name' is limited to 70 characters in length.
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.67	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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 *1 .. 70*

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.75	0..1	Mandate Initiation Request V06 +Mandate ++Debtor +++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*
2.76	0..1	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	0..1	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 *1 .. 16*
2.78	0..1	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 *1 .. 35*
2.79	0..1	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 *1 .. 35*
2.80	0..1	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 *1 .. 35*
2.81	0..1	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 *1 .. 35*
2.82	0..1	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	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.83	0..2	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Address Line	*SEPA Usage Rule(s)*	*Only two occurrences are allowed.*
				If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.
			ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 .. 70
			SEPA Length	*1 .. 70*
2.84	0..1	Mandate Initiation Request V06 +Mandate ++Debtor +++Identification	*SEPA Rulebook*	*AT-P004 Debtor identification code.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		*XML Tag*	xs:choice
2.85	1..1	Mandate Initiation Request V06 +Mandate ++Debtor +++Identification ++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.86	1..1	Mandate Initiation Request V06 +Mandate ++Debtor +++Identification ++++Private Identification	*SEPA Usage Rule(s)*	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.87	0..1	Mandate Initiation Request V06 +Mandate ++Debtor +++Country Of Residence	*ISO Name*	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.88	0..1	Mandate Initiation Request V06 +Mandate ++Debtor +++Contact Details	*ISO Name*	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.89	0..1	Mandate Initiation Request V06 +Mandate ++Debtor Account	*ISO Name*	Debtor Account
			ISO Definition	Unambiguous identification of the account of the debtor, to which a debit entry will be made as a result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38
2.90	1..1	Mandate Initiation Request V06 +Mandate ++Debtor Agent	*ISO Name*	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6

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

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.100	0..1	Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification ++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.101	0..1	Mandate Initiation Request V06 +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
2.102	0..1	Mandate Initiation Request V06 +Mandate ++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
2.103	0..1	Mandate Initiation Request V06 +Mandate ++Ultimate Debtor +++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P006 Name of the Debtor Reference Party.* *'Name' is limited to 70 characters in length. Mandatory, if provided by the Debtor in the Mandate.* Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 70*
2.104	0..1	Mandate Initiation Request V06 +Mandate ++Ultimate Debtor +++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.105	0..1	Mandate Initiation Request V06 +Mandate ++Ultimate Debtor +++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-P007 Identification code of the Debtor Reference Party.* *Mandatory, if provided by the Debtor in the Mandate.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.106	1..1	Mandate Initiation Request V06 +Mandate ++Ultimate Debtor +++Identification ++++Organisation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.107	1..1	Mandate Initiation Request V06 +Mandate ++Ultimate Debtor +++Identification ++++Private Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.108	0..1	Mandate Initiation Request V06 +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}
2.109	0..1	Mandate Initiation Request V06 +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
2.110	0..1	Mandate Initiation Request V06 +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
2.111	0..1	Mandate Initiation Request V06 +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
2.112	0..1	Mandate Initiation Request V06 +Mandate ++Referred Document +++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4
2.113	1..1	Mandate Initiation Request V06 +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
2.114	0..1	Mandate Initiation Request V06 +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
2.115	0..1	Mandate Initiation Request V06 +Mandate ++Referred Document +++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate
2.116	0..n	Mandate Initiation Request V06 +Mandate ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements within the message component. SplmtryData SupplementaryData1
3.0	0..n	Mandate Initiation 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

2.2 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 Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
		Document	**XML Tag**	Document
			Type	Document
	1..1	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 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 from then on be considered the valid mandate.
			XML Tag	MndtAmdmntReq
			Type	MandateAmendmentRequestV06
1.0	1..1	Mandate Amendment Request V06 +Group Header	**ISO Name**	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
			Type	GroupHeader80
1.1	1..1	Mandate Amendment Request V06 +Group Header ++Message Identification	**ISO Name**	Message Identification
			ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the instructed party, to unambiguously identify the message.
				Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Mandate Amendment Request V06 +Group Header ++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..2	Mandate Amendment Request V06 +Group Header ++Authorisation	**ISO Name**	Authorisation
			ISO Definition	User identification or any user key to be used to check the authority of the initiating party.
				Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party.
			XML Tag	Authstn
			Type	Authorisation1Choice

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
1.4	0..1	Mandate Amendment Request V06 +Group Header ++Initiating Party	**ISO Name** Initiating Party **ISO Definition** Party that initiates the mandate message. **XML Tag** InitgPty **Type** PartyIdentification135		
1.5	0..1	Mandate Amendment Request V06 +Group Header ++Instructing Agent	**ISO Name** Instructing Agent **ISO Definition** Agent that instructs the next party in the chain to carry out an instruction. Usage Rule: In case of amendment and cancellation request messages, the instructing agent is the party sending the amendment and cancellation request message and not the party that sent the original mandate initiation request message. In case of acceptance report message, the instructing agent is the party sending the acceptance report message and not the party that sent the original mandate request message. **XML Tag** InstgAgt **Type** BranchAndFinancialInstitutionIdentification6		
1.6	0..1	Mandate Amendment Request V06 +Group Header ++Instructed Agent	**ISO Name** Instructed Agent **ISO Definition** Agent that is instructed by the previous party in the chain to carry out an instruction. Usage Rule: In case of amendment and cancellation request messages, the instructed agent is the party receiving the amendment and cancellation request message and not the party that received the original mandate initiation request message. In case of acceptance report message, the instructed agent is the party receiving the acceptance report message and not the party that received the original mandate request message. **XML Tag** InstdAgt **Type** BranchAndFinancialInstitutionIdentification6		
2.0	1..1	Mandate Amendment Request V06 +Underlying Amendment Details	*SEPA Usage Rule(s)* *Only one occurence is allowed.* **ISO Name** Underlying Amendment Details **ISO Definition** Set of elements used to provide details on the amendment request. **XML Tag** UndrlygAmdmntDtls **Type** MandateAmendment6		
2.1	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Message Information	**ISO Name** Original Message Information **ISO Definition** Provides information on the original message. **XML Tag** OrgnlMsgInf **Type** OriginalMessageInformation1		
2.2	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Amendment Reason	**ISO Name** Amendment Reason **ISO Definition** Provides detailed information on the amendment reason. **XML Tag** AmdmntRsn **Type** MandateAmendmentReason2		
2.3	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Amendment Reason +++Originator	**ISO Name** Originator **ISO Definition** Party that issues the amendment request. **XML Tag** Orgtr **Type** PartyIdentification135		
2.4	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Amendment Reason +++Reason	**ISO Name** Reason **ISO Definition** Specifies the reason for the amendment request. **XML Tag** Rsn **Type** MandateReason1Choice		
	1..1		**XML Tag** xs:choice		

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.5	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Amendment Reason +++Reason ++++Code	*SEPA Usage Rule(s)*	*Only "MD16" is allowed.*
			ISO Name	Code
			ISO Definition	Reason, as published in an external reason code list.
			XML Tag	Cd
			Type	ExternalMandateReason1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			MD16	*RequestedByCustomer* *Cancellation/amendment requested by the debtor*
2.6	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Amendment Reason +++Reason ++++Proprietary	ISO Name	Proprietary
			ISO Definition	Reason, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.7	0..n	Mandate Amendment Request V06 +Underlying Amendment Details ++Amendment Reason +++Additional Information	ISO Name	Additional Information
			ISO Definition	Further details on the amendment request reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			SEPA Length	*1 .. 105*
2.8	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate	**ISO Name**	**Mandate**
			ISO Definition	**Provides the amended mandate data.**
			XML Tag	**Mndt**
			Type	**Mandate14**
2.9	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Mandate Identification	*SEPA Rulebook*	*AT-M001 Unique Mandate Reference.*
			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
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.10	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Mandate Request Identification	ISO Name	Mandate Request Identification
			ISO Definition	Identification for the mandate request, as assigned by the initiating party.
			XML Tag	MndtReqId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.11	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Authentication	ISO Name	Authentication
			ISO Definition	Specifies the transport authentication details related to the mandate.
			XML Tag	Authntcn
			Type	MandateAuthentication1
2.12	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type	**ISO Name**	**Type**
			ISO Definition	**Specifies the type of mandate, such as paper, electronic or scheme.**
			XML Tag	**Tp**
			Type	**MandateTypeInformation2**
2.13	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Service Level	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Service Level
			ISO Definition	Agreement under which or rules under which the mandate resides.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	1..1		**XML Tag**	**xs:choice**

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.14	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Service Level +++++Code	*SEPA Rulebook*	*AT-T001 Identification code of the Scheme.*
			SEPA Usage Rule(s)	*Only "SEPA" is allowed.*
			ISO Name	Code
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			SEPA	*SingleEuroPaymentsArea* *Payment must be executed following the Single Euro Payments Area scheme.*
2.15	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Service Level +++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.16	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Local Instrument	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Local Instrument
			ISO Definition	User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.
			XML Tag	LclInstrm
			Type	LocalInstrument2Choice
	1..1		**XML Tag**	xs:choice
2.17	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Local Instrument +++++Code	*SEPA Rulebook*	*AT-T001 The identification code of the Scheme.*
			SEPA Usage Rule(s)	*Only "CORE" is allowed.* *The mixing of different Local Instrument values is not allowed in the same message.*
			ISO Name	Code
			ISO Definition	Specifies the local instrument, as published in an external local instrument code list.
			XML Tag	Cd
			Type	ExternalLocalInstrument1Code
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
			SEPA Code Restrictions	
			CORE	*SEPADirectDebitCore* *Transaction is related to SEPA direct debit -core.*
2.18	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Local Instrument +++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Specifies the local instrument, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.19	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Category Purpose	**ISO Name**	Category Purpose
			ISO Definition	Specifies the high level purpose of the mandate based on a set of pre-defined categories.
			XML Tag	CtgyPurp
			Type	CategoryPurpose1Choice
2.20	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Classification	**ISO Name**	Classification
			ISO Definition	Type of direct debit instruction.
			XML Tag	Clssfctn
			Type	MandateClassification1Choice

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.21	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Occurrences	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Occurrences Provides details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs MandateOccurrences4
2.22	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Occurrences ++++Sequence Type	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-M006 Transaction / Sequence type (recurrent, one-off).* Sequence Type Identifies the underlying transaction sequence as either recurring or one-off. SeqTp SequenceType2Code
2.23	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Occurrences ++++Frequency	**ISO Name** **ISO Definition** **XML Tag** **Type**	Frequency Regularity with which instructions are to be created and processed. Frqcy Frequency36Choice
2.24	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Occurrences ++++Duration	**ISO Name** **ISO Definition** **XML Tag** **Type**	Duration Length of time for which the mandate remains valid. Drtn DatePeriodDetails1
2.25	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Occurrences ++++First Collection Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	First Collection Date Date of the first collection of a direct debit as per the mandate. FrstColltnDt ISODate
2.26	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Occurrences ++++Final Collection Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Final Collection Date Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate
2.27	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++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
2.28	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++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 ActiveCurrencyAndAmount *5* 18 *0* ..
2.29	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Collection Amount	**ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA FractDigits* **TotalDigits** *SEPA Inclusive*	Collection Amount Fixed amount to be collected from the debtor's account. ColltnAmt ActiveCurrencyAndAmount *5* 18 *0* ..

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.30	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Maximum Amount	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	Maximum Amount Maximum amount that may be collected from the debtor's account, per instruction. MaxAmt ActiveCurrencyAndAmount *5* 18 *0* ..
2.31	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++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
2.32	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Reason	ISO Name ISO Definition XML Tag Type	Reason Provides the reason for the setup of the mandate. Rsn MandateSetupReason1Choice
2.33	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
2.34	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 140*
2.35	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.36	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E005 Identifier of the Creditor.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.37	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Identification +++++Organisation Identification	ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.38	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Identification +++++Private Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Private Identification is used to identify either an organisation or a private person.* *'Scheme Name' under 'Other' must specify "SEPA" under 'Proprietary'.* *'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

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.39	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.40	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.41	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Creditor
			ISO Definition	Party that signs the mandate and to whom an amount of money is due.
			XML Tag	Cdtr
			Type	PartyIdentification135
2.42	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Name	*SEPA Rulebook*	*AT-E001 Name of the Creditor.*
			SEPA Usage Rule(s)	*Mandatory.*
				'Name' is limited to 70 characters in length.
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
2.43	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address	*SEPA Rulebook*	*AT-E004 Address of the Creditor.*
			SEPA Usage Rule(s)	*Mandatory.*
				If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed.
				If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.44	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Address Type	ISO Name	Address Type
			ISO Definition	Identifies the nature of the postal address.
			XML Tag	AdrTp
			Type	AddressType3Choice
2.45	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Department	ISO Name	Department
			ISO Definition	Identification of a division of a large organisation or building.
			XML Tag	Dept
			Type	Max70Text
			ISO Length	1 .. 70
			SEPA Length	*1 .. 70*
2.46	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Sub Department	ISO Name	Sub Department
			ISO Definition	Identification of a sub-division of a large organisation or building.
			XML Tag	SubDept
			Type	Max70Text
			ISO Length	1 .. 70
			SEPA Length	*1 .. 70*

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.47	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Street Name	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 *1 .. 70*
2.48	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Building Number	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 *1 .. 16*
2.49	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++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*
2.50	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++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 *1 .. 70*
2.51	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++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*
2.52	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++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*
2.53	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Post Code	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*
2.54	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Town Name	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*
2.55	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++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*

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.56	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++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 *1 .. 35*
2.57	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*
2.58	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.59	0..2	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Address Line	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only two occurrences are allowed.* *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*
2.60	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
2.61	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.62	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.63	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
2.64	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.65	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor	*ISO Name* *ISO Definition* *XML Tag* *Type*	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.66	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	AT-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
2.67	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Postal Address	*ISO Name* *ISO Definition* *XML Tag* *Type*	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.68	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Identification	*SEPA Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type*	AT-E010 Identification code of the Creditor Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		*XML Tag*	xs:choice
2.69	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.70	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Identification +++++Private Identification	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.71	0..1	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	0..1	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	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	Mandatory. Debtor Party that signs the mandate and owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.74	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++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.* *Mandatory.* *'Name' is limited to 70 characters in length.* Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 **..** 140 *1 .. 70*
2.75	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++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
2.76	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Address Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.77	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Department	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Department Identification of a division of a large organisation or building. Dept Max70Text 1 **..** 70 *1 .. 70*
2.78	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Sub Department	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 **..** 70 *1 .. 70*
2.79	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Street Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 **..** 70 *1 .. 70*
2.80	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Building Number	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 **..** 16 *1 .. 16*
2.81	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++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*

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.82	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++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 *1 .. 70*
2.83	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++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*
2.84	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++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*
2.85	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*
2.86	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*
2.87	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++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 *1 .. 35*
2.88	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++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 *1 .. 35*
2.89	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*
2.90	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.91	0..2	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address +++++Address Line	*SEPA Usage Rule(s)*	*Only two occurrences are allowed.*
				If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.
			ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 .. 70
			SEPA Length	*1 .. 70*
2.92	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Identification	*SEPA Rulebook*	*AT-P004 Debtor identification code.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice
2.93	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.94	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Identification +++++Private Identification	*SEPA Usage Rule(s)*	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.95	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.96	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.97	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor Account	ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the debtor, to which a debit entry will be made as a result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38
2.98	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor Agent	*SEPA Rulebook*	*AT-D002 The BIC code of the Debtor PSP.*
			SEPA Usage Rule(s)	*Only 'BICFI' is allowed.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.99	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor	*SEPA Usage Rule(s)*	*Mandatory, if provided by the Debtor in the Mandate.*
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	PartyIdentification135
2.100	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Name	*SEPA Rulebook*	*AT-P006 Name of the Debtor Reference Party.*
			SEPA Usage Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
2.101	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.102	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Identification	*SEPA Rulebook*	*AT-P007 Identification code of the Debtor Reference Party.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice
2.103	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.104	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Identification +++++Private Identification	*SEPA Usage Rule(s)*	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.105	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.106	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.107	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Mandate Reference	ISO Name	Mandate Reference
			ISO Definition	Reference assigned by a creditor or ultimate creditor for internal usage for the mandate.
			XML Tag	MndtRef
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.108	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Referred Document	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Referred Document
			ISO Definition	Provides information to identify the underlying documents associated with the mandate.
			XML Tag	RfrdDoc
			Type	ReferredMandateDocument1
2.109	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Referred Document ++++Type	ISO Name	Type
			ISO Definition	Specifies the type of referred document.
			XML Tag	Tp
			Type	ReferredDocumentType4
2.110	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Referred Document ++++Number	*SEPA Rulebook*	*AT-M003 Identifier of the underlying Contract.*
			SEPA Usage Rule(s)	*Mandatory if 'Referred Document' is used.*
			ISO Name	Number
			ISO Definition	Unique and unambiguous identification of the referred document.
			XML Tag	Nb
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.111	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Referred Document ++++Creditor Reference	ISO Name	Creditor Reference
			ISO Definition	Unique and unambiguous identification as assigned by the creditor to the referred document shared with the debtor for its own reference.
			XML Tag	CdtrRef
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.112	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Referred Document ++++Related Date	ISO Name	Related Date
			ISO Definition	Date associated with the referred document.
			XML Tag	RltdDt
			Type	ISODate
2.113	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate	*SEPA Usage Rule(s)*	*This data element is present to specify those elements that are being requested for amendment.*
			ISO Name	Original Mandate
			ISO Definition	Provides the original mandate data.
			XML Tag	OrgnlMndt
			Type	OriginalMandate6Choice
	1..1		XML Tag	xs:choice
2.114	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate Identification	ISO Name	Original 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 original mandate.
			XML Tag	OrgnlMndtId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.115	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate	ISO Name	Original Mandate
			ISO Definition	Provides the original mandate data.
			XML Tag	OrgnlMndt
			Type	Mandate12

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.116	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Mandate Identification	*SEPA Rulebook* *SEPA Usage Rule(s)*	AT-M001 Unique Mandate reference. *This is to specify the original e-Mandate identification and must be identical to data element 'Mandate Identification' under 'Mandate' under 'Underlying Amendment Details'.*
			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
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.117	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Mandate Request Identification	**ISO Name**	Mandate Request Identification
			ISO Definition	Identification for the mandate request, as assigned by the initiating party.
			XML Tag	MndtReqId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.118	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Authentication	**ISO Name**	Authentication
			ISO Definition	Specifies the transport authentication details related to the mandate.
			XML Tag	Authntcn
			Type	MandateAuthentication1
2.119	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type	**ISO Name**	Type
			ISO Definition	Specifies the type of mandate, such as paper, electronic or scheme.
			XML Tag	Tp
			Type	MandateTypeInformation2
2.120	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level	**ISO Name**	Service Level
			ISO Definition	Agreement under which or rules under which the mandate resides.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	1..1		**XML Tag**	xs:choice
2.121	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level ++++++Code	*SEPA Rulebook* *SEPA Usage Rule(s)*	AT-T001 Identification code of the Scheme. *Only "SEPA" is allowed.*
			ISO Name	Code
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			SEPA	*SingleEuroPaymentsArea* *Payment must be executed following the Single Euro Payments Area scheme.*
2.122	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level ++++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
2.123	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument	ISO Name ISO Definition XML Tag Type	Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice	
	1..1		XML Tag	xs:choice	
2.124	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument ++++++Code	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type *ISO Length* *SEPA Length*	*AT-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.* Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code *1 .. 35* *1 .. 35*	
			SEPA Code Restrictions		
			CORE	*SEPADirectDebitCore* *Transaction is related to SEPA direct debit -core.*	
2.125	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 .. 35 *1 .. 35*	
2.126	0..1	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	0..1	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	0..1	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	1..1	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	0..1	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 Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.131	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Duration	ISO Name ISO Definition XML Tag Type	Duration Length of time for which the mandate remains valid. Drtn DatePeriodDetails1
2.132	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Occurrences +++++First Collection Date	ISO Name ISO Definition XML Tag Type	First Collection Date Date of the first collection of a direct debit as per the mandate. FrstColltnDt ISODate
2.133	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Final Collection Date	ISO Name ISO Definition XML Tag Type	Final Collection Date Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate
2.134	1..1	Mandate Amendment Request V06 +Underlying Amendment 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
2.135	0..1	Mandate Amendment Request V06 +Underlying Amendment 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 ..
2.136	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Collection Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Collection Amount Fixed amount to be collected from the debtor's account. ColltnAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
2.137	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Maximum Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Maximum Amount Maximum amount that may be collected from the debtor's account, per instruction. MaxAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
2.138	0..1	Mandate Amendment Request V06 +Underlying Amendment 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
2.139	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Provides the reason for the setup of the mandate. Rsn MandateSetupReason1Choice

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.140	0..1	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	0..1	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 *1 .. 140*
2.142	0..1	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	1..1	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	*AT-E005 Identifier of the Creditor.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.144	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification ++++++Organisation Identification	ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.145	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Private Identification is used to identify either an organisation or a private person.* *'Scheme Name' under 'Other' must specify "SEPA" under 'Proprietary'.* *'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	0..1	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	0..1	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	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.148	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party that signs the mandate and to whom an amount of money is due. Cdtr PartyIdentification135
2.149	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E001 Name of the Creditor.* *'Name' is limited to 70 characters in length.* Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 70*
2.150	0..1	Mandate Amendment Request V06 +Underlying Amendment 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.* *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
2.151	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.152	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Department	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 *1 .. 70*
2.153	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.154	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 *1 .. 70*
2.155	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 *1 .. 16*

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.156	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++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*
2.157	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++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 *1 .. 70*
2.158	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original 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*
2.159	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original 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*
2.160	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Post Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*
2.161	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Town Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*
2.162	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original 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*
2.163	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original 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 *1 .. 35*

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.164	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Country Sub Division	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*
2.165	0..1	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	0..2	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Address Line	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*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	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.173	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Name	*SEPA Rulebook*	*AT-E007 Name of the Creditor Reference Party.*
			SEPA Usage Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
2.174	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.175	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification	*SEPA Rulebook*	*AT-E010 Identification code of the Creditor Reference Party.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice
2.176	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.177	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)*	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.178	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.179	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.180	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor	ISO Name	Debtor
			ISO Definition	Party that signs the mandate and owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	PartyIdentification135

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.181	0..1	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 1 .. 140 *1 .. 70*
2.182	0..1	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 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
2.183	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.184	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Department	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 *1 .. 70*
2.185	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.186	0..1	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 *1 .. 70*
2.187	0..1	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 1 .. 16 *1 .. 16*

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
2.188	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original 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*	
2.189	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original 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 *1 .. 70*	
2.190	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++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*	
2.191	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original 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*	
2.192	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Post Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*	
2.193	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Town Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*	
2.194	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original 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 *1 .. 35*	
2.195	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original 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 *1 .. 35*	

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.196	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*
2.197	0..1	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	0..2	Mandate Amendment Request V06 +Underlying Amendment 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 *1 .. 70*
2.199	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original 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
	1..1		XML Tag	xs:choice
2.200	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'AnyBIC', ' LEI' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.201	1..1	Mandate Amendment Request V06 +Underlying Amendment 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
2.202	0..1	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 Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.203	0..1	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	0..1	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	1..1	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	1..1	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	0..1	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	0..1	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	0..1	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	0..1	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 1 .. 140 *1 .. 140*

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.211	0..1	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	0..1	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	1..1	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	0..1	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	0..1	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 1 .. 35
2.216	0..1	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	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory, if provided by the Debtor in the Mandate. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.218	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-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*
2.219	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.220	0..1	Mandate Amendment Request V06 +Underlying Amendment 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
	1..1		XML Tag	xs:choice
2.221	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.222	1..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.223	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.224	0..1	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.225	0..1	Mandate Amendment Request V06 +Underlying Amendment 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*

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

2.3 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	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Mandate Cancellation Request V06	**ISO Name**	Mandate Cancellation Request V06
			ISO Definition	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 upon by all parties.
			XML Tag	MndtCxlReq
			Type	MandateCancellationRequestV06
1.0	1..1	Mandate Cancellation Request V06 +Group Header	**ISO Name**	Group Header
			ISO Definition	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	GrpHdr
			Type	GroupHeader80
1.1	1..1	Mandate Cancellation Request V06 +Group Header ++Message Identification	**ISO Name**	Message Identification
			ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the instructed party, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Mandate Cancellation Request V06 +Group Header ++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..2	Mandate Cancellation Request V06 +Group Header ++Authorisation	**ISO Name**	Authorisation
			ISO Definition	User identification or any user key to be used to check the authority of the initiating party.
				Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party.
			XML Tag	Authstn
			Type	Authorisation1Choice
1.4	0..1	Mandate Cancellation Request V06 +Group Header ++Initiating Party	**ISO Name**	Initiating Party
			ISO Definition	Party that initiates the mandate message.
			XML Tag	InitgPty
			Type	PartyIdentification135

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
1.5	0..1	Mandate Cancellation 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. 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 **Type**	InstgAgt BranchAndFinancialInstitutionIdentification6
1.6	0..1	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. Usage Rule: In case of amendment and cancellation request messages, the instructed agent is the party receiving the amendment and cancellation request message and not the party that received the original mandate initiation request message. In case of acceptance report message, the instructed agent is the party receiving the acceptance report message and not the party that received the original mandate request message.
			XML Tag **Type**	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only one occurence is allowed.* Underlying Cancellation Details Set of elements used to provide details on the cancellation request. UndrlygCxlDtls MandateCancellation6
2.1	0..1	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	1..1	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 MandateCancellationReason1
2.3	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Cancellation Reason +++Originator	**ISO Name** **ISO Definition** **XML Tag** **Type**	Originator Party that issues the cancellation request. Orgtr PartyIdentification135
2.4	1..1	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
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements		
2.5	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Cancellation Reason +++Reason ++++Code	*SEPA Usage Rule(s)*	*Only "MD16" is allowed.*	
			ISO Name	Code	
			ISO Definition	Reason, as published in an external reason code list.	
			XML Tag	Cd	
			Type	ExternalMandateReason1Code	
			ISO Length	1 .. 4	
			SEPA Length	*1 .. 4*	
			SEPA Code Restrictions		
			MD16	*RequestedByCustomer Cancellation/amendment requested by the debtor*	
2.6	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Cancellation Reason +++Reason ++++Proprietary	ISO Name	Proprietary	
			ISO Definition	Reason, in a proprietary form.	
			XML Tag	Prtry	
			Type	Max35Text	
			ISO Length	1 .. 35	
			SEPA Length	*1 .. 35*	
2.7	0..n	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Cancellation Reason +++Additional Information	ISO Name	Additional Information	
			ISO Definition	Further details on the cancellation request reason.	
			XML Tag	AddtlInf	
			Type	Max105Text	
			ISO Length	1 .. 105	
			SEPA Length	*1 .. 105*	
2.8	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate	ISO Name	Original Mandate	
			ISO Definition	Provides the original mandate data.	
			XML Tag	OrgnlMndt	
			Type	OriginalMandate6Choice	
	1..1		XML Tag	xs:choice	
2.9	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate Identification	ISO Name	Original 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 original mandate.	
			XML Tag	OrgnlMndtId	
			Type	Max35Text	
			ISO Length	1 .. 35	
			SEPA Length	*1 .. 35*	
2.10	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate	ISO Name	Original Mandate	
			ISO Definition	Provides the original mandate data.	
			XML Tag	OrgnlMndt	
			Type	Mandate12	
2.11	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Mandate Identification	*SEPA Rulebook*	*AT-M001 Unique Mandate Reference.*	
			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	
			Type	Max35Text	
			ISO Length	1 .. 35	
			SEPA Length	*1 .. 35*	
2.12	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Mandate Request Identification	ISO Name	Mandate Request Identification	
			ISO Definition	Identification for the mandate request, as assigned by the initiating party.	
			XML Tag	MndtReqId	
			Type	Max35Text	
			ISO Length	1 .. 35	
			SEPA Length	*1 .. 35*	

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.13	0..1	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	0..1	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	0..1	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
	1..1		XML Tag	xs:choice
2.16	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level ++++++Code	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-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 Restrictions	
			SEPA	*SingleEuroPaymentsArea* *Payment must be executed following the Single Euro Payments Area scheme.*
2.17	1..1	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	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument	ISO Name ISO Definition XML Tag Type	Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice
	1..1		XML Tag	xs:choice
2.19	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument ++++++Code	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-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.* Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 .. 35 *1 .. 35*
			SEPA Code Restrictions	
			CORE	*SEPADirectDebitCore* *Transaction is related to SEPA direct debit -core.*

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.20	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 .. 35 *1 .. 35*
2.21	0..1	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	0..1	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	0..1	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	1..1	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 Type	*AT-M006 Transaction / Sequence type (recurrent, one-off).* *Mandatory.* Sequence Type Identifies the underlying transaction sequence as either recurring or one-off. SeqTp SequenceType2Code
2.25	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Frequency	ISO Name ISO Definition XML Tag Type	Frequency Regularity with which instructions are to be created and processed. Frqcy Frequency36Choice
2.26	0..1	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	0..1	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	0..1	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	1..1	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	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.30	0..1	Mandate Cancellation Request V06 +Underlying Cancellation 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 ..*
2.31	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Collection Amount	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	Collection Amount Fixed amount to be collected from the debtor's account. ColltnAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*
2.32	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Maximum Amount	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	Maximum Amount Maximum amount that may be collected from the debtor's account, per instruction. MaxAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*
2.33	0..1	Mandate Cancellation Request V06 +Underlying Cancellation 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
2.34	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Provides the reason for the setup of the mandate. Rsn MandateSetupReason1Choice
2.35	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
2.36	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 140*
2.37	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.38	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E005 Identifier of the Creditor.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.39	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification ++++++Organisation Identification	ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.40	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)*	*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.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.41	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.42	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.43	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor	ISO Name	Creditor
			ISO Definition	Party that signs the mandate and to whom an amount of money is due.
			XML Tag	Cdtr
			Type	PartyIdentification135
2.44	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Name	*SEPA Rulebook*	*AT-E001 Name of the Creditor.*
			SEPA Usage Rule(s)	*Mandatory.* *'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
2.45	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address	*SEPA Rulebook*	*AT-E004 Address of the Creditor.*
			SEPA Usage Rule(s)	*Mandatory.* *If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed.* *If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.*
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.46	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.47	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 1 .. 70
2.48	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 1 .. 70
2.49	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 1 .. 70
2.50	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 1 .. 16
2.51	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++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
2.52	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++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 1 .. 70
2.53	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original 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

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.54	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original 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*
2.55	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*
2.56	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*
2.57	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original 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*
2.58	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original 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 *1 .. 35*
2.59	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*
2.60	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.61	0..2	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Address Line	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*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*

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.62	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
2.63	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.64	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.65	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
2.66	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.67	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.68	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-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
2.69	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.70	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-E010 Identification code of the Creditor Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.71	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.72	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)*	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.73	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.74	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.75	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor	ISO Name	Debtor
			ISO Definition	Party that signs the mandate and owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	PartyIdentification135
2.76	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Name	*SEPA Rulebook*	*AT-P001 Name of the Debtor.*
			SEPA Usage Rule(s)	*Mandatory.*
				'Name' is limited to 70 characters in length.
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
2.77	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address	*SEPA Rulebook*	*AT-P005 Address of the Debtor.*
			SEPA Usage Rule(s)	*If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is 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.
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.78	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.79	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Department	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 *1 .. 70*
2.80	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.81	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 *1 .. 70*
2.82	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 *1 .. 16*
2.83	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original 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*
2.84	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original 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 *1 .. 70*
2.85	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++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*

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.86	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original 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*
2.87	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*
2.88	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*
2.89	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original 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 *1 .. 35*
2.90	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original 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 *1 .. 35*
2.91	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*
2.92	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.93	0..2	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Address Line	*SEPA Usage Rule(s)*	*Only two occurrences are allowed.* *If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.*
			ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 .. 70
			SEPA Length	1 .. 70
2.94	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification	*SEPA Rulebook*	*AT-P004 Debtor identification code.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		*XML Tag*	xs:choice
2.95	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.96	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)*	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.97	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Country Of Residence	*ISO Name*	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.98	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Contact Details	*ISO Name*	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.99	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Account	*ISO Name*	Debtor Account
			ISO Definition	Unambiguous identification of the account of the debtor, to which a debit entry will be made as a result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38
2.100	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent	*ISO Name*	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6

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

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.108	0..1	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	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 **..** 35 *1 .. 35*
2.110	0..1	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	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
2.112	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-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*
2.113	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.114	0..1	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
	1..1		XML Tag	xs:choice
2.115	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29

#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.116	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)*	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.117	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.118	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.119	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Mandate Reference	ISO Name	Mandate Reference
			ISO Definition	Reference assigned by a creditor or ultimate creditor for internal usage for the mandate.
			XML Tag	MndtRef
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.120	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document	*SEPA Usage Rule(s)*	*Only one occurence is allowed.*
			ISO Name	Referred Document
			ISO Definition	Provides information to identify the underlying documents associated with the mandate.
			XML Tag	RfrdDoc
			Type	ReferredMandateDocument1
2.121	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Type	ISO Name	Type
			ISO Definition	Specifies the type of referred document.
			XML Tag	Tp
			Type	ReferredDocumentType4
2.122	1..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Number	*SEPA Rulebook*	*AT-M003 Identifier of the underlying Contract.*
			SEPA Usage Rule(s)	*Mandatory if 'Referred Document' is used.*
			ISO Name	Number
			ISO Definition	Unique and unambiguous identification of the referred document.
			XML Tag	Nb
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.123	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Creditor Reference	ISO Name	Creditor Reference
			ISO Definition	Unique and unambiguous identification as assigned by the creditor to the referred document shared with the debtor for its own reference.
			XML Tag	CdtrRef
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.124	0..1	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Related Date	ISO Name	Related Date
			ISO Definition	Date associated with the referred document.
			XML Tag	RltdDt
			Type	ISODate

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

2.4 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 Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Mandate Acceptance Report V06	**ISO Name**	Mandate Acceptance Report V06
			ISO Definition	Scope
				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
			Type	MandateAcceptanceReportV06
1.0	1..1	Mandate Acceptance Report V06 +Group Header	**ISO Name**	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
			Type	GroupHeader80
1.1	1..1	Mandate Acceptance Report V06 +Group Header ++Message Identification	**ISO Name**	Message Identification
			ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the instructed party, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*
1.2	1..1	Mandate Acceptance Report V06 +Group Header ++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..1	Mandate Acceptance Report V06 +Group Header ++Authorisation	*SEPA Usage Rule(s)*	*Only one occurence is allowed.*
			ISO Name	Authorisation
			ISO Definition	User identification or any user key to be used to check the authority of the initiating party.
				Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party.
			XML Tag	Authstn
			Type	Authorisation1Choice
	1..1		**XML Tag**	xs:choice
1.4	1..1	Mandate Acceptance Report V06 +Group Header ++Authorisation +++Code	**ISO Name**	Code
			ISO Definition	Specifies the authorisation, in a coded form.
			XML Tag	Cd
			Type	Authorisation1Code

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

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

#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.13	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Mandate Provides the original mandate data. OrgnlMndt Mandate15
2.14	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Mandate Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-M001 Unique Mandate Reference.* *Mandatory.* *If no 'Mandate Identification' is available at the time that the acceptance/validation report is sent, 'Mandate Identification' is to be populated with the text "NOTPROVIDED".* Mandate Identification Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the mandate. MndtId Max35Text 1 .. 35 *1 .. 35*
2.15	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Mandate Request Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Mandate Request Identification Identification for the mandate request, as assigned by the initiating party. MndtReqId Max35Text 1 .. 35 *1 .. 35*
2.16	0..1	Mandate Acceptance Report V06 +Underlying Acceptance 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
2.17	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Type Specifies the type of mandate, such as paper, electronic or scheme. Tp MandateTypeInformation2
2.18	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Service Level Agreement under which or rules under which the mandate resides. SvcLvl ServiceLevel8Choice
	1..1		**XML Tag**	xs:choice
2.19	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level ++++++Code	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-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 Restrictions	
			SEPA	*SingleEuroPaymentsArea* *Payment must be executed following the Single Euro Payments Area scheme.*

#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.20	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level ++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 .. 35 *1 .. 35*
2.21	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice
	1..1		**XML Tag**	xs:choice
2.22	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument ++++++Code	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-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.* Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 .. 35 *1 .. 35*
			SEPA Code Restrictions	
			CORE	*SEPADirectDebitCore* *Transaction is related to SEPA direct debit -core.*
2.23	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument ++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 .. 35 *1 .. 35*
2.24	0..1	Mandate Acceptance Report V06 +Underlying Acceptance 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
2.25	0..1	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
2.26	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Occurrences Provides details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs MandateOccurrences4
2.27	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Sequence Type	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-M006 Transaction / Sequence type (recurrent, one-off).* Sequence Type Identifies the underlying transaction sequence as either recurring or one-off. SeqTp SequenceType2Code

#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.28	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Frequency	ISO Name ISO Definition XML Tag Type	Frequency Regularity with which instructions are to be created and processed. Frqcy Frequency36Choice
2.29	0..1	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	0..1	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	0..1	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	1..1	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	0..1	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	0..1	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	0..1	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	0..1	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 Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.37	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Provides the reason for the setup of the mandate. Rsn MandateSetupReason1Choice
2.38	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
2.39	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 140*
2.40	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.41	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E005 Identifier of the Creditor.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.42	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification ++++++Organisation Identification	ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.43	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Private Identification is used to identify either an organisation or a private person.* *'Scheme Name' under 'Other' must specify "SEPA" under 'Proprietary'.* *'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
2.44	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}

#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.45	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.46	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party that signs the mandate and to whom an amount of money is due. Cdtr PartyIdentification135
2.47	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E001 Name of the Creditor.* *Mandatory.* *'Name' is limited to 70 characters in length.* Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 70*
2.48	1..1	Mandate Acceptance Report V06 +Underlying Acceptance 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.* *Mandatory.* *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
2.49	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.50	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Department	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 *1 .. 70*
2.51	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.52	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 *1 .. 70*

#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.53	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 *1 .. 16*
2.54	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++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*
2.55	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++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 *1 .. 70*
2.56	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original 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*
2.57	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original 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*
2.58	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*
2.59	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*
2.60	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original 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*

#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.61	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original 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 *1 .. 35*
2.62	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*
2.63	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.64	0..2	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address ++++++Address Line	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*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*
2.65	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
2.66	0..1	Mandate Acceptance Report V06 +Underlying Acceptance 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}
2.67	0..1	Mandate Acceptance Report V06 +Underlying Acceptance 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
2.68	0..1	Mandate Acceptance Report V06 +Underlying Acceptance 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

#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.69	0..1	Mandate Acceptance Report V06 +Underlying Acceptance 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
2.70	0..1	Mandate Acceptance Report V06 +Underlying Acceptance 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
2.71	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-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*
2.72	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.73	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-E010 Identification code of the Creditor Reference Party.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.74	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.75	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.76	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.77	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4

#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.78	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Party that signs the mandate and owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
2.79	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-P001 Name of the Debtor.* *Mandatory.* *'Name' is limited to 70 characters in length.* Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 70*
2.80	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original 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
2.81	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Address Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.82	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Department	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 *1 .. 70*
2.83	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Sub Department	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.84	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Street Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 *1 .. 70*

#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements		
2.85	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Building Number	**ISO Name**	Building Number	
			ISO Definition	Number that identifies the position of a building on a street.	
			XML Tag	BldgNb	
			Type	Max16Text	
			ISO Length	1 .. 16	
			SEPA Length	*1 .. 16*	
2.86	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Building Name	**ISO Name**	Building Name	
			ISO Definition	Name of the building or house.	
			XML Tag	BldgNm	
			Type	Max35Text	
			ISO Length	1 .. 35	
			SEPA Length	*1 .. 35*	
2.87	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Floor	**ISO Name**	Floor	
			ISO Definition	Floor or storey within a building.	
			XML Tag	Flr	
			Type	Max70Text	
			ISO Length	1 .. 70	
			SEPA Length	*1 .. 70*	
2.88	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Post Box	**ISO Name**	Post Box	
			ISO Definition	Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.	
			XML Tag	PstBx	
			Type	Max16Text	
			ISO Length	1 .. 16	
			SEPA Length	*1 .. 16*	
2.89	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Room	**ISO Name**	Room	
			ISO Definition	Building room number.	
			XML Tag	Room	
			Type	Max70Text	
			ISO Length	1 .. 70	
			SEPA Length	*1 .. 70*	
2.90	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Post Code	**ISO Name**	Post Code	
			ISO Definition	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	
			XML Tag	PstCd	
			Type	Max16Text	
			ISO Length	1 .. 16	
			SEPA Length	*1 .. 16*	
2.91	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Town Name	**ISO Name**	Town Name	
			ISO Definition	Name of a built-up area, with defined boundaries, and a local government.	
			XML Tag	TwnNm	
			Type	Max35Text	
			ISO Length	1 .. 35	
			SEPA Length	*1 .. 35*	
2.92	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Town Location Name	**ISO Name**	Town Location Name	
			ISO Definition	Specific location name within the town.	
			XML Tag	TwnLctnNm	
			Type	Max35Text	
			ISO Length	1 .. 35	
			SEPA Length	*1 .. 35*	

#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.93	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++District Name	**ISO Name**	District Name
			ISO Definition	Identifies a subdivision within a country sub-division.
			XML Tag	DstrctNm
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.94	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Country Sub Division	**ISO Name**	Country Sub Division
			ISO Definition	Identifies a subdivision of a country such as state, region, county.
			XML Tag	CtrySubDvsn
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.95	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Country	**ISO Name**	Country
			ISO Definition	Nation with its own government.
			XML Tag	Ctry
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.96	0..2	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Address Line	*SEPA Usage Rule(s)*	*Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.*
			ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 .. 70
			SEPA Length	*1 .. 70*
2.97	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification	*SEPA Rulebook*	*AT-P004 Debtor identification code.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		**XML Tag**	xs:choice
2.98	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.99	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)*	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13

#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.100	0..1	Mandate Acceptance Report V06 +Underlying Acceptance 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}
2.101	0..1	Mandate Acceptance Report V06 +Underlying Acceptance 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
2.102	0..1	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	1..1	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	1..1	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 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
2.105	0..1	Mandate Acceptance Report V06 +Underlying Acceptance 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}
2.106	0..1	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	0..1	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 1 .. 140 *1 .. 140*

#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.108	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.109	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
2.110	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "NOTPROVIDED" is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
2.111	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
2.112	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
2.113	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
2.114	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
2.115	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-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

#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.116	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.117	0..1	Mandate Acceptance Report V06 +Underlying Acceptance 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
	1..1		XML Tag	xs:choice
2.118	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.119	1..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.120	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.121	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.122	0..1	Mandate Acceptance Report V06 +Underlying Acceptance 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*
2.123	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original 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
2.124	0..1	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4

#	SEPA Mult	Message Element	E-Mandate Validation Message SEPA Core Requirements	
2.125	1..1	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	0..1	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	0..1	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	0..n	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	0..n	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	MissingMandatoryInformationInMandate	Mandate related information data required by the scheme is missing
MD07	EndCustomerDeceased	End-customer is deceased
MS02	NotSpecifiedReasonCustomerGenerated	Reason has not been specified by end-customer
MS03	NotSpecifiedReasonAgentGenerated	Reason has not been specified by agent
RC01	BankIdentifierIncorrect	PSP identifier code specified in the message has an incorrect format
SL01	SpecificServiceOfferedByDebtorBank	Specific service offered by Debtor PSP
MD08	NoMandateServiceByAgent	Receiving agent does not offer e-Mandate services
MD09	NoMandateServiceOnCustomer	Account is not open to e-Mandate services
MD10	NoMandateServiceForSpecified	Account is not open to e-Mandate services for this particular creditor
MD11	UnrecognisedAgent	Agent to whom the message needs to be forwarded cannot be located
MD12	NotUniqueMandateIdentification	Mandate identification is not unique to the creditor
MD13	IncorrectCustomerAuthentication	There is a problem with the customer authentication

3 LIST OF MAIN CHANGES IN THE SDD CORE E-MANDATE SERVICE IMPLEMENTATION 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 **'Any**BIC ~~or BEI'~~, **'LEI'** or one occurrence of 'Other' is allowed."

- Possibility to provide a structured address of the payment end-user:

  o '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.

  o '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.

  o '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.

- o '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).