

SEPA Direct Debit Business-to-Business Scheme

E-Mandate Service Implementation Guidelines

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Abstract

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



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O DOCUMENT INFORMATION

0.1 References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	EPC222-07	SEPA Direct Debit Business-to-Business Scheme Rulebook 2023 Version 1.1 (Annex VII e- Mandates)	<u>EPC</u>
[2]	-	ISO 20022 Payments Mandate, Message Definition Report	<u>ISO 20022</u>
		Note: The 2023 IGs are based on the 2019 message version of ISO 20022.	
[3]	ISO 3166	Country Codes	<u>ISO</u>
[4]	ISO 4217	Currency Code List	<u>ISO</u>
[5]	ISO 9362	Business Identifier Codes (BIC)	<u>ISO</u>
[6]	ISO 13616	IBAN: International Bank Account Number	<u>ISO</u> 1
[7]	ISO/IEC 7064	Information technology - Security techniques - Check character systems	<u>ISO</u>
[8]	EPC217-08	SEPA Requirements for an Extended Character Set	<u>EPC</u>
[9]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	<u>EPC</u>

0.2 Change History

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

¹ See also http://www.swift.com/products/bic registration/iban format registration



2019 V1.0	20181217	Scheme Management Board approval October 2018
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 V1.1	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 Direct Debits Business-to-Business (B2B) e-Mandate Service.



1 INTRODUCTION

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

SEPA Direct Debit Scheme Rulebook	ISO 20022 XML Message Standards		
DS-12 The e-Mandate (Annex VII)	Mandate Initiation Request (pain.009.001.06)		
	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 B2B e-Mandate Implementation Guidelines

The purpose of the SEPA B2B e-Mandate Implementation Guidelines, hereafter referred to as the Guidelines, is to provide guidance on the use of the ISO 20022 XML Payments Mandate message standards as defined in the SEPA scheme rulebooks and supplemented by processing requirements.

The Guidelines are fully aligned to the SEPA B2B e-Mandate requirements as defined in the e-Mandate Service Description and identify message elements needed for initiating SEPA e-Mandate while recognising message elements that may be available for use in Additional Optional Services (AOS), as shown below.



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

Figure 1

These Guidelines define the SEPA B2B e-Mandate Mandatory Subset² of the Global ISO 20022 XML standard that consists of message elements:

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

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

These message elements define the **SEPA B2B e-Mandate Service** and are denoted by yellow shading in the message structures given in the following chapters. Only these elements are further detailed with relevant SEPA B2B Direct Debit requirements, such as the use of the message element, its components or the values that must be used. Usage rules, for example, may indicate limits on the number of repetitions, or code value restrictions, while format rules may be used to indicate the allowable combinations of components of a message element.

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

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² The SEPA B2B e-Mandate Mandatory subset is hereafter known as the SEPA B2B e-Mandate Service.



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

1.2 Use of these Guidelines by the instructing and instructed parties³

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

1.3 Notation Conventions

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

#	SEPA Mult	Message Element	SEPA Core Requirements
1.00	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2	SEPA Usage Rule(s) (e.g. Mandatory) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type (Yellow: Message Element that is part of the SEPA Core Service)
	11		XML Tag xs:choice
1.01	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	SEPA Rulebook (Attribute used in Rulebook) SEPA Usage Rule(s) (e.g. Only 'SEPA' is allowed.) ISO 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.

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

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
 - 1..n element is mandatory with unlimited repetition

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

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

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



- When the message element is specified in the ISO 20022 XML standard as optional, but is mandatory in SEPA Core requirements, this is specified as 'Mandatory' and is shaded yellow.
- When the message element is not available for use in SEPA payments, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.
- The SEPA length is indicated for every message element (if applicable), even if it is the same length as in the ISO 20022 XML standard.

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

1.4 Character Set

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

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

Therefore:

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

```
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 [9]:
 - o Content is restricted to the Latin character set as defined above
 - Content must not start or end with a '/'
 - Content must not contain \//'s

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

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



1.5 General Message Element Specifications

1.5.1 BIC

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

1.5.2 Identifier of the Creditor (AT-E005)

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

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

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

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

The data element is case and space insensitive.

Format Rule:

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

Α	= 10	G	= 16	М	= 22	S	= 28	Υ	= 34
В	= 11	Н	= 17	N	= 23	Т	= 29	Z	= 35
С	= 12	I	= 18	0	= 24	U	= 30		
D	= 13	J	= 19	Р	= 25	V	= 31		
Е	= 14	K	= 20	Q	= 26	W	= 32		
F	= 15	L	= 21	R	= 27	Χ	= 33		

Table 1



1.5.3 Mandate Information (AT-M001 The Unique Mandate Reference)

This data element is case insensitive. For example: Mandate Identification 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 B2B e-Mandate Requirements and are defined in the Rulebook, are required for inter-PSP and customer-to-PSP processing or are mandatory in the ISO message standards.

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

2.1.1 Use of Mandate Initiation Request (pain.009.001.06)

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 "B2B" (SEPA Business to Business Direct Debit).



#	SEPA	Message Element	E-Manda	te Proposal/Request Message - Issuing		
	Mult		SEPA Core Requirements			
		Document	XML Tag	Document		
			Type	Document		
	11	Mandate Initiation Request V06	ISO Name ISO Definition	Mandate Initiation Request V06 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	11	Mandate Initiation Request V06	ISO Name	Group Header		
		+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	11	Mandate Initiation Request V06	ISO Name	Message Identification		
		+Group Header	ISO Definition	Point to point reference, as assigned by the		
		++Message Identification		instructing party, and sent to the instructed party,		
				to unambiguously identify the message. Usage: The instructing party has to make sure		
				that MessageIdentification is unique per		
				instructed party for a pre-agreed period.		
			XML Tag	MsgId		
			Type	Max35Text		
			ISO Length SEPA Length	1 35 1 35		
1.2	11	Mandate Initiation Request V06	ISO Name	Creation Date Time		
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.		
		++Creation Date Time	XML Tag	CreDtTm		
			Type	ISODateTime		
1.3	02	Mandate Initiation Request V06	ISO Name	Authorisation		
		+Group Header ++Authorisation	ISO Definition	User identification or any user key to be used to check the authority of the initiating party.		
				Usage: The content is not of a technical nature,		
				but reflects the organisational structure at the		
				initiating side. The authorisation element can		
				typically be used in relay scenarios, payment		
				initiations, payment returns or payment reversals		
				that are initiated on behalf of a party different from the initiating party.		
			XML Tag	Authstn		
			Type	Authorisation1Choice		
1.4	01	Mandate Initiation Request V06	ISO Name	Initiating Party		
		+Group Header	ISO Definition	Party that initiates the mandate message.		
		++Initiating Party	XML Tag	InitgPty Party Identification 135		
			Type	PartyIdentification135		



"	CED A	N. El	F.M. 14	D 1/D 1/1/ T 1
#	SEPA Mult	Message Element		Proposal/Request Message - Issuing SEPA Core Requirements
1.5	01	Mandate Initiation Request V06 +Group Header ++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to carry out an instruction.
			XML Tag Type	Usage Rule: In case of amendment and cancellation request messages, the instructing agent is the party sending the amendment and cancellation request message and not the party that sent the original mandate initiation request message. In case of acceptance report message, the instructing agent is the party sending the acceptance report message and not the party that sent the original mandate request message. InstgAgt BranchAndFinancialInstitutionIdentification6
1.6	01	Mandate 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.
			XML Tag	Usage Rule: In case of amendment and cancellation request messages, the instructed agent is the party receiving the amendment and cancellation request message and not the party that received the original mandate initiation request message. In case of acceptance report message, the instructed agent is the party receiving the acceptance report message and not the party that received the original mandate request message. InstdAgt
2.0	11	Mandate Initiation Request V06 +Mandate	Type SEPA Usage Rule(s) ISO Name	BranchAndFinancialInstitutionIdentification6 Only one occurrence is allowed. Mandate
			ISO Definition XML Tag Type	Set of elements used to provide the details of the mandate signed between the (ultimate) creditor and the (ultimate) debtor. Mndt Mandate 13
2.1	01	Mandate Initiation Request V06 +Mandate ++Mandate Identification	SEPA Rulebook	AT-M001 Unique Mandate Reference. If 'Mandate Identification' is available at the time of the sending of the Mandate Initiation Request Message, then it should be given. Only one occurrence is allowed.
			ISO Name ISO Definition XML Tag	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
			Type ISO Length SEPA Length	Max35Text 1 35 1 35



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



#	SEPA Mult	Message Element		Proposal/Request Message - Issuing SEPA Core Requirements
2.9	11	Mandate Initiation Request V06 +Mandate ++Type +++Local Instrument ++++Code	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricts	AT-T001 The identification code of the Scheme. Only "B2B" is allowed to indicate a B2B direct debit. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
			B2B	SEPABusinessToBusinessDirectDebit
			BZB	Transaction is related to SEPA business to business direct debit.
2.10	11	Mandate Initiation Request V06 +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
2.11	01	Mandate Initiation Request V06 +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
2.12	01	Mandate Initiation Request V06 +Mandate ++Type +++Classification	ISO Name ISO Definition XML Tag Type	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice
2.13	11	Mandate Initiation Request V06 +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
2.14	11	Mandate Initiation Request V06 +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
2.15	01	Mandate Initiation Request V06 +Mandate ++Occurrences +++Frequency	ISO Name ISO Definition XML Tag Type	Frequency Regularity with which instructions are to be created and processed. Frqcy Frequency36Choice
2.16	01	Mandate Initiation Request V06 +Mandate ++Occurrences +++Duration	ISO Name ISO Definition XML Tag Type	Duration Length of time for which the mandate remains valid. Drtn DatePeriodDetails1
2.17	01	Mandate Initiation Request V06 +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
2.18	01	Mandate Initiation Request V06 +Mandate ++Occurrences +++Final Collection Date	ISO Name ISO Definition XML Tag Type	Final Collection Date Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Issuing
	Mult			SEPA Core Requirements
2.19	11	Mandate Initiation Request V06 +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
2.20	01	Mandate Initiation Request V06 +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
2.21	01	Mandate Initiation Request V06 +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
2.22	01	Mandate Initiation Request V06 +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
2.23	01	Mandate Initiation Request V06 +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
2.24	01	Mandate Initiation Request V06 +Mandate ++Reason	ISO Name ISO Definition XML Tag Type	Reason Provides the reason for the setup of the mandate. Rsn MandateSetupReason1Choice
2.25	11	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.26	01	Mandate Initiation Request V06 +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
2.27	01	Mandate Initiation Request V06 +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



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Issuing			
"	Mult	_		SEPA Core Requirements		
2.28	11	Mandate Initiation Request V06 +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		
	11		XML Tag	xs:choice		
2.29	11	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	11	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++Identification ++++Private Identification		'Private Identification' is mandatory to identify either an organisation or a private person. 'Scheme Name' under 'Other' must specify "SEPA" under 'Proprietary'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13		
2.31	01	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++Identification ++++Private Identification +++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1		
2.32	11	Mandate Initiation Request V06 +Mandate ++Creditor Scheme Identification +++Identification ++++Private Identification +++++Other	ISO Name ISO Definition XML Tag Type	Mandatory. Only once occurence of 'Other' is allowed. 'Identification' must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2 Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1		
2.33	01	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}		
2.34	01	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		
2.35	11	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		



#	SEPA		E-Mandate Proposal/Request Message - Issuing		
2.36	Mult 11	Mandate Initiation Request V06	SEPA Core Requirements SEPA Rulebook AT-E001 Name of the Creditor.		
2.30	11	+Mandate	SEPA Usage Rule(s)		
		++Creditor	SEITI Osuge Rute(s)	'Name' is limited to 70 characters in length.	
		+++Name	ISO Name	Name	
		+++Name	ISO Name ISO Definition	Name by which a party is known and which is	
			150 Definition	usually used to identify that party.	
			VMI Tog	Nm	
			XML Tag	Max140Text	
			Type	1 140	
			ISO Length		
	0.4	200	SEPA Length	1 70	
2.37	01	Mandate Initiation Request V06		AT-E004 Address of the Creditor.	
		+Mandate	SEPA Usage Rule(s)	If 'Address Line' is used, then 'Postal Address'	
		++Creditor		sub-elements other than 'Country' are forbidden.	
		+++Postal Address		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	
2.38	01	Mandate Initiation Request V06	ISO Name		
2.36	01	-	ISO Name ISO Definition	Address Type	
		+Mandate		Identifies the nature of the postal address.	
		++Creditor	XML Tag	AdrTp	
		+++Postal Address	Type	AddressType3Choice	
		++++Address Type			
2.39	01	Mandate Initiation Request V06	ISO Name	Department	
		+Mandate	ISO Definition	Identification of a division of a large organisation	
		++Creditor		or building.	
		+++Postal Address	XML Tag	Dept	
		++++Department	Type	Max70Text	
			ISO Length	1 70	
			SEPA Length	1 70	
2.40	01	Mandate Initiation Request V06	ISO Name	Sub Department	
		+Mandate	ISO Definition	Identification of a sub-division of a large	
		++Creditor		organisation or building.	
		+++Postal Address	XML Tag	SubDept	
		++++Sub Department	Type	Max70Text	
		Printing Department	ISO Length	1 70	
			SEPA Length	1 70	
2.41	0 1	Mondata Initiation Down 1800	ISO Name	Street Name	
2.41	01	Mandate Initiation Request V06			
		+Mandate	ISO Definition	Name of a street or thoroughfare.	
		++Creditor	XML Tag	StrtNm	
		+++Postal Address	Type	Max70Text	
		++++Street Name	ISO Length	1 70	
			SEPA Length	1 70	
2.42	01	Mandate Initiation Request V06	ISO Name	Building Number	
		+Mandate	ISO Definition	Number that identifies the position of a building	
		++Creditor		on a street.	
		+++Postal Address	XML Tag	BldgNb	
		++++Building Number	Type	Max16Text	
			ISO Length	1 16	
			SEPA Length	1 16	
2.43	01	Mandate Initiation Request V06	ISO Name	Building Name	
2.43	01	+Mandate	ISO Name ISO Definition	Name of the building or house.	
		++Creditor			
			XML Tag	BldgNm Mov 25 Tout	
		+++Postal Address	Type	Max35Text	
		++++Building Name	ISO Length	1 35	
			SEPA Length	1 35	



#	SEPA Mult	9		Proposal/Request Message - Issuing SEPA Core Requirements
2.44	01	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
2.45	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.46	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Room Building room number. Room Max70Text 1 70 1 70
2.47	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 1 16
2.48	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35
2.49	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35
2.50	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	District Name Identifies a subdivision within a country subdivision. DstrctNm Max35Text 1 35 1 35
2.51	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35
2.52	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.53		Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Address Line	ISO Name ISO Definition XML Tag Type ISO Length	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70
2.54	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Identification	SEPA Length ISO Name ISO Definition XML Tag	1 70 Identification Unique and unambiguous identification of a party. Id
2.55	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Country Of Residence	Type ISO Name ISO Definition XML Tag Type Pattern	Party38Choice Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.56	01	Mandate Initiation Request V06 +Mandate ++Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.57	01	Mandate Initiation Request V06 +Mandate ++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
2.58	01	Mandate Initiation Request V06 +Mandate ++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.59	01	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.60	01	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor +++Name	SEPA Rulebook	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
2.61	01	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor +++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24



#	SEPA Mult			Proposal/Request Message - Issuing EPA Core Requirements
2.62	01	Mandate Initiation Request V06	SEPA Rulebook	AT-E010 Identification code of the Creditor
		+Mandate		Reference Party.
		++Ultimate Creditor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
				party.
			XML Tag	Id
			Туре	Party38Choice
	11		XML Tag	xs:choice
2.63	11	Mandate Initiation Request V06	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Mandate		'Other' is allowed.
		++Ultimate Creditor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
			Туре	OrganisationIdentification29
2.64	11	Mandate Initiation Request V06	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Mandate		occurrence of 'Other' is allowed.
		++Ultimate Creditor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.65	01	Mandate Initiation Request V06	ISO Name	Country Of Residence
		+Mandate	ISO Definition	Country in which a person resides (the place of a
		++Ultimate Creditor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
				are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	$[A-Z]{2,2}$
2.66	01	Mandate Initiation Request V06	ISO Name	Contact Details
		+Mandate	ISO Definition	Set of elements used to indicate how to contact
		++Ultimate Creditor		the party.
		+++Contact Details	XML Tag	CtctDtls
			Type	Contact4
2.67	11	Mandate Initiation Request V06	ISO Name	Debtor
		+Mandate	ISO Definition	Party that signs the mandate and owes an amount
		++Debtor		of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	PartyIdentification135
2.68	11	Mandate Initiation Request V06	SEPA Rulebook	AT-P001 Name of the Debtor.
		+Mandate	SEPA Usage Rule(s)	
		++Debtor	TG 0 11	'Name' is limited to 70 characters in length.
		+++Name	ISO Name	Name
			ISO Definition	Name by which a party is known and which is
			TO ST. ID	usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 70



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Issuing		
	Mult	t	S	SEPA Core Requirements		
2.69	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P005 Address of the Debtor. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24		
2.70	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice		
2.71	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70		
2.72	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70		
2.73	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70		
2.74	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16		
2.75	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35		
2.76	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70		



# SEPA Message Element E-Mandate Proposal/Request Mes		4. D				
#	SEPA Mult		E-Manda	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements		
2.77		Mandate Initiation Request V06	ISO Name	Post Box		
2.77	01	+Mandate	ISO Definition	Numbered box in a post office, assigned to a		
		++Debtor	100 Deminion	person or organisation, where letters are kept		
		+++Postal Address		until called for.		
		++++Post Box	XML Tag	PstBx		
		THEFT OST BOX	Type	Max16Text		
			ISO Length	1 16		
			SEPA Length	1 16		
2.78	01	Mandate Initiation Request V06	ISO Name	Room		
2.76	01	+Mandate	ISO Name ISO Definition	Building room number.		
		++Debtor	XML Tag	Room		
		+++Postal Address	Type	Max70Text		
		++++Room	ISO Length	1 70		
		++++K00III				
2.70	0 1	16 1 1 1 1 1 1 D 1 1 1 1 0 C	SEPA Length	1 70		
2.79	01	Mandate Initiation Request V06	ISO Name	Post Code		
		+Mandate	ISO Definition	Identifier consisting of a group of letters and/or		
		++Debtor		numbers that is added to a postal address to assist		
		+++Postal Address		the sorting of mail.		
		++++Post Code	XML Tag	PstCd		
			Type	Max16Text		
			ISO Length	1 16		
			SEPA Length	1 16		
2.80	01	Mandate Initiation Request V06	ISO Name	Town Name		
		+Mandate	ISO Definition	Name of a built-up area, with defined boundaries,		
		++Debtor		and a local government.		
		+++Postal Address	XML Tag	TwnNm		
		++++Town Name	Туре	Max35Text		
			ISO Length	1 35		
			SEPA Length	1 35		
2.81	01	Mandate Initiation Request V06	ISO Name	Town Location Name		
		+Mandate	ISO Definition	Specific location name within the town.		
		++Debtor	XML Tag	TwnLctnNm		
		+++Postal Address	Type	Max35Text		
		++++Town Location Name	ISO Length	1 35		
		Town Eccation Name	SEPA Length	1 35		
2.82	01	Mandate Initiation Request V06	ISO Name	District Name		
2.62	01	+Mandate	ISO Definition	Identifies a subdivision within a country sub-		
			150 Definition	division.		
		++Debtor +++Postal Address	VMI Tog			
			XML Tag	DstrctNm M-r/25T-rrt		
		++++District Name	Type	Max35Text		
			ISO Length	1 35		
2.62	0.1	16 1 T 11 1 T 17 17 17 17 17 17 17 17 17 17 17 17 17	SEPA Length	1 35		
2.83	01	Mandate Initiation Request V06	ISO Name	Country Sub Division		
		+Mandate	ISO Definition	Identifies a subdivision of a country such as state,		
		++Debtor		region, county.		
		+++Postal Address	XML Tag	CtrySubDvsn		
		++++Country Sub Division	Type	Max35Text		
			ISO Length	1 35		
			SEPA Length	1 35		
2.84	01	Mandate Initiation Request V06	ISO Name	Country		
		+Mandate	ISO Definition	Nation with its own government.		
		++Debtor	XML Tag	Ctry		
		+++Postal Address	Type	CountryCode		
		++++Country	Pattern	$[A-Z]{2,2}$		
	-1					



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.85	02	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Address Line		Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.
			ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70
2.86	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-P004 Debtor identification code. Identification Unique and unambiguous identification of a party. Id Party38Choice
2.87	11	Mandate Initiation Request V06 +Mandate ++Debtor +++Identification ++++Organisation Identification	XML Tag	xs:choice Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.88	11	Mandate Initiation Request V06 +Mandate ++Debtor +++Identification ++++Private Identification		Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.89	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.90	01	Mandate Initiation Request V06 +Mandate ++Debtor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.91	01	Mandate Initiation Request V06 +Mandate ++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor, to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
2.92	11	Mandate Initiation Request V06 +Mandate ++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Issuing SEPA Core Requirements	
2.93		Mandate Initiation Request V06 +Mandate	SEPA Usage Rule(s)	Either 'BICFI' or 'Other/Identification' must be used.
		++Debtor Agent +++Financial Institution Identification	ISO Name ISO Definition	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary
			XML Tag Type	identification scheme. FinInstnId FinancialInstitutionIdentification18
2.94	01	Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification ++++BICFI	SEPA Rulebook ISO Name ISO Definition	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
			XML Tag Type Pattern	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}
2.95	01	Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification ++++Clearing System Member Identification	ISO Name ISO Definition XML Tag	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
2.96	01	Mandate Initiation Request V06 +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}
2.97	01	Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
2.98		Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.99	01	Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification ++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
2.100		Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification ++++Other ++++Hdentification		Only "NOTPROVIDED" is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
2.101	01	Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification ++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Issuing
	Mult	g		EPA Core Requirements
2.102	01	Mandate Initiation Request V06	ISO Name	Issuer
		+Mandate	ISO Definition	Entity that assigns the identification.
		++Debtor Agent	XML Tag	Issr
		+++Financial Institution Identification	Type	Max35Text
		++++Other	ISO Length	1 35
2.103	Λ 1	+++++Issuer	SEPA Length ISO Name	1 35 Branch Identification
2.103		Mandate Initiation Request V06	ISO Name ISO Definition	
		+Mandate	180 Delinition	Identifies a specific branch of a financial institution.
		++Debtor Agent +++Branch Identification		ilistitution.
		+++Branch identification		Usage: This component should be used in case
				the identification information in the financial
				institution component does not provide
				identification up to branch level.
			XML Tag	BrnchId
			Туре	BranchData3
2.104	01	Mandate Initiation Request V06		Mandatory, if provided by the Debtor in the
		+Mandate		Mandate.
		++Ultimate Debtor	ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Туре	PartyIdentification135
2.105	01	Mandate Initiation Request V06	SEPA Rulebook	AT-P006 Name of the Debtor Reference Party.
		+Mandate		'Name' is limited to 70 characters in length.
		++Ultimate Debtor	ISO Name	Name
		+++Name	ISO Definition	Name by which a party is known and which is
			XML Tag	usually used to identify that party. Nm
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.106	01	Mandate Initiation Request V06	ISO Name	Postal Address
		+Mandate	ISO Definition	Information that locates and identifies a specific
		++Ultimate Debtor		address, as defined by postal services.
		+++Postal Address	XML Tag	PstlAdr
			Type	PostalAddress24
2.107	01	Mandate Initiation Request V06	SEPA Rulebook	AT-P007 Identification code of the Debtor
		+Mandate		Reference Party.
		++Ultimate Debtor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
			NAME OF	party.
			XML Tag	Id
	1 1		Type	Party38Choice
2 100	11	Manufacturation Dominat VIOC	XML Tag	xs:choice
2.108	11	Mandate Initiation Request V06 +Mandate	SEPA Usage Kuie(s)	Either 'AnyBIC", 'LEI' or one occurrence of 'Other' is allowed.
		++Ultimate Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Name ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification	150 Delilliuoli	organisation.
		organisation Identification	XML Tag	OrgId
			Type	OrganisationIdentification29
2.109	11	Mandate Initiation Request V06		Either 'Date and Place of Birth' or one
		+Mandate	8 (*/	occurrence of 'Other' is allowed.
		++Ultimate Debtor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13



#	SEPA Mult	Message Element		Proposal/Request Message - Issuing SEPA Core Requirements
2.110		No. 1 of 122 of December 1100		•
2.110	01	Mandate Initiation Request V06 +Mandate ++Ultimate Debtor +++Country Of Residence	ISO Name ISO Definition XML Tag Type	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode
			Pattern	[A-Z]{2,2}
2.111	01	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
2.112	01	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
2.113	01	Mandate Initiation Request V06		Only one occurrence is allowed.
2.113	01	+Mandate ++Referred Document	ISO Name ISO Definition XML Tag Type	Referred Document Provides information to identify the underlying documents associated with the mandate. RfrdDoc ReferredMandateDocument1
2.114	01	Mandate Initiation Request V06 +Mandate ++Referred Document +++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4
2.115	11	Mandate Initiation Request V06 +Mandate ++Referred Document +++Number	SEPA Rulebook	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
2.116	01	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
2.117	01	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
2.118	0n	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	0n	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 "B2B" (SEPA Business to Business Direct Debit).

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



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
		Document	XML Tag Type	Document Document
	11	Mandate Amendment Request V06	ISO Name ISO Definition	Mandate Amendment Request V06 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
			XML Tag Type	from then on be considered the valid mandate. MndtAmdmntReq MandateAmendmentRequestV06
1.0	11	Mandate Amendment Request V06 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header 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. GrpHdr GroupHeader80
1.1	11	Mandate Amendment Request V06 +Group Header ++Message Identification	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the instructing party, and sent to the instructed party, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag Type ISO Length SEPA Length	MsgId Max35Text 1 35 1 35
1.2	11	Mandate Amendment Request V06 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	02	Mandate Amendment Request V06 +Group Header ++Authorisation	ISO Name ISO Definition	Authorisation User identification or any user key to be used to check the authority of the initiating party.
			XML Tag Type	Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party. Authstn Authorisation1Choice



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



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



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
2.14	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Service Level +++++Code	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricti	SingleEuroPaymentsArea Payment must be executed following the Single
2.15	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Service Level +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Euro Payments Area scheme. Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
2.16		Mandate Amendment Request V06 +Underlying Amendment Details ++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. LcIInstrm LocalInstrument2Choice
2.17	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Local Instrument +++++Code	XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restriction	SEPABusinessToBusinessDirectDebit
2.18	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length	Transaction is related to SEPA business to business direct debit. Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35
2.19	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Category Purpose	ISO Name ISO Definition XML Tag Type	1 35 Category Purpose Specifies the high level purpose of the mandate based on a set of pre-defined categories. CtgyPurp CategoryPurpose1Choice
2.20	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Type ++++Classification	ISO Name ISO Definition XML Tag Type	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice



#	SEPA	Magaga Floment	E Mandata I	Duon agal/Dagwagt Maggaga Amandmant
#	Mult		E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.21	11	Mandate Amendment Request V06	SEPA Usage Rule(s) Mandatory.
		+Underlying Amendment Details	ISO Name	Occurrences
		++Mandate	ISO Definition	Provides details of the duration of the mandate
		+++Occurrences		and occurrence of the underlying transactions.
			XML Tag	Ocrncs
			Type	MandateOccurrences4
2.22	11	Mandate Amendment Request V06	SEPA Rulebook	AT-M006 Transaction / Sequence type
		+Underlying Amendment Details	T GO N T	(recurring, one-off).
		++Mandate	ISO Name	Sequence Type
		+++Occurrences	ISO Definition	Identifies the underlying transaction sequence as
		++++Sequence Type	VMI Too	either recurring or one-off.
			XML Tag Type	SeqTp SequenceType2Code
2.23	01	Mandate Amendment Request V06	ISO Name	Frequency
2.23	01	+Underlying Amendment Details	ISO Name ISO Definition	Regularity with which instructions are to be
		++Mandate	150 Delinition	created and processed.
		+++Occurrences	XML Tag	Frqcy
		++++Frequency	Type	Frequency36Choice
2.24	01	Mandate Amendment Request V06	ISO Name	Duration
		+Underlying Amendment Details	ISO Definition	Length of time for which the mandate remains
		++Mandate		valid.
		+++Occurrences	XML Tag	Drtn
		++++Duration	Туре	DatePeriodDetails1
2.25	01	Mandate Amendment Request V06	ISO Name	First Collection Date
		+Underlying Amendment Details	ISO Definition	Date of the first collection of a direct debit as per
		++Mandate		the mandate.
		+++Occurrences	XML Tag	FrstColltnDt
		++++First Collection Date	Type	ISODate
2.26	01	Mandate Amendment Request V06	ISO Name	Final Collection Date
		+Underlying Amendment Details	ISO Definition	Date of the final collection of a direct debit as per
		++Mandate	NZA ATT ATT.	the mandate.
		+++Occurrences	XML Tag	FnlColltnDt
2.27	11	++++Final Collection Date Mandate Amendment Request V06	Type ISO Name	ISODate Tracking Indicator
2.21	11	+Underlying Amendment Details	ISO Name ISO Definition	Specifies whether the direct debit instructions
		++Mandate	150 Definition	should be automatically re-submitted periodically
		+++Tracking Indicator		when bilaterally agreed.
		Trucking indicator	XML Tag	TrekgInd
			Type	TrueFalseIndicator
2.28	01	Mandate Amendment Request V06	ISO Name	First Collection Amount
		+Underlying Amendment Details	ISO Definition	Amount different from the collection amount, as
		++Mandate		it includes the costs associated with the first
		+++First Collection Amount		debited amount.
			XML Tag	FrstColltnAmt
			Type	ActiveCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
	1		SEPA Inclusive	0
2.29	01	Mandate Amendment Request V06	ISO Name	Collection Amount
		+Underlying Amendment Details	ISO Definition	Fixed amount to be collected from the debtor's
		++Mandate	W/7 M/F / FET	account.
		+++Collection Amount	XML Tag	ColltnAmt
			Type	ActiveCurrencyAndAmount 5
			SEPA FractDigits TotalDigits	18
			SEPA Inclusive	0
	1		SEI A INCIUSIVE	V



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Amendment	
	Mult	_		SEPA Core Requirements
2.30	01	Mandate Amendment Request V06	ISO Name	Maximum Amount
		+Underlying Amendment Details	ISO Definition	Maximum amount that may be collected from the
		++Mandate	NAME OF	debtor's account, per instruction.
		+++Maximum Amount	XML Tag	MaxAmt
			Type SEPA FractDigits	ActiveCurrencyAndAmount 5
			Total Digits	18
			SEPA Inclusive	0
2.31	01	Mandate Amendment Request V06	ISO Name	Adjustment
		+Underlying Amendment Details	ISO Definition	Specifies the characteristics of the adjustment
		++Mandate		applied to the collection amount of a direct debit
		+++Adjustment		instruction.
			XML Tag	Adjstmnt
2.22	0.1	N. 1	Type	MandateAdjustment1
2.32	01	Mandate Amendment Request V06	ISO Name	Reason
		+Underlying Amendment Details ++Mandate	ISO Definition XML Tag	Provides the reason for the setup of the mandate. Rsn
		+++Reason	Type	MandateSetupReason1Choice
2.33	11	Mandate Amendment Request V06	SEPA Usage Rule(s)	
2.33	11	+Underlying Amendment Details	ISO Name	Creditor Scheme Identification
		++Mandate	ISO Definition	Credit party that signs the mandate.
		+++Creditor Scheme Identification	XML Tag	CdtrSchmeId
			Туре	PartyIdentification135
2.34	01	Mandate Amendment Request V06	ISO Name	Name
		+Underlying Amendment Details	ISO Definition	Name by which a party is known and which is
		++Mandate		usually used to identify that party.
		+++Creditor Scheme Identification	XML Tag	Nm
		++++Name	Type	Max140Text 1 140
			ISO Length SEPA Length	1 140 1 140
2.35	01	Mandate Amendment Request V06	ISO Name	Postal Address
2.33	01	+Underlying Amendment Details	ISO Definition	Information that locates and identifies a specific
		++Mandate		address, as defined by postal services.
		+++Creditor Scheme Identification	XML Tag	PstlAdr
		++++Postal Address	Туре	PostalAddress24
2.36	11	Mandate Amendment Request V06	SEPA Rulebook	AT-E005 Identifier of the Creditor.
		+Underlying Amendment Details	SEPA Usage Rule(s)	
		++Mandate	ISO Name	Identification
		+++Creditor Scheme Identification	ISO Definition	Unique and unambiguous identification of a
		++++Identification	XML Tag	party. Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.37		Mandate Amendment Request V06	ISO Name	Organisation Identification
2.57	11	+Underlying Amendment Details	ISO Definition	Unique and unambiguous way to identify an
		++Mandate		organisation.
		+++Creditor Scheme Identification	XML Tag	OrgId
		++++Identification	Туре	OrganisationIdentification29
		+++++Organisation Identification		
2.38	11	Mandate Amendment Request V06	SEPA Usage Rule(s)	Private Identification is used to identify either an
		+Underlying Amendment Details		organisation or a private person.
		++Mandate		"Scheme Name' under 'Other' must specify
		+++Creditor Scheme Identification	ICO Name	"SEPA" under 'Proprietary'.
		++++Identification	ISO Name	Private Identification
		+++++Private Identification	ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
	1	<u> </u>	1,100	1 Oldoniachtineatidity



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
2.39	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Identification +++++Private Identification ++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.40	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Hentification +++++Private Identification +++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence of 'Other is allowed. Must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2 Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.41	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.42	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor Scheme Identification ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.43	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Creditor Party that signs the mandate and to whom an amount of money is due. Cdtr PartyIdentification135
2.44		Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Name		AT-E001 Name of the Creditor.
2.45		Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E004 Address of the Creditor.



Mandate Amendment Request VIO SISO Name Identification of a division of a large organisation or building Amendment Request VIO ISO Name Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a division of a large organisation or building Department Identification of a sub-division of a large organisation or building Department Identification of a sub-division of a large organisation or building Department Identification of a sub-division of a large organisation or building Department Identification of a sub-division of a large organisation or building Department Identification of a sub-division of a large organisation or building Department Identification of a sub-division of a large organisation or building Identification Ident	#	SEPA	Message Element	E-Mandate Proposal/Request Message - Amendment	
#Underlying Amendment Details #Mandate ###-Creditor ###-Postal Address ###-H-Postal Address ###-Postal Address ###-H-Postal Address ####-H-Postal Address ####-H-Postal Address ####-H-Postal Address ####-H-Postal Address ###################################		Mult			SEPA Core Requirements
Mandate	2.46	01			
++-Creditor ++-Postal Address +++-Atlandare					· · · · · · · · · · · · · · · · · · ·
++++Postal Address +++Postal Address Type 2.47 0.1 Mandate Amendment Details +-Mandate +-Creditor +-Postal Address +++-Dostal Address ++-Dostal Address +Dostal Address +					•
1.				Туре	Address Type3 Choice
2.47 0.1 Mandate Amendment Request V06					
#Underlying Amendment Details ++-Mandate ++-Creditor +++-Postal Address +++-Postal Address +++-Postal Address ++-Hondate ++-Creditor ++-Postal Address ++	2.47	0 1		ISO Nama	Donartment
+-Mandate ++-Hordior +++-Postal Address +++-Postal Address +++-Postal Address +++-Postal Address ++	2.47	01			1
+++Creditor +++Postal Address ++++Postal Address ++++Postal Address ++++Postal Address ++++Postal Address ++++Postal Address ++				150 Definition	
++++Postal Address				XML Tag	
1					
SEPA Length 170					
2.48 0.1 Mandata Amendment Request V06 +Underlying Amendment Details ++Creditor ++Cr			•		<i>1</i> 70
+	2.48	01	Mandate Amendment Request V06	ISO Name	
Head of the second color			+Underlying Amendment Details	ISO Definition	Identification of a sub-division of a large
Column			++Mandate		organisation or building.
+++++Sub Department				XML Tag	·
SEPA Length 1 70				* *	
2.49 0.1 Mandate Amendment Request V06			++++Sub Department		
Hunderlying Amendment Details					
+-Mandate +++Creditor +++Street Name 2.50 01 Mandate Amendment Request V06 +++Building Number ++-Hostal Address ++-Hostal Address ++-Hostal Address +	2.49	01			
+++Creditor +++Postal Address +++Building Name 2.52 01 Mandate Amendment Request V06 +Underlying Amendment Details +++Postal Address ++++Postal Address ++++Postal Address ++++Postal Address +++Postal Address +++Postal Address +++Postal Address +++Postal Address +++Postal Address +++Postal Address ++++Postal Address +++Postal					
++++Postal Address					
H++++Street Name SEPA Length I 70					
2.50 01 Mandate Amendment Request V06 +Underlying Amendment Details +++Postal Address ++++Postal Address ++++Building Number 2.51 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Handate +++Creditor +++Postal Address ++Handate ++Creditor +++Postal Address ++Handate ++Creditor +++Postal Address ++Handate ++Creditor +++Postal Address ++++Postal Address +++++Postal Address ++++Postal Address +++++Postal Address +++++Postal Address +++++++++++++++++++++++++++++++++++					
+Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address ++++++Building Number 2.51 0.1 Mandate Amendment Request V06 ++Honderlying Amendment Details ++Hondate +++Creditor +++Postal Address +++Hondate +++Creditor +++Postal Address -++++Building Name 2.52 0.1 Mandate Amendment Details ++Mandate ++Creditor +++Postal Address +++Building Name 2.52 0.1 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor +++Postal Address ++++Floor 2.53 0.1 Mandate Amendment Request V06 +Underlying Amendment Details ++Hostal Address ++++Floor 2.54 0.1 Mandate Amendment Request V06 +Underlying Amendment Details ++Hostal Address ++++Floor 2.54 0.1 Mandate Amendment Request V06 +Underlying Amendment Details ++Hostal Address ++Hostal Address ++++Postal Address +++	2.50	0 1			
+	2.30	01			
+++Creditor ++++Building Number 2.51 0.11 Mandate Amendment Request V06 +Underlying Amendment Details +++Creditor +++-Creditor +++-Creditor +++-Creditor +++-Creditor ++-Creditor +Creditor +CreditorCr				180 Definition	
++++Postal Address +++++Building Number SEPA Length 1 16				XML Tag	
H++++Building Number ISO Length 1 16 SEPA Length 1 16 1 35 SEPA Length 3 35 SEPA Length					E
SEPA Length					
+Underlying Amendment Details ++Handate +++Creditor +++Postal Address ++++Building Name 2.52 01 Mandate Amendment Request V06 +Underlying Amendment Details ++H-Postal Address +++++Floor 2.53 01 Mandate Amendment Request V06 +Underlying Amendment Details ++H-Postal Address +++++Floor 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Handate +++Creditor +++Postal Address +++++Postal Address +++++Postal Address ++H-Postal Address ++H-Po			e e e e e e e e e e e e e e e e e e e		
++Mandate +++Creditor ++++Postal Address +++++Building Name 2.52	2.51	01	Mandate Amendment Request V06	ISO Name	Building Name
+++Creditor ++++Postal Address +++++Building Name 2.52 01 Mandate Amendment Request V06 +Underlying Amendment Details ++HPostal Address +++++Floor 2.53 01 Mandate Amendment Request V06 +Underlying Amendment Details +++++Floor 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++HPostal Address ++++Postal Address +++Postal Address ++HPostal Address ++HAndate ++Creditor ++HAndate ++LANDATE ++HANDATE ++H			+Underlying Amendment Details	ISO Definition	Name of the building or house.
++++Postal Address +++++Building Name 2.52 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Floor 2.53 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor +++Postal Address +++Creditor +++Postal Address ++++Postal Address +++Creditor +++Postal Address +++Creditor ++++Postal Address ++++Postal Address ++++Postal Address ++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address 2.54 0.1 Mandate Amendment Request V06 +Underlying Amendment Request V06 +Underly			++Mandate	XML Tag	BldgNm
+++++Building Name 2.52			+++Creditor		
2.52 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Handate +++Creditor ++++Postal Address ++++Floor 2.53 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor +++Postal Address +++Handate +++Creditor +++Postal Address ++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate ++-Creditor +++Andate ++-Creditor ++				0	1 35
+Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Floor 2.53 0.1 Mandate Amendment Details ++Hondate +++Creditor ++++Postal Address					
++Mandate +++Creditor ++++Postal Address +++++Floor 2.53 01 Mandate Amendment Request V06 +Underlying Amendment Details ++HPostal Address ++++Postal Address +++Postal Address	2.52	01			
+++Creditor ++++Postal Address +++++Floor 2.53 01 Mandate Amendment Request V06 +Underlying Amendment Details +++Creditor ++++Postal Address ++Hostal Address +++++Postal Address					
++++Postal Address +++++Floor 2.53 01 Mandate Amendment Request V06 +Underlying Amendment Details +++Creditor ++++Postal Address +++++Postal Address ++++++Post Box 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details +++++Postal Address ++++++Postal Address ++++++Postal Address 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address 1 70 ISO Name ISO Definition ISO Name ISO Name ISO Name ISO Name ISO Name ISO Definition ISO Defini					
2.53 01 Mandate Amendment Request V06 +Underlying Amendment Details +++++Postal Address ++++++Post Box 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++++++Postal Address +++++++Postal Address +++++++Postal Address 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor +++Creditor +++Creditor ++++Postal Address 1 70 SEPA Length I 70 ISO Name ISO Length I 16 SEPA Length I 16 ISO Definition ISO Def					
2.53 O1 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address ++++++Post Box 2.54 O1 Mandate Amendment Request V06 +Underlying Amendment Request V06 +Underlying Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor +++Creditor +++Creditor +++Creditor +++Creditor ++++Postal Address Iso Name Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx PstBx					
+Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address ++++++Post Box 2.54 Definition Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Type Max16Text ISO Length 1 16 SEPA Length 1 16 SEPA Length 1 16 SEPA Length Punderlying Amendment Details ++Mandate +++Creditor +++Creditor ++++Postal Address LSO Length PROOF Room Room Room Hunderlying Amendment Details ++Mandate +++Creditor ++++Postal Address LSO Length PROOF Max70Text Type Max70Text 1 70	2.52	0 1			
++Mandate +++Creditor ++++Postal Address +++++Post Box Type Max16Text ISO Length 1 16 SEPA Length 1 16 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor +++Creditor ++++Postal Address Max16Text ISO Length I 16 SEPA Length I 16 Room Hunderlying Amendment Details Handate Hereditor Heredi	2.33	01			
++++Creditor +++++Postal Address ++++++Post Box Type Max16Text ISO Length I 16 SEPA Length I 16 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Creditor ++++Postal Address Mul Tag Max16Text Iso Length I 16 Room Hodeling room number. XML Tag Room Max70Text Handate +++Creditor ++++Postal Address ISO Length I 70				150 Definition	
++++Postal Address +++++Post Box Type Max16Text ISO Length I 16 SEPA Length I 16 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor +++Creditor ++++Postal Address XML Tag Room Home Room Building room number. XML Tag Room Hax70Text ++++Postal Address ISO Length I 70					
+++++Post Box Type Max16Text ISO Length 1 16 SEPA Length 1 16 2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor +++Creditor ++++Postal Address Type Max16Text ISO Length 1 16 SEPA Lengt				XML Tag	
ISO Length 1 16 SEPA Length 1 16					
2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address SEPA Length 1 16 ISO Name Room Building room number. XML Tag Room Max70Text 1 70					
2.54 01 Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address SO Name Room Building room number. XML Tag Room Max70Text 1 70					
+Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address ISO Definition Building room number. XML Tag Room Max70Text 1 70	2.54	01	Mandate Amendment Request V06		
++Mandate XML Tag Room +++Creditor Type Max70Text ++++Postal Address ISO Length 1 70					
+++Creditor ++++Postal Address Type Max70Text ISO Length 1 70					
++++Postal Address ISO Length 1 70					
			++++Postal Address		1 70
			++++Room		



#	SEPA	Message Element	F Mandata Pr	oposal/Request Message - Amendment
#	Mult	_		EPA Core Requirements
2.55	01	Mandate Amendment Request V06	ISO Name	Post Code
		+Underlying Amendment Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Mandate		numbers that is added to a postal address to assist
		+++Creditor		the sorting of mail.
		++++Postal Address	XML Tag	PstCd
		+++++Post Code	Type	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
2.56	01	Mandate Amendment Request V06	ISO Name	Town Name
		+Underlying Amendment Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Mandate		and a local government.
		+++Creditor	XML Tag	TwnNm
		++++Postal Address	Type	Max35Text
		+++++Town Name	ISO Length	1 35
			SEPA Length	1 35
2.57	01	Mandate Amendment Request V06	ISO Name	Town Location Name
		+Underlying Amendment Details	ISO Definition	Specific location name within the town.
		++Mandate	XML Tag	TwnLctnNm
		+++Creditor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Location Name	SEPA Length	1 35
2.58	01	Mandate Amendment Request V06	ISO Name	District Name
		+Underlying Amendment Details	ISO Definition	Identifies a subdivision within a country sub-
		++Mandate		division.
		+++Creditor	XML Tag	DstrctNm
		++++Postal Address	Type	Max35Text
		+++++District Name	ISO Length	1 35
			SEPA Length	1 35
2.59	01	Mandate Amendment Request V06	ISO Name	Country Sub Division
		+Underlying Amendment Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Mandate		region, county.
		+++Creditor	XML Tag	CtrySubDvsn
		++++Postal Address	Type	Max35Text
		+++++Country Sub Division	ISO Length	1 35
			SEPA Length	1 35
2.60	01	Mandate Amendment Request V06	ISO Name	Country
		+Underlying Amendment Details	ISO Definition	Nation with its own government.
		++Mandate	XML Tag	Ctry
		+++Creditor	Type	CountryCode
		++++Postal Address	Pattern	$[A-Z]{2,2}$
		+++++Country		
2.61	02	Mandate Amendment Request V06	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+Underlying Amendment Details		If 'Address Line' is used, then 'Postal Address'
		++Mandate		sub-elements other than 'Country' are forbidden.
		+++Creditor		A combination of 'Address Line' and 'Country' is
		++++Postal Address		allowed.
		+++++Address Line	ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services, presented
				in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 70
	<u> </u>		SEPA Length	1 70
2.62	01	Mandate Amendment Request V06	ISO Name	Identification
		+Underlying Amendment Details	ISO Definition	Unique and unambiguous identification of a
		++Mandate		party.
		+++Creditor	XML Tag	Id
		++++Identification	Type	Party38Choice



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
2.63		Mandata Amandment Degreet VICC	ISO Name	-
2.03	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	Country Of Residence Country in which a person resides (the place of a
		++Mandate	150 Definition	person's home). In the case of a company, it is the
		+++Creditor		
				country from which the affairs of that company are directed.
		++++Country Of Residence	VMI Too	
			XML Tag	CtryOfRes
			Type	CountryCode
2.64	0 1	N. 1 . A . 1 . D NO.	Pattern	[A-Z]{2,2}
2.64	01	Mandate Amendment Request V06	ISO Name	Contact Details
		+Underlying Amendment Details	ISO Definition	Set of elements used to indicate how to contact
		++Mandate	N.C. M. W. (83)	the party.
		+++Creditor	XML Tag	CtctDtls
		++++Contact Details	Туре	Contact4
2.65	01	Mandate Amendment Request V06	ISO Name	Creditor Account
		+Underlying Amendment Details	ISO Definition	Unambiguous identification of the account of the
		++Mandate		creditor to which a credit entry will be posted as a
		+++Creditor Account		result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
2.66	01	Mandate Amendment Request V06	ISO Name	Creditor Agent
		+Underlying Amendment Details	ISO Definition	Financial institution servicing an account for the
		++Mandate		creditor.
		+++Creditor Agent	XML Tag	CdtrAgt
		Č	Туре	BranchAndFinancialInstitutionIdentification6
2.67	01	Mandate Amendment Request V06	ISO Name	Ultimate Creditor
		+Underlying Amendment Details	ISO Definition	Ultimate party to which an amount of money is
		++Mandate		due.
		+++Ultimate Creditor	XML Tag	UltmtCdtr
		The Chimate Creditor	Type	PartyIdentification135
2.68	01	Mandate Amendment Request V06	SEPA Rulebook	AT-E007 Name of the Creditor Reference Party.
2.00	01	+Underlying Amendment Details		'Name' is limited to 70 characters in length.
		++Mandate	ISO Name	Name
		+++Ultimate Creditor	ISO Definition	Name by which a party is known and which is
		++++Name	150 Definition	usually used to identify that party.
		++++ivallie	XML Tag	Nm
			Type	Max140Text
				1 140
			ISO Length	
2.60	0.1	16 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	SEPA Length	1 70
2.69	01	Mandate Amendment Request V06	ISO Name	Postal Address
		+Underlying Amendment Details	ISO Definition	Information that locates and identifies a specific
		++Mandate		address, as defined by postal services.
		+++Ultimate Creditor	XML Tag	PstlAdr
		++++Postal Address	Туре	PostalAddress24
2.70	01	Mandate Amendment Request V06	SEPA Rulebook	AT-E010 Identification code of the Creditor
		+Underlying Amendment Details		Reference Party.
		++Mandate	ISO Name	Identification
		+++Ultimate Creditor	ISO Definition	Unique and unambiguous identification of a
		++++Identification		party.
			XML Tag	Id
			Туре	Party38Choice
	11		XML Tag	xs:choice
2.71	_	Mandate Amendment Request V06		Either 'AnyBIC, 'LEI' or one occurrence of
		+Underlying Amendment Details		'Other' is allowed.
		++Mandate	ISO Name	Organisation Identification
		+++Ultimate Creditor	ISO Definition	Unique and unambiguous way to identify an
		++++Identification	100 Demination	organisation.
		+++++Organisation Identification	XML Tag	OrgId
		Organisation Identification		OrganisationIdentification29
	1		Туре	Organisationiucituffcation29



#	SEPA	Message Element	E-Mandate Pro	oposal/Request Message - Amendment
"	Mult	Wessing Element		EPA Core Requirements
2.72	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Identification +++++Private Identification	ISO Name ISO Definition	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
2.73	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Country Of Residence	Type ISO Name ISO Definition XML Tag Type	PersonIdentification13 Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode
2.74	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Contact Details	Pattern ISO Name ISO Definition XML Tag Type	[A-Z]{2,2} Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.75	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.76	11	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.
2.77	11	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.
2.78	01	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



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Amendment
	Mult	_		SEPA Core Requirements
2.79	01	Mandate Amendment Request V06	ISO Name	Department
		+Underlying Amendment Details	ISO Definition	Identification of a division of a large organisation
		++Mandate	NOW THE TIME .	or building.
		+++Debtor ++++Postal Address	XML Tag Type	Dept Max70Text
		+++++Department	ISO Length	1 70
		ттттьсрагинен	SEPA Length	1 70
2.80	01	Mandate Amendment Request V06	ISO Name	Sub Department
		+Underlying Amendment Details	ISO Definition	Identification of a sub-division of a large
		++Mandate		organisation or building.
		+++Debtor	XML Tag	SubDept
		++++Postal Address	Type	Max70Text
		++++Sub Department	ISO Length	1 70
• • •	0.4		SEPA Length	1 70
2.81	01	Mandate Amendment Request V06	ISO Name	Street Name
		+Underlying Amendment Details ++Mandate	ISO Definition	Name of a street or thoroughfare. StrtNm
		+++Debtor	XML Tag Type	Max70Text
		++++Postal Address	ISO Length	1 70
		+++++Street Name	SEPA Length	1 70
2.82	01	Mandate Amendment Request V06	ISO Name	Building Number
		+Underlying Amendment Details	ISO Definition	Number that identifies the position of a building
		++Mandate		on a street.
		+++Debtor	XML Tag	BldgNb
		++++Postal Address	Type	Max16Text
		++++Building Number	ISO Length	1 16
2.02	0.4		SEPA Length	1 16
2.83	01	Mandate Amendment Request V06	ISO Name	Building Name
		+Underlying Amendment Details ++Mandate	ISO Definition XML Tag	Name of the building or house. BldgNm
		+++Debtor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		++++Building Name	SEPA Length	1 35
2.84	01	Mandate Amendment Request V06	ISO Name	Floor
		+Underlying Amendment Details	ISO Definition	Floor or storey within a building.
		++Mandate	XML Tag	Flr
		+++Debtor	Type	Max70Text
		++++Postal Address	ISO Length	1 70
2.85	01	+++++Floor Mandate Amendment Request V06	SEPA Length ISO Name	
2.63	01	+Underlying Amendment Details	ISO Definition	Post Box Numbered box in a post office, assigned to a
		++Mandate	150 Definition	person or organisation, where letters are kept
		+++Debtor		until called for.
		++++Postal Address	XML Tag	PstBx
		+++++Post Box	Type	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
2.86	01	Mandate Amendment Request V06	ISO Name	Room
		+Underlying Amendment Details	ISO Definition	Building room number.
		++Mandate +++Debtor	XML Tag	Room Max70Text
		++++Postal Address	Type ISO Length	1 70
		+++++Room	SEPA Length	1 70 1 70
2.87	01	Mandate Amendment Request V06	ISO Name	Post Code
		+Underlying Amendment Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Mandate		numbers that is added to a postal address to assist
		+++Debtor		the sorting of mail.
		++++Postal Address	XML Tag	PstCd
		++++Post Code	Type	Max16Text
			ISO Length	1 16
			SEPA Length	1 16



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
2.88		Mandate Amendment Request V06	ISO Name	Town Name
2.00	01	+Underlying Amendment Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Mandate	150 Definition	and a local government.
		+++Debtor	XML Tag	TwnNm
		++++Postal Address	Type	Max35Text
		+++++Town Name	ISO Length	1 35
		The state of the s	SEPA Length	1 35
2.89	01	Mandate Amendment Request V06	ISO Name	Town Location Name
		+Underlying Amendment Details	ISO Definition	Specific location name within the town.
		++Mandate	XML Tag	TwnLctnNm
		+++Debtor	Туре	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Location Name	SEPA Length	1 35
2.90	01	Mandate Amendment Request V06	ISO Name	District Name
		+Underlying Amendment Details	ISO Definition	Identifies a subdivision within a country sub-
		++Mandate		division.
		+++Debtor	XML Tag	DstrctNm
		++++Postal Address	Туре	Max35Text
		+++++District Name	ISO Length	1 35
			SEPA Length	1 35
2.91	01	Mandate Amendment Request V06	ISO Name	Country Sub Division
		+Underlying Amendment Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Mandate		region, county.
		+++Debtor	XML Tag	CtrySubDvsn
		++++Postal Address	Туре	Max35Text
		+++++Country Sub Division	ISO Length	1 35
		•	SEPA Length	1 35
2.92	01	Mandate Amendment Request V06	ISO Name	Country
		+Underlying Amendment Details	ISO Definition	Nation with its own government.
		++Mandate	XML Tag	Ctry
		+++Debtor	Type	CountryCode
		++++Postal Address	Pattern	$[A-Z]{2,2}$
		+++++Country		
2.93	02	Mandate Amendment Request V06	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+Underlying Amendment Details		If 'Address Line' is used, then 'Postal Address'
		++Mandate		sub-elements other than 'Country' are forbidden.
		+++Debtor		A combination of 'Address Line' and 'Country' is
		++++Postal Address		allowed; it is recommended when either Debtor
		+++++Address Line		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	01	Mandate Amendment Request V06	SEPA Rulebook	AT-P004 Debtor identification code.
		+Underlying Amendment Details	ISO Name	Identification
		++Mandate	ISO Definition	Unique and unambiguous identification of a
		+++Debtor		party.
		++++Identification	XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.95	11	Mandate Amendment Request V06	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Underlying Amendment Details		'Other' is allowed.
		++Mandate	ISO Name	Organisation Identification
		+++Debtor	ISO Definition	Unique and unambiguous way to identify an
		++++Identification		organisation.
		+++++Organisation Identification	XML Tag	OrgId
			Type	OrganisationIdentification29



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
2.96		Mandate Amendment Request V06		Either 'Date and Place of Birth' or one
2.90	11	+Underlying Amendment Details	SEI A Usuge Ruie(s)	occurrence of 'Other' is allowed.
		++Mandate	ISO Name	Private Identification
		+++Debtor	ISO Definition	Unique and unambiguous identification of a
		++++Identification	150 Definition	person, for example a passport.
		+++++Private Identification	XML Tag	PrvtId
		+++++1 IIvate Identification	Type	PersonIdentification13
2.97	01	Mandate Amendment Request V06	ISO Name	Country Of Residence
2.91	01	+Underlying Amendment Details	ISO Definition	Country in which a person resides (the place of a
		++Mandate	130 Definition	person's home). In the case of a company, it is the
		+++Debtor		country from which the affairs of that company
		++++Country Of Residence		are directed.
		Triredulity of Residence	XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.98	01	Mandata Amandmant Daguast VI06	ISO Name	Contact Details
2.98	01	Mandate Amendment Request V06		Set of elements used to indicate how to contact
		+Underlying Amendment Details	ISO Definition	
		++Mandate	VMI Too	the party.
		+++Debtor	XML Tag	CtctDtls
• • • •	0.4	++++Contact Details	Type	Contact4
2.99	01	Mandate Amendment Request V06	ISO Name	Debtor Account
		+Underlying Amendment Details	ISO Definition	Unambiguous identification of the account of the
		++Mandate		debtor, to which a debit entry will be made as a
		+++Debtor Account		result of the transaction.
			XML Tag	DbtrAcct
			Туре	CashAccount38
2.100	01	Mandate Amendment Request V06	SEPA Rulebook	AT-D002 The BIC code of the Debtor PSP.
		+Underlying Amendment Details	SEPA Usage Rule(s)	Only 'BICFI' is allowed.
		++Mandate	ISO Name	Debtor Agent
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.101	01	Mandate Amendment Request V06	SEPA Usage Rule(s)	Mandatory, if provided by the Debtor in the
		+Underlying Amendment Details		Mandate.
		++Mandate	ISO Name	Ultimate Debtor
		+++Ultimate Debtor	ISO Definition	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Туре	PartyIdentification135
2.102	01	Mandate Amendment Request V06	SEPA Rulebook	AT-P006 Name of the Debtor Reference Party.
		+Underlying Amendment Details		'Name' is limited to 70 characters in length.
		++Mandate	ISO Name	Name
		+++Ultimate Debtor	ISO Definition	Name by which a party is known and which is
		++++Name		usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.103	01	Mandate Amendment Request V06	ISO Name	Postal Address
2.103	01	+Underlying Amendment Details	ISO Name ISO Definition	Information that locates and identifies a specific
		++Mandate	130 Deminition	address, as defined by postal services.
		+++Ultimate Debtor	VMI Tog	PstlAdr
			XML Tag	
2.104	0 1	++++Postal Address	Type	Postal Address 24
2.104	01	Mandate Amendment Request V06	SEPA Rulebook	AT-P007 Identification code of the Debtor
		+Underlying Amendment Details	TOO N	Reference Party.
		++Mandate	ISO Name	Identification
		+++Ultimate Debtor	ISO Definition	Unique and unambiguous identification of a
		++++Identification	TIN ST. CO.	party.
			XML Tag	Id
			Туре	Party38Choice
	11		XML Tag	xs:choice



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
2.105		Mandate Amendment Request V06 +Underlying Amendment Details ++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
2.106	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Identification +++++Private Identification		Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.107	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.108	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.109	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Mandate Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandate Reference Reference assigned by a creditor or ultimate creditor for internal usage for the mandate. MndtRef Max35Text 1 35 1 35
2.110	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Referred Document		Only one occurrence is allowed. Referred Document Provides information to identify the underlying documents associated with the mandate. RfrdDoc ReferredMandateDocument1
2.111	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Referred Document ++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4
2.112	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Referred Document ++++Number	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-M003 Identifier of the underlying Contract. Mandatory if 'Referred Document' is used. Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 35 1 35
2.113	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Referred Document ++++Creditor Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Creditor Reference Unique and unambiguous identification as assigned by the creditor to the referred document shared with the debtor for its own reference. CdtrRef Max35Text 1 35 1 35



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
2.114			ISO Name	Related Date
2.114	01	Mandate Amendment Request V06		Date associated with the referred document.
		+Underlying Amendment Details	ISO Definition	
		++Mandate +++Referred Document	XML Tag	RltdDt
		+++Referred Document ++++Related Date	Type	ISODate
2.115	11	Mandate Amendment Request V06	SEPA Usage Rule(s)	This data element is present to specify those
2.110		+Underlying Amendment Details	52211 65 48 6 1446(5)	elements that are being requested for
		++Original Mandate		amendment.
			ISO Name	Original Mandate
			ISO Definition	Provides the original mandate data.
			XML Tag	OrgnlMndt
			Туре	OriginalMandate6Choice
	11		XML Tag	xs:choice
2.116	11	Mandate Amendment Request V06	ISO Name	Original Mandate Identification
		+Underlying Amendment Details	ISO Definition	Unique identification, as assigned by the
		++Original Mandate		responsible party (such as the creditor) or agent
		+++Original Mandate Identification		(such as the debtor agent), to unambiguously
				identify the original mandate.
			XML Tag	OrgnlMndtId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.117	11	Mandate Amendment Request V06	ISO Name	Original Mandate
		+Underlying Amendment Details	ISO Definition	Provides the original mandate data.
		++Original Mandate	XML Tag	OrgnlMndt
		+++Original Mandate	Type	Mandate12
2.118	11	Mandate Amendment Request V06	SEPA Rulebook	AT-M001 Unique Mandate reference.
		+Underlying Amendment Details	SEPA Usage Rule(s)	This is to specify the original e-Mandate
		++Original Mandate		identification and must be identical to data
		+++Original Mandate		element 'Mandate Identification' under 'Mandate'
		++++Mandate Identification	ISO Name	under 'Underlying Amendment Details'. Mandate Identification
			ISO Name ISO Definition	Unique identification, as assigned by the
			150 Definition	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
2.119	01	Mandate Amendment Request V06	ISO Name	Mandate Request Identification
		+Underlying Amendment Details	ISO Definition	Identification for the mandate request, as
		++Original Mandate		assigned by the initiating party.
		+++Original Mandate	XML Tag	MndtReqId
		++++Mandate Request Identification	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.120	01	Mandate Amendment Request V06	ISO Name	Authentication
		+Underlying Amendment Details	ISO Definition	Specifies the transport authentication details
		++Original Mandate	NAME OF	related to the mandate.
		+++Original Mandate	XML Tag	Authoren
2 121	0 1	++++Authentication	Type	MandateAuthentication1
2.121	01	Mandate Amendment Request V06	ISO Name	Type Specifies the type of mendete such as paper
		+Underlying Amendment Details	ISO Definition	Specifies the type of mandate, such as paper,
		++Original Mandate	VMI Too	electronic or scheme.
		+++Original Mandate	XML Tag	Tp MandataTypeInformation?
2 122	0 1	++++Type Mandata Amandment Request V06	Type ISO Nome	MandateTypeInformation2 Service Level
2.122	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	Agreement under which or rules under which the
		++Original Mandate	150 Definition	Agreement under which or rules under which the mandate resides.
		+++Original Mandate +++Original Mandate	XML Tag	SvcLvl
		++++Type	Type	ServiceLevel8Choice
		+++++Service Level	1 JPC	Service Develocitore
	<u> </u>	I I I I I BUIVICE LEVEI		



#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
	11		XML Tag	xs:choice
2.123		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level +++++Code	SEPA Rulebook	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	SingleEuroPaymentsArea
2.124		No. 1		Payment must be executed following the Single Euro Payments Area scheme.
2.124	11	Mandate Amendment Request V06 +Underlying Amendment Details ++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
2.125	01	Mandate Amendment Request V06 +Underlying Amendment Details ++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
	11		XML Tag	xs:choice
2.126		Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument ++++++Code	SEPA Rulebook	AT-T001 The identification code of the Scheme. Only "B2B" is allowed to indicate a B2B direct debit. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
			B2B	SEPABusinessToBusinessDirectDebit Transaction is related to SEPA business to business direct debit.
2.127	11	Mandate Amendment Request V06 +Underlying Amendment Details ++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
2.128	01	Mandate Amendment Request V06 +Underlying Amendment Details ++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



#	SEPA	Magaga Element	E Mandata D	Proposal/Dograd Magaza Amandment	
#	SEPA Mult			E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.129	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Original Mandate ++++Type +++++Classification	ISO Name ISO Definition XML Tag Type	Classification Type of direct debit instruction. Clssfctn MandateClassification1Choice	
2.130	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Occurrences	ISO Name ISO Definition XML Tag Type	Occurrences Provides details of the duration of the mandate and occurrence of the underlying transactions. Ocrncs MandateOccurrences4	
2.131	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++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	
2.132	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Frequency	ISO Name ISO Definition XML Tag Type	Frequency Regularity with which instructions are to be created and processed. Frqcy Frequency36Choice	
2.133	01	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	
2.134	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++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	
2.135	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++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	
2.136	11	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	
2.137	01	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	



#	SEPA	Message Element		oposal/Request Message - Amendment EPA Core Requirements
0.15	Mult	26 1		•
2.138	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate	ISO Name ISO Definition	Collection Amount Fixed amount to be collected from the debtor's account.
		+++Original Mandate	XML Tag	ColltnAmt
		++++Collection Amount	Type	ActiveOrHistoricCurrencyAndAmount
		THE CONCETION AMOUNT	SEPA FractDigits	5
			Total Digits	18
			SEPA Inclusive	0
2.139	01	Mandate Amendment Request V06	ISO Name	Maximum Amount
2.137	01	+Underlying Amendment Details ++Original Mandate	ISO Definition	Maximum amount that may be collected from the debtor's account, per instruction.
		+++Original Mandate	XML Tag	MaxAmt
		++++Maximum Amount	Type	ActiveOrHistoricCurrencyAndAmount
		THE THURSDAY	SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
2.140	01	Mandate Amendment Request V06	ISO Name	Adjustment
2.140	01	+Underlying Amendment Details	ISO Definition	Specifies the characteristics of the adjustment
		++Original Mandate		applied to the collection amount of a direct debit
		+++Original Mandate		instruction.
		++++Adjustment	XML Tag	Adjstmnt
			Type	MandateAdjustment1
2.141	01	Mandate Amendment Request V06	ISO Name	Reason
2.1.1	01	+Underlying Amendment Details	ISO Definition	Provides the reason for the setup of the mandate.
		++Original Mandate	XML Tag	Rsn
		+++Original Mandate	Type	MandateSetupReason1Choice
		++++Reason	- 3 F 3	F
2.142	01	Mandate Amendment Request V06	ISO Name	Creditor Scheme Identification
		+Underlying Amendment Details	ISO Definition	Credit party that signs the mandate.
		++Original Mandate	XML Tag	CdtrSchmeId
		+++Original Mandate	Туре	PartyIdentification135
		++++Creditor Scheme Identification	V 1	•
2.143	01	Mandate Amendment Request V06	ISO Name	Name
		+Underlying Amendment Details	ISO Definition	Name by which a party is known and which is
		++Original Mandate		usually used to identify that party.
		+++Original Mandate	XML Tag	Nm
		++++Creditor Scheme Identification	Type	Max140Text
		++++Name	ISO Length	1 140
			SEPA Length	1 140
2.144	01	Mandate Amendment Request V06	ISO Name	Postal Address
		+Underlying Amendment Details	ISO Definition	Information that locates and identifies a specific
		++Original Mandate		address, as defined by postal services.
		+++Original Mandate	XML Tag	PstlAdr
		++++Creditor Scheme Identification	Type	PostalAddress24
2 1 4 7	1 1	+++++Postal Address	CEDA D 1 1 1	AT FOOS Harden C.A. C. Pr
2.145	11	Mandate Amendment Request V06	SEPA Hagas Bulgas	AT-E005 Identifier of the Creditor.
		+Underlying Amendment Details	SEPA Usage Rule(s)	
		++Original Mandate	ISO Name	Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Creditor Scheme Identification	VMI Tog	party.
		+++++Identification	XML Tag	Id Party38Choice
-	11		Type XML Tag	Party38Choice xs:choice
2.146		Mandate Amendment Request V06	ISO Name	Organisation Identification
2.140	11		ISO Name ISO Definition	Unique and unambiguous way to identify an
		+Underlying Amendment Details	120 Dellintion	
		++Original Mandate +++Original Mandate	YMI Tog	organisation. OrgId
		++++Creditor Scheme Identification	XML Tag Type	OrganisationIdentification29
		+++++Identification	Турс	Organisationiuciumeation27
		++++++Organisation Identification		
	<u> </u>	The transaction recitification	L	



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#	SEPA Mult	Message Element		oposal/Request Message - Amendment EPA Core Requirements
2.147	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Creditor Scheme Identification ++++Hentification +++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Private Identification is used to identify either an organisation or a private person. 'Scheme Name' under 'Other' must specify "SEPA" under 'Proprietary'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.148	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Creditor Scheme Identification ++++Hdentification +++++Private Identification ++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.149	11	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Creditor Scheme Identification ++++Hentification +++++Private Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence of 'Other' is allowed. Must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.150	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Criginal 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}
2.151	01	Mandate Amendment Request V06 +Underlying Amendment Details ++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
2.152		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
2.153	01	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



#	SEPA Mult	Message Element		oposal/Request Message - Amendment SEPA Core Requirements
2.154	01	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
2.155	01	Mandate Amendment Request V06 +Underlying Amendment Details ++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
2.156	01	Mandate Amendment Request V06 +Underlying Amendment Details ++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
2.157	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Criginal Mandate ++++Creditor +++++Postal Address	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
2.158	01	++++++Sub Department Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Criginal 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
2.159	01	Mandate Amendment Request V06 +Underlying Amendment Details ++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
2.160	01	Mandate Amendment Request V06 +Underlying Amendment Details ++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
2.161	01	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



#	SEPA	Message Element	E-Mandate l	Proposal/Request Message - Amendment
	Mult	_		SEPA Core Requirements
2.162	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	Post Box Numbered box in a post office, assigned to a
		++Original Mandate +++Original Mandate		person or organisation, where letters are kept until called for.
		++++Creditor	XML Tag	PstBx
		+++++Postal Address	Type	Max16Text
		+++++Post Box	ISO Length	1 16
2.163	01	Mandate Amendment Request V06	SEPA Length ISO Name	1 16 Room
2.103	01	+Underlying Amendment Details	ISO Definition	Building room number.
		++Original Mandate	XML Tag	Room
		+++Original Mandate	Type	Max70Text
		++++Creditor +++++Postal Address	ISO Length SEPA Length	1 70 1 70
		+++++Postai Address ++++++Room	SEFA Lengin	1 70
2.164	01	Mandate Amendment Request V06	ISO Name	Post Code
		+Underlying Amendment Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate ++++Creditor	XML Tag	the sorting of mail. PstCd
		+++++Postal Address	Type	Max16Text
		+++++Post Code	ISO Length	1 16
			SEPA Length	1 16
2.165	01	Mandate Amendment Request V06	ISO Name	Town Name
		+Underlying Amendment Details ++Original Mandate	ISO Definition	Name of a built-up area, with defined boundaries, and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Creditor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
2.166	0 1	++++++Town Name	SEPA Length	1 35 Town Location Name
2.166	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	Specific location name within the town.
		++Original Mandate	XML Tag	TwnLctnNm
		+++Original Mandate	Type	Max35Text
		++++Creditor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
2.167	01	++++++Town Location Name Mandate Amendment Request V06	ISO Name	District Name
2.107	01	+Underlying Amendment Details	ISO Definition	Identifies a subdivision within a country sub-
		++Original Mandate		division.
		+++Original Mandate	XML Tag	DstrctNm
		++++Creditor	Type	Max35Text
		+++++Postal Address +++++District Name	ISO Length SEPA Length	1 35 1 35
2.168	01	Mandate Amendment Request V06	ISO Name	Country Sub Division
		+Underlying Amendment Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Original Mandate		region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Creditor +++++Postal Address	Type ISO Length	Max35Text
		++++++Country Sub Division	SEPA Length	1 35 1 35
2.169	01	Mandate Amendment Request V06	ISO Name	Country
		+Underlying Amendment Details	ISO Definition	Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate	Type	CountryCode
		++++Creditor +++++Postal Address	Pattern	$[A-Z]{2,2}$
		++++++Country		
L		1 ,		



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Amendment		
	Mult	_	S	SEPA Core Requirements	
2.170	02	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Criginal Mandate ++++Creditor +++++Postal Address +++++Address Line	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70	
2.171		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	
2.172	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}	
2.173	01	Mandate Amendment Request V06 +Underlying Amendment Details ++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	
2.174	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38	
2.175	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6	
2.176	01	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	
2.177	01	Mandate Amendment Request V06 +Underlying Amendment 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	



#	SEPA	Massaca Elamana	E Mandata Du	an and /Daywood Massaca. Amondonad	
#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements		
2.178	01	Mandate Amendment Request V06	ISO Name	Postal Address	
		+Underlying Amendment Details	ISO Definition	Information that locates and identifies a specific	
		++Original Mandate		address, as defined by postal services.	
		+++Original Mandate	XML Tag	PstlAdr	
		++++Ultimate Creditor	Type	PostalAddress24	
		+++++Postal Address			
2.179	01	Mandate Amendment Request V06	SEPA Rulebook	AT-E010 Identification code of the Creditor	
		+Underlying Amendment Details	TG 0 11	Reference Party.	
		++Original Mandate	ISO Name	Identification	
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a	
		++++Ultimate Creditor	NAME OF STREET	party.	
		++++Hdentification	XML Tag	Id	
	1 1		Type XXII. Tax	Party38Choice	
2 100	11	No. 1 . A . 1 . A . I	XML Tag	xs:choice	
2.180	11	Mandate Amendment Request V06	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of	
		+Underlying Amendment Details	ISO Name	'Other' is allowed.	
		++Original Mandate		Organisation Identification	
		+++Original Mandate ++++Ultimate Creditor	ISO Definition	Unique and unambiguous way to identify an	
		+++++Identification	VMI Tog	organisation. OrgId	
		+++++Organisation Identification	XML Tag Type	OrganisationIdentification29	
2.181	11		- · ·	Either 'Date and Place of Birth' or one	
2.101	11	Mandate Amendment Request V06 +Underlying Amendment Details	SEFA Usage Kute(s)	occurrence of 'Other' is allowed.	
		++Original Mandate	ISO Name	Private Identification	
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a	
		++++Ultimate Creditor	150 Definition	person, for example a passport.	
		+++++Identification	XML Tag	PrvtId	
		++++++Private Identification	Type	PersonIdentification13	
2.182	01	Mandate Amendment Request V06	ISO Name	Country Of Residence	
2.102	01	+Underlying Amendment Details	ISO Definition	Country in which a person resides (the place of a	
		++Original Mandate		person's home). In the case of a company, it is the	
		+++Original Mandate		country from which the affairs of that company	
		++++Ultimate Creditor		are directed.	
		+++++Country Of Residence	XML Tag	CtryOfRes	
			Туре	CountryCode	
			Pattern	$[A-Z]{2,2}$	
2.183	01	Mandate Amendment Request V06	ISO Name	Contact Details	
		+Underlying Amendment Details	ISO Definition	Set of elements used to indicate how to contact	
		++Original Mandate		the party.	
		+++Original Mandate	XML Tag	CtctDtls	
		++++Ultimate Creditor	Type	Contact4	
		+++++Contact Details			
2.184	11	Mandate Amendment Request V06	ISO Name	Debtor	
		+Underlying Amendment Details	ISO Definition	Party that signs the mandate and owes an amount	
		++Original Mandate		of money to the (ultimate) creditor.	
		+++Original Mandate	XML Tag	Dbtr	
		++++Debtor	Туре	PartyIdentification135	
2.185	01	Mandate Amendment Request V06	SEPA Rulebook	AT-P001 Name of the Debtor.	
		+Underlying Amendment Details	SEPA Usage Rule(s)	'Name' is limited to 70 characters in length.	
		++Original Mandate	ISO Name	Name	
		+++Original Mandate	ISO Definition	Name by which a party is known and which is	
		++++Debtor		usually used to identify that party.	
		++++Name	XML Tag	Nm	
			Type	Max140Text	
			ISO Length	1 140	
			SEPA Length	1 70	



#	SEPA	Message Element		roposal/Request Message - Amendment
	Mult			SEPA Core Requirements
2.186	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Driginal Mandate ++++Pebtor ++++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
2.187		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
2.188	01	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 I 70
2.189	01	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 I 70
2.190	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.191	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address ++++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 I 16
2.192	01	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 I 35
2.193	01	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



#	SEPA	Message Element	E-Mandate l	Proposal/Request Message - Amendment
π	Mult	_	E-Manuate I	SEPA Core Requirements
2.194	01	Mandate Amendment Request V06	ISO Name	Post Box
		+Underlying Amendment Details	ISO Definition	Numbered box in a post office, assigned to a
		++Original Mandate		person or organisation, where letters are kept
		+++Original Mandate		until called for.
		++++Debtor	XML Tag	PstBx
		+++++Postal Address	Type	Max16Text
		+++++Post Box	ISO Length	1 16
			SEPA Length	1 16
2.195	01	Mandate Amendment Request V06	ISO Name	Room
		+Underlying Amendment Details	ISO Definition	Building room number.
		++Original Mandate	XML Tag	Room
		+++Original Mandate	Type	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
2.106	0 1	++++++Room	ICO N	D + C 1
2.196	01	Mandate Amendment Request V06	ISO Name	Post Code
		+Underlying Amendment Details	ISO Definition	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist
		++Original Mandate		
		+++Original Mandate ++++Debtor	XML Tag	the sorting of mail. PstCd
		+++++Postal Address	Type	Max16Text
		++++++Post Code	ISO Length	1 16
		+++++Post Code	* 7	1 16 1 16
2.107	0 1	Mandata Amandanant Daniart VIII	SEPA Length ISO Name	
2.197	01	Mandate Amendment Request V06	2001(001110	Town Name
		+Underlying Amendment Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Original Mandate	VMI Tog	and a local government. TwnNm
		+++Original Mandate ++++Debtor	XML Tag	
		+++++Pestal Address	Type ISO I anoth	Max35Text 1 35
		++++++Town Name	ISO Length SEPA Length	1 35 1 35
2.198	01	Mandate Amendment Request V06	ISO Name	Town Location Name
2.170	01	+Underlying Amendment Details	ISO Definition	Specific location name within the town.
		++Original Mandate	XML Tag	TwnLctnNm
		+++Original Mandate	Type	Max35Text
		++++Debtor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
		++++++Town Location Name		2 11 00
2.199	01	Mandate Amendment Request V06	ISO Name	District Name
		+Underlying Amendment Details	ISO Definition	Identifies a subdivision within a country sub-
		++Original Mandate		division.
		+++Original Mandate	XML Tag	DstrctNm
		++++Debtor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++District Name	SEPA Length	1 35
2.200	01	Mandate Amendment Request V06	ISO Name	Country Sub Division
		+Underlying Amendment Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Original Mandate		region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Debtor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Country Sub Division	SEPA Length	<i>1</i> 35
2.201	01	Mandate Amendment Request V06	ISO Name	Country
		+Underlying Amendment Details	ISO Definition	Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate	Type	CountryCode
		++++Debtor	Pattern	[A-Z]{2,2}
		+++++Postal Address		
		++++++Country		
	•			



#	SEPA	Message Element		oposal/Request Message - Amendment
	Mult			EPA Core Requirements
2.202	02	Mandate Amendment Request V06	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+Underlying Amendment Details		If 'Address Line' is used, then 'Postal Address'
		++Original Mandate		sub-elements other than 'Country' are forbidden.
		+++Original Mandate		A combination of 'Address Line' and 'Country' is
		++++Debtor		allowed; it is recommended when either Debtor
		+++++Postal Address		Agent or Creditor Agent is a non-EEA SEPA
		+++++Address Line		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
2.203	01	Mandate Amendment Request V06	SEPA Rulebook	AT-P004 Debtor identification code.
		+Underlying Amendment Details	ISO Name	Identification
		++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		+++Original Mandate		party.
		++++Debtor	XML Tag	Id
		+++++Identification	Type	Party38Choice
	11	The Hachtmenton	XML Tag	xs:choice
2.204		Mandate Amendment Request V06		Either 'AnyBIC', 'LEI' or one occurrence of
2.204	11	+Underlying Amendment Details	SEIA Usage Raie(s)	'Other' is allowed.
		++Original Mandate	ISO Name	Organisation Identification
			ISO Name ISO Definition	
		+++Original Mandate ++++Debtor	180 Definition	Unique and unambiguous way to identify an
			NAME OF STREET	organisation.
		+++++Identification	XML Tag	OrgId
2.205		++++++Organisation Identification	Type	OrganisationIdentification29
2.205	11	Mandate Amendment Request V06	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Underlying Amendment Details	TGG 37	occurrence of 'Other' is allowed.
		++Original Mandate	ISO Name	Private Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Debtor		person, for example a passport.
		++++Identification	XML Tag	PrvtId
		+++++Private Identification	Type	PersonIdentification13
2.206	01	Mandate Amendment Request V06	ISO Name	Country Of Residence
		+Underlying Amendment Details	ISO Definition	Country in which a person resides (the place of a
		++Original Mandate		person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Debtor		are directed.
		+++++Country Of Residence	XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	$[A-Z]{2,2}$
2.207	01	Mandate Amendment Request V06	ISO Name	Contact Details
		+Underlying Amendment Details	ISO Definition	Set of elements used to indicate how to contact
		++Original Mandate		the party.
		+++Original Mandate	XML Tag	CtctDtls
		++++Debtor	Type	Contact4
		+++++Contact Details	J F -	
2.208	01	Mandate Amendment Request V06	SEPA Usago Rulo(s)	Only IBAN is allowed.
2.200	01	+Underlying Amendment Details	SEIT OSUGE Ruic(S)	Used for the change of account at the same
		++Original Mandate		Debtor PSP.
		+++Original Mandate	ISO Name	Debtor Account
		++++Driginal Mandate ++++Debtor Account	ISO Name ISO Definition	
		TTTTDEUIOI ACCOUNT	150 Demilition	Unambiguous identification of the account of the
				debtor, to which a debit entry will be made as a result of the transaction.
			VMI Tog	DbtrAcct
			XML Tag	
<u> </u>	<u> </u>		Type	CashAccount38



#	SEPA	Message Element	F-Mandata Pr	oposal/Request Message - Amendment		
#	Mult			SEPA Core Requirements		
2.209	11	Mandate Amendment Request V06	ISO Name	Debtor Agent		
		+Underlying Amendment Details	ISO Definition	Financial institution servicing an account for the		
		++Original Mandate		debtor.		
		+++Original Mandate	XML Tag	DbtrAgt		
2.210	11	++++Debtor Agent Mandate Amendment Request V06	Type	BranchAndFinancialInstitutionIdentification6 Either 'BICFI' or 'Other/Identification' must be		
2.210	11	+Underlying Amendment Details	SEFA Usage Rule(s)	used.		
		++Original Mandate	ISO Name	Financial Institution Identification		
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a		
		++++Debtor Agent		financial institution, as assigned under an		
		+++++Financial Institution Identification		internationally recognised or proprietary		
				identification scheme.		
			XML Tag	FinInstnId		
2.211	01	Mandata Amandanant Damat VIOC	Type SEPA Rulebook	FinancialInstitutionIdentification18		
2.211	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name	AT-D002 The BIC code of the Debtor PSP. BICFI		
		++Original Mandate	ISO Definition	Code allocated to a financial institution by the		
		+++Original Mandate		ISO 9362 Registration Authority as described in		
		++++Debtor Agent		ISO 9362 "Banking - Banking		
		+++++Financial Institution Identification		telecommunication messages - Business identifier		
		+++++BICFI		code (BIC)".		
			XML Tag	BICFI 2014LL CC		
			Type Pattern	BICFIDec2014Identifier		
			rattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
2.212	01	Mandate Amendment Request V06	ISO Name	Clearing System Member Identification		
2.212	01	+Underlying Amendment Details	ISO Definition	Information used to identify a member within a		
		++Original Mandate		clearing system.		
		+++Original Mandate	XML Tag	ClrSysMmbId		
		++++Debtor Agent	Туре	ClearingSystemMemberIdentification2		
		++++Financial Institution Identification				
		++++++Clearing System Member Identification				
2.213	01	Mandate Amendment Request V06	ISO Name	LEI		
		+Underlying Amendment Details	ISO Definition	Legal entity identifier of the financial institution.		
		++Original Mandate	XML Tag	LEI		
		+++Original Mandate	Туре	LEIIdentifier		
		++++Debtor Agent	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}		
		+++++Financial Institution Identification				
2.214	01	+++++LEI Mandate Amendment Request V06	ISO Name	Name		
2.214	U I	+Underlying Amendment Details	ISO Name ISO Definition	Name by which an agent is known and which is		
		++Original Mandate	200 Deliniuuli	usually used to identify that agent.		
		+++Original Mandate	XML Tag	Nm		
		++++Debtor Agent	Type	Max140Text		
		+++++Financial Institution Identification	ISO Length	1 140		
		+++++Name	SEPA Length	1 140		
2.215	01	Mandate Amendment Request V06	ISO Name	Postal Address		
		+Underlying Amendment Details	ISO Definition	Information that locates and identifies a specific		
		++Original Mandate +++Original Mandate	XML Tag	address, as defined by postal services. PstlAdr		
		++++Debtor Agent	Type	PostalAddress24		
		+++++Financial Institution Identification	- 7 L +			
		+++++Postal Address				
2.216	01	Mandate Amendment Request V06	ISO Name	Other		
		+Underlying Amendment Details	ISO Definition	Unique identification of an agent, as assigned by		
		++Original Mandate		an institution, using an identification scheme.		
		+++Original Mandate	XML Tag	Othr		
		++++Debtor Agent +++++Financial Institution Identification	Туре	GenericFinancialIdentification1		
		+++++Other				
	1	I THE FORM				



#	SEPA Mult	Message Element		E-Mandate Proposal/Request Message - Amendment SEPA Core Requirements	
2.217		Mandate Amendment Request V06		Only "NOTPROVIDED" is allowed.	
2.217	11	+Underlying Amendment Details	ISO Name	Identification	
		++Original Mandate	ISO Definition	Unique and unambiguous identification of a	
		+++Original Mandate		person.	
		++++Debtor Agent	XML Tag	Id	
		+++++Financial Institution Identification	Type	Max35Text	
		+++++Other	ISO Length	1 35	
		+++++Hdentification	SEPA Length	1 35	
2.218	01	Mandate Amendment Request V06	ISO Name	Scheme Name	
		+Underlying Amendment Details	ISO Definition	Name of the identification scheme.	
		++Original Mandate	XML Tag	SchmeNm	
		+++Original Mandate	Type	FinancialIdentificationSchemeName1Choice	
		++++Debtor Agent			
		+++++Financial Institution Identification			
		+++++Other			
2.210	0 1	+++++++Scheme Name	ICO N	т	
2.219	01	Mandate Amendment Request V06	ISO Name ISO Definition	Issuer	
		+Underlying Amendment Details ++Original Mandate	XML Tag	Entity that assigns the identification. Issr	
		+++Original Mandate	Type	Max35Text	
		++++Debtor Agent	ISO Length	1 35	
		+++++Financial Institution Identification	SEPA Length	1 35	
		+++++Other	DEI II Length	1 55	
		++++++Issuer			
2.220	01	Mandate Amendment Request V06	ISO Name	Branch Identification	
		+Underlying Amendment Details	ISO Definition	Identifies a specific branch of a financial	
		++Original Mandate		institution.	
		+++Original Mandate			
		++++Debtor Agent		Usage: This component should be used in case	
		++++Branch Identification		the identification information in the financial	
				institution component does not provide	
				identification up to branch level.	
			XML Tag	BrnchId	
2 221	0 1	M 1 A 1 A D A MOC	Type	BranchData3	
2.221	01	Mandate Amendment Request V06 +Underlying Amendment Details	SEPA Usage Kule(s)	Mandatory, if provided by the Debtor in the Mandate.	
		++Original Mandate	ISO Name	Ultimate Debtor	
		+++Original Mandate	ISO Definition	Ultimate party that owes an amount of money to	
		++++Ultimate Debtor	150 Definition	the (ultimate) creditor.	
		The Chimate Debtor	XML Tag	UltmtDbtr	
			Type	PartyIdentification135	
2.222	01	Mandate Amendment Request V06	SEPA Rulebook	AT-P006 Name of the Debtor Reference Party.	
	02	+Underlying Amendment Details		'Name' is limited to 70 characters in length.	
		++Original Mandate	ISO Name	Name	
		+++Original Mandate	ISO Definition	Name by which a party is known and which is	
		++++Ultimate Debtor		usually used to identify that party.	
		++++Name	XML Tag	Nm	
			Type	Max140Text	
			ISO Length	1 140	
			SEPA Length	1 70	
2.223	01	Mandate Amendment Request V06	ISO Name	Postal Address	
		+Underlying Amendment Details	ISO Definition	Information that locates and identifies a specific	
		++Original Mandate	NAME OF	address, as defined by postal services.	
		+++Original Mandate	XML Tag	PstlAdr	
		++++Ultimate Debtor	Туре	PostalAddress24	
2 22 4	0 1	+++++Postal Address Mondata Amandment Request V06	CEDA D. I.L. 1	AT DOOT Hantife and an all of the Dollar	
2.224	01	Mandate Amendment Request V06	SEPA Rulebook	AT-P007 Identification code of the Debtor	
		+Underlying Amendment Details ++Original Mandate	ISO Name	Reference Party. Identification	
		+++Original Mandate	ISO Name ISO Definition	Unique and unambiguous identification of a	
		++++Ultimate Debtor	150 Definition	party.	
		+++++Identification	XML Tag	Id	
			Type	Party38Choice	
		I	JF	,	



#	SEPA	Message Element	E-Mandate Proposal/Request Message - Amendment		
	Mult	_		SEPA Core Requirements	
	11		XML Tag	xs:choice	
2.225	11	Mandate Amendment Request V06		Either 'AnyBIC', 'LEI' or one occurrence of	
		+Underlying Amendment Details		'Other' is allowed.	
		++Original Mandate	ISO Name	Organisation Identification	
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an	
		++++Ultimate Debtor		organisation.	
		++++Hdentification	XML Tag	OrgId	
		+++++Organisation Identification	Type	OrganisationIdentification29	
2.226	11	Mandate Amendment Request V06	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one	
		+Underlying Amendment Details		occurrence of 'Other' is allowed.	
		++Original Mandate	ISO Name	Private Identification	
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a	
		++++Ultimate Debtor		person, for example a passport.	
		++++Hdentification	XML Tag	PrvtId	
		+++++Private Identification	Type	PersonIdentification13	
2.227	01	Mandate Amendment Request V06	ISO Name	Country Of Residence	
		+Underlying Amendment Details	ISO Definition	Country in which a person resides (the place of a	
		++Original Mandate		person's home). In the case of a company, it is the	
		+++Original Mandate		country from which the affairs of that company	
		++++Ultimate Debtor	**************************************	are directed.	
		+++++Country Of Residence	XML Tag	CtryOfRes	
			Туре	CountryCode	
2 220	0.1	16 1 A A A A A A A A A A A A A A A A A A	Pattern	[A-Z]{2,2}	
2.228	01	Mandate Amendment Request V06	ISO Name	Contact Details	
		+Underlying Amendment Details	ISO Definition	Set of elements used to indicate how to contact	
		++Original Mandate	NAME OF S	the party.	
		+++Original Mandate	XML Tag	CtctDtls	
		++++Ultimate Debtor +++++Contact Details	Туре	Contact4	
2.229	01		ISO Name	Mandate Reference	
2.229	01	Mandate Amendment Request V06 +Underlying Amendment Details	ISO Name ISO Definition	Reference assigned by a creditor or ultimate	
		++Original Mandate	150 Deminion	creditor for internal usage for the mandate.	
		+++Original Mandate	XML Tag	MndtRef	
		++++Mandate Reference	Type	Max35Text	
		The Fivialidate Reference	ISO Length	1 35	
			SEPA Length	1 35	
2.230	01	Mandate Amendment Request V06	Ü	Only one occurence is allowed.	
2.230	01	+Underlying Amendment Details	ISO Name	Referred Document	
		++Original Mandate	ISO Definition	Provides information to identify the underlying	
		+++Original Mandate		documents associated with the mandate.	
		++++Referred Document	XML Tag	RfrdDoc	
		D Seamone	Type	ReferredMandateDocument1	
2.231	01	Mandate Amendment Request V06	ISO Name	Type	
		+Underlying Amendment Details	ISO Definition	Specifies the type of referred document.	
		++Original Mandate	XML Tag	Tp	
		+++Original Mandate	Type	ReferredDocumentType4	
		++++Referred Document	V F		
		+++++Type			
2.232	11	Mandate Amendment Request V06	SEPA Rulebook	AT-M003 Identifier of the underlying Contract.	
		+Underlying Amendment Details		Mandatory if 'Referred Document' is used.	
		++Original Mandate	ISO Name	Number	
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of the	
		++++Referred Document		referred document.	
		++++Number	XML Tag	Nb	
			Туре	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
	•	•			



#	SEPA Mult	11100000000	E-Mandate	Proposal/Request Message - Amendment SEPA Core Requirements
2.233	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Creditor Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Creditor Reference Unique and unambiguous identification as assigned by the creditor to the referred document shared with the debtor for its own reference. CdtrRef Max35Text 1 35 1 35
2.234	01	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate ++++Referred Document +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate
2.235	0n	Mandate Amendment Request V06 +Underlying Amendment Details ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0n	Mandate Amendment Request V06 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

The message elements identified with yellow shading must be provided. 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 "B2B" (SEPA Business to Business Direct Debit).



#	SEPA	Message Element	E-Mandate	Proposal/Request Message - Cancellation	
	Mult		SEPA Core Requirements		
		Document	XML Tag	Document	
	11	Mandate Cancellation Request V06	Type ISO Name ISO Definition	Document Mandate Cancellation Request V06 Scope	
			150 Definition	The MandateCancellationRequest message is sent by the initiator of the request to his agent. The initiator can either be the debtor or the creditor.	
				The MandateCancellationRequest message is forwarded by the agent of the initiator to the agent of the counterparty.	
				A MandateCancellationRequest message is used to request the cancellation of an existing	
				mandate. If accepted, this MandateCancellationRequest message together with the MandateAcceptanceReport message	
				confirming the acceptance will be considered a valid cancellation of an existing mandate, agreed	
			XML Tag Type	upon by all parties. MndtCxlReq MandateCancellationRequestV06	
1.0	11	Mandate Cancellation Request V06	ISO Name	Group Header	
		+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 Type	GrpHdr GroupHeader80	
1.1	11	Mandate Cancellation Request V06 +Group Header	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the	
		++Message Identification		instructing party, and sent to the instructed party, to unambiguously identify the message. Usage: The instructing party has to make sure	
				that MessageIdentification is unique per instructed party for a pre-agreed period.	
			XML Tag Type	MsgId Max35Text	
			ISO Length SEPA Length	1 35 1 35	
1.2	11	Mandate Cancellation Request V06	ISO Name	Creation Date Time	
		+Group Header ++Creation Date Time	ISO Definition XML Tag	Date and time at which the message was created. CreDtTm	
1.3	02	Mandata Cancellation Degrees V06	Type ISO Name	ISODateTime Authorisation	
1.3	02	Mandate Cancellation Request V06 +Group Header ++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	
			XML Tag	from the initiating party. Authstn Authorisation1Choice	
1.4	01	Mandate Cancellation Request V06	Type ISO Name	Initiating Party	
		+Group Header ++Initiating Party	ISO Definition XML Tag Type	Party that initiates the mandate message. InitgPty PartyIdentification135	
			Type	1 arry identification 133	



#	CEDA	Maggaga Element	E Mandata Du	onegal/Degreet Maggage Concellation
#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
1.5	01	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.
1.6	01	Mandate Cancellation Request V06	XML Tag Type ISO Name	Usage Rule: In case of amendment and cancellation request messages, the instructing agent is the party sending the amendment and cancellation request message and not the party that sent the original mandate initiation request message. In case of acceptance report message, the instructing agent is the party sending the acceptance report message and not the party that sent the original mandate request message. InstgAgt BranchAndFinancialInstitutionIdentification6 Instructed Agent
1.0	01	+Group Header +Hnstructed Agent	ISO Definition	Agent that is instructed by the previous party in the chain to carry out an instruction. Usage Rule:
			XML Tag Type	In case of amendment and cancellation request messages, the instructed agent is the party receiving the amendment and cancellation request message and not the party that received the original mandate initiation request message. In case of acceptance report message, the instructed agent is the party receiving the acceptance report message and not the party that received the original mandate request message. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	Mandate Cancellation Request V06 +Underlying Cancellation Details	ISO Name ISO Definition XML Tag	Only one occurrence is allowed. Underlying Cancellation Details Set of elements used to provide details on the cancellation request. UndrlygCxlDtls MandeteConcellation6
2.1	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Message Information	Type ISO Name ISO Definition XML Tag Type	MandateCancellation6 Original Message Information Provides information on the original message. OrgnlMsgInf OriginalMessageInformation1
2.2	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Cancellation Reason	ISO Name ISO Definition XML Tag Type	Cancellation Reason Provides detailed information on the cancellation reason. CxlRsn MandateCancellationReason1
2.3		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	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Cancellation Reason +++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the cancellation request. Rsn MandateReason1Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	E-Mandate I	Proposal/Request Message - Cancellation
	Mult			SEPA Core Requirements
2.5	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Cancellation Reason +++Reason ++++Code	SEPA Usage Rule(ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restri MD16	RequestedByCustomer
2.6	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Cancellation Reason +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length	Cancellation/amendment requested by the debtor Proprietary Reason, in a proprietary form. Prtry Max35Text 1 35
2.7	0n	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Cancellation Reason +++Additional Information	SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	 I 35 Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 105 I 105
2.8	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate	ISO Name ISO Definition XML Tag Type	Original Mandate Provides the original mandate data. OrgnlMndt OriginalMandate6Choice
2.9	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice Original Mandate Identification Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the original mandate. OrgnlMndtId Max35Text 1 35 I 35
2.10	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate	ISO Name ISO Definition XML Tag Type	Original Mandate Provides the original mandate data. OrgnlMndt Mandate12
2.11	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate +++Handate Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-M001 Unique Mandate Reference. Mandate Identification Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the mandate. MndtId Max35Text 1 35 I 35
2.12	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Mandate Request Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandate Request Identification Identification for the mandate request, as assigned by the initiating party. MndtReqId Max35Text 1 35 I 35



#	SEPA Mult	Message Element		oposal/Request Message - Cancellation EPA Core Requirements
2.13		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate	ISO Name ISO Definition XML Tag	Authentication Specifies the transport authentication details related to the mandate. Authntcn
2.14	01	++++Authentication Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate +++Type	Type ISO Name ISO Definition XML Tag Type	MandateAuthentication1 Type Specifies the type of mandate, such as paper, electronic or scheme. Tp MandateTypeInformation2
2.15		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Type ++++Service Level	ISO Name ISO Definition XML Tag Type	Service Level Agreement under which or rules under which the mandate resides. SvcLvl ServiceLevel8Choice
2.16	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level ++++++Code	XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice AT-T001 Identification code of the Scheme. Only "SEPA" is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4
			SEPA Code Restricti SEPA	SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.
2.17	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate ++++Type +++++Service Level ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
2.18	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate ++++Type ++++Local Instrument	ISO Name ISO Definition XML Tag Type XML Tag	Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice xs:choice
2.19		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument +++++Code	SEPA Rulebook	AT-T001 The identification code of the Scheme. Only "B2B" is allowed to indicate a B2B direct debit. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35



#	SEPA M14		E-Mandate l	Proposal/Request Message - Cancellation SEPA Core Requirements
2.20	Mult		ICO N	<u>.</u>
2.20	11	Mandate Cancellation Request V06	ISO Name ISO Definition	Proprietary
		+Underlying Cancellation Details ++Original Mandate	150 Delinition	Specifies the local instrument, as a proprietary code.
		+++Original Mandate	XML Tag	Prtry
		++++Type	Type	Max35Text
		+++++Local Instrument	ISO Length	1 35
		++++++Proprietary	SEPA Length	1 35 1 35
2.21	01	Mandate Cancellation Request V06	ISO Name	Category Purpose
2.21	01	+Underlying Cancellation Details	ISO Definition	Specifies the high level purpose of the mandate
		++Original Mandate		based on a set of pre-defined categories.
		+++Original Mandate	XML Tag	CtgyPurp
		++++Type	Туре	CategoryPurpose1Choice
		+++++Category Purpose		
2.22	01	Mandate Cancellation Request V06	ISO Name	Classification
		+Underlying Cancellation Details	ISO Definition	Type of direct debit instruction.
		++Original Mandate	XML Tag	Clssfctn
		+++Original Mandate	Type	MandateClassification1Choice
		++++Type		
		+++++Classification		
2.23	01	Mandate Cancellation Request V06	ISO Name	Occurrences
		+Underlying Cancellation Details	ISO Definition	Provides details of the duration of the mandate
		++Original Mandate		and occurrence of the underlying transactions.
		+++Original Mandate	XML Tag	Ocrncs
		++++Occurrences	Type	MandateOccurrences4
2.24	11	Mandate Cancellation Request V06	SEPA Rulebook	AT-M006 Transaction / Sequence type
		+Underlying Cancellation Details		(recurrent, one-off).
		++Original Mandate	ISO Name	Sequence Type
		+++Original Mandate	ISO Definition	Identifies the underlying transaction sequence as
		++++Occurrences		either recurring or one-off.
		+++++Sequence Type	XML Tag	SeqTp
			Type	SequenceType2Code
2.25	01	Mandate Cancellation Request V06	ISO Name	Frequency
		+Underlying Cancellation Details	ISO Definition	Regularity with which instructions are to be
		++Original Mandate	NAME OF STREET	created and processed.
		+++Original Mandate ++++Occurrences	XML Tag	Frqcy
			Туре	Frequency36Choice
2.26	0 1	+++++Frequency Mandata Consultation Paguage V06	ICO Nomo	Duration
2.26	01	Mandate Cancellation Request V06	ISO Name	Duration
		+Underlying Cancellation Details ++Original Mandate	ISO Definition	Length of time for which the mandate remains valid.
		+++Original Mandate	XML Tag	Drtn
		++++Occurrences	Type	DatePeriodDetails1
		+++++Duration	Type	Date: Circulotaiisi
2.27	01	Mandate Cancellation Request V06	ISO Name	First Collection Date
2.21	U I	+Underlying Cancellation Details	ISO Name ISO Definition	Date of the first collection of a direct debit as per
		++Original Mandate	190 Demillion	the mandate.
		+++Original Mandate	XML Tag	FrstColltnDt
		++++Occurrences	Type	ISODate
1			TJPC	150Date
		I+++++Hirst (Ollection I late		
2.28	0 1	+++++First Collection Date Mandate Cancellation Request V06	ISO Name	Final Collection Date
2.28	01	Mandate Cancellation Request V06	ISO Name ISO Definition	Final Collection Date Date of the final collection of a direct debit as per
2.28	01	Mandate Cancellation Request V06 +Underlying Cancellation Details	ISO Name ISO Definition	Date of the final collection of a direct debit as per
2.28	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate	ISO Definition	Date of the final collection of a direct debit as per the mandate.
2.28	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate	ISO Definition XML Tag	Date of the final collection of a direct debit as per the mandate. FnlColltnDt
2.28	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Occurrences	ISO Definition	Date of the final collection of a direct debit as per the mandate.
		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Final Collection Date	ISO Definition XML Tag Type	Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate
2.28	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Final Collection Date Mandate Cancellation Request V06	ISO Definition XML Tag Type ISO Name	Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate
		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Final Collection Date Mandate Cancellation Request V06 +Underlying Cancellation Details	ISO Definition XML Tag Type	Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate Tracking Indicator Specifies whether the direct debit instructions
		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Final Collection Date Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate	ISO Definition XML Tag Type ISO Name	Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate Tracking Indicator Specifies whether the direct debit instructions should be automatically re-submitted periodically
		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Final Collection Date Mandate Cancellation Request V06 +Underlying Cancellation Details	ISO Definition XML Tag Type ISO Name	Date of the final collection of a direct debit as per the mandate. FnlColltnDt ISODate Tracking Indicator Specifies whether the direct debit instructions



#	SEPA Mult	Message Element		oposal/Request Message - Cancellation SEPA Core Requirements
2.30		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate	ISO Name ISO Definition	First Collection Amount Amount different from the collection amount, as it includes the costs associated with the first debited amount.
		++++First Collection Amount	XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	FrstColltnAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
2.31	01	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	01	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	01	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	01	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	01	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	01	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	01	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	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++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
	11		XML Tag	xs:choice



**	SEPA Mult	Message Element		oposal/Request Message - Cancellation EPA Core Requirements
		Mandata Canasileties Des (1906	ISO Name	
2.39	11	Mandate Cancellation Request V06		Organisation Identification
		+Underlying Cancellation Details	ISO Definition	Unique and unambiguous way to identify an
		++Original Mandate		organisation.
		+++Original Mandate	XML Tag	OrgId
		++++Creditor Scheme Identification	Type	OrganisationIdentification29
		++++Identification		
		+++++Organisation Identification		
2.40	11	Mandate Cancellation Request V06	SEPA Usage Rule(s)	Private Identification is used to identify either an
		+Underlying Cancellation Details		organisation or a private person.
		++Original Mandate		'Scheme Name' under 'Other' must specify
		+++Original Mandate		"SEPA" under 'Proprietary'.
		++++Creditor Scheme Identification	ISO Name	Private Identification
		++++Identification	ISO Definition	Unique and unambiguous identification of a
		+++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
			Туре	PersonIdentification13
2.41	01	Mandate Cancellation Request V06	ISO Name	Date And Place Of Birth
		+Underlying Cancellation Details	ISO Definition	Date and place of birth of a person.
		++Original Mandate	XML Tag	DtAndPlcOfBirth
		+++Original Mandate	Туре	DateAndPlaceOfBirth1
		++++Creditor Scheme Identification	V I	
		+++++Identification		
		+++++Private Identification		
		++++++Date And Place Of Birth		
2.42	11	Mandate Cancellation Request V06	SEPA Usage Rule(s)	Only one occurrence of 'Other' is allowed.
	11	+Underlying Cancellation Details	SEE IT COMSC TIME(S)	'Identification' must be used with an identifier
		++Original Mandate		described in General Message Element
		+++Original Mandate		Specifications, Chapter 1.5.2.
		++++Creditor Scheme Identification	ISO Name	Other
		+++++Identification	ISO Definition	Unique identification of a person, as assigned by
		+++++Private Identification	150 Definition	an institution, using an identification scheme.
		++++++Other	XML Tag	Othr
		++++++Otilei	Type	GenericPersonIdentification1
2.43	01	Mandate Cancellation Request V06	ISO Name	Country Of Residence
2.43	01	+Underlying Cancellation Details	ISO Definition	Country in which a person resides (the place of a
		++Original Mandate		person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Creditor Scheme Identification		are directed.
		+++++Country Of Residence	XML Tag	CtryOfRes
		+++++Country Of Residence		
			Type Pattern	CountryCode
2.44	0 1	M. L. C. H. P. (MOC		[A-Z]{2,2}
2.44	01	Mandate Cancellation Request V06	ISO Name	Contact Details
		+Underlying Cancellation Details	ISO Definition	Set of elements used to indicate how to contact
		++Original Mandate	X73.6X (E)	the party.
		+++Original Mandate	XML Tag	CtctDtls
		++++Creditor Scheme Identification	Type	Contact4
2.15	1 1	+++++Contact Details	IGO N	
2.45	11	Mandate Cancellation Request V06	ISO Name	Creditor
		+Underlying Cancellation Details	ISO Definition	Party that signs the mandate and to whom an
		++Original Mandate		amount of money is due.
		+++Original Mandate	XML Tag	Cdtr
		++++Creditor	Type	PartyIdentification135
2.46	11	Mandate Cancellation Request V06	SEPA Rulebook	AT-E001 Name of the Creditor.
		+Underlying Cancellation Details	SEPA Usage Rule(s)	
1	1	++Original Mandate		'Name' is limited to 70 characters in length.
				Name
		+++Original Mandate	ISO Name	
			ISO Name ISO Definition	Name by which a party is known and which is
		+++Original Mandate		
		+++Original Mandate ++++Creditor	ISO Definition XML Tag	Name by which a party is known and which is usually used to identify that party. Nm
		+++Original Mandate ++++Creditor	ISO Definition	Name by which a party is known and which is usually used to identify that party.
		+++Original Mandate ++++Creditor	ISO Definition XML Tag	Name by which a party is known and which is usually used to identify that party. Nm



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.47	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor ++++Postal Address	SEPA Rulebook SEPA Usage Rule ISO Name ISO Definition XML Tag Type	AT-E004 Address of the Creditor. (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. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.48		Mandate Cancellation Request V06 +Underlying Cancellation Details ++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
2.49	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Criginal 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 I 70
2.50	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Criginal Mandate ++++Creditor +++++Postal Address	ISO Name ISO Definition XML Tag Type ISO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70
2.51	01	++++++Sub Department Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Creditor ++++Postal Address ++++++Street Name	SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	I 70 Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 I 70
2.52	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++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 I 16
2.53	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++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 I 35
2.54	01	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 I 70



#	SEPA Mult		E-Mandate	Proposal/Request Message - Cancellation SEPA Core Requirements
2.55		Mandate Cancellation Request V06	ISO Name	Post Box
2.33	01	+Underlying Cancellation Details	ISO Definition	Numbered box in a post office, assigned to a
		++Original Mandate	180 Definition	person or organisation, where letters are kept
				until called for.
		+++Original Mandate ++++Creditor	VMI Tog	
		+++++Postal Address	XML Tag	PstBx
		+++++Postal Address +++++Post Box	Type ISO Length	Max16Text
		+++++Post Box	O	1 16
2.55	0.1	No. 1 . C. H. J. D. Market	SEPA Length	1 16
2.56	01	Mandate Cancellation Request V06	ISO Name	Room
		+Underlying Cancellation Details	ISO Definition	Building room number.
		++Original Mandate	XML Tag	Room
		+++Original Mandate	Type	Max70Text
		++++Creditor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Room		
2.57	01	Mandate Cancellation Request V06	ISO Name	Post Code
		+Underlying Cancellation Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate		the sorting of mail.
		++++Creditor	XML Tag	PstCd
		+++++Postal Address	Type	Max16Text
		++++++Post Code	ISO Length	1 16
		l l l l l l l l l l l l l l l l l l l	SEPA Length	1 16
2.58	01	Mandate Cancellation Request V06	ISO Name	Town Name
2.36	01			
		+Underlying Cancellation Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Original Mandate	**** *** ***	and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Creditor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.59	01	Mandate Cancellation Request V06	ISO Name	Town Location Name
		+Underlying Cancellation Details	ISO Definition	Specific location name within the town.
		++Original Mandate	XML Tag	TwnLctnNm
		+++Original Mandate	Type	Max35Text
		++++Creditor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
		+++++Town Location Name		
2.60	01	Mandate Cancellation Request V06	ISO Name	District Name
		+Underlying Cancellation Details	ISO Definition	Identifies a subdivision within a country sub-
		++Original Mandate		division.
		+++Original Mandate	XML Tag	DstrctNm
		++++Creditor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
2.61	0 1	++++++District Name	SEPA Length	1 35
2.61	01	Mandate Cancellation Request V06	ISO Name	Country Sub Division
		+Underlying Cancellation Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Original Mandate		region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Creditor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Country Sub Division	SEPA Length	1 35
2.62	01	Mandate Cancellation Request V06	ISO Name	Country
		+Underlying Cancellation Details	ISO Definition	Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate	Type	CountryCode
		++++Creditor	Pattern	[A-Z]{2,2}
		+++++Postal Address	1 attern	
		++++++Country		
	<u> </u>	TTTTTCOunu y		



#	SEPA Mult	Message Element	E-Mandate Proposal/Request Message - Cancellation SEPA Core Requirements	
2.63	02	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Address Line	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70
2.64	01	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
2.65	01	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}
2.66	01	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
2.67	01	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
2.68	01	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
2.69	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate ++++Uriginal Mandate ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.70	01	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



#	SEPA	Massaga Flament	E Mandata Dr	onegal/Degreet Message Cancellation
#	Mult	Message Element		oposal/Request Message - Cancellation EPA Core Requirements
2.71		Mandate Cancellation Request V06	ISO Name	Postal Address
2.71	01	+Underlying Cancellation Details	ISO Definition	Information that locates and identifies a specific
		++Original Mandate	100 Delimition	address, as defined by postal services.
		+++Original Mandate	XML Tag	PstlAdr
		++++Ultimate Creditor	Type	PostalAddress24
		+++++Postal Address	Турс	1 Ostali (ddiess24
2.72	01	Mandate Cancellation Request V06	SEPA Rulebook	AT-E010 Identification code of the Creditor
2.12	01	+Underlying Cancellation Details	SEI A Ruiebook	Reference Party.
			ISO Name	Identification
		++Original Mandate +++Original Mandate	ISO Definition	
		++++Ultimate Creditor	180 Definition	Unique and unambiguous identification of a
		+++++Identification	VMI Too	party.
		+++++Identification	XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.73	11	Mandate Cancellation Request V06	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Underlying Cancellation Details		'Other' is allowed.
		++Original Mandate	ISO Name	Organisation Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an
		++++Ultimate Creditor		organisation.
		++++Identification	XML Tag	OrgId
		+++++Organisation Identification	Type	OrganisationIdentification29
2.74	11	Mandate Cancellation Request V06	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Underlying Cancellation Details		occurrence of 'Other' is allowed.
		++Original Mandate	ISO Name	Private Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		++++Ultimate Creditor		person, for example a passport.
		+++++Identification	XML Tag	PrvtId
		+++++Private Identification	Type	PersonIdentification13
2.75	01	Mandate Cancellation Request V06	ISO Name	Country Of Residence
		+Underlying Cancellation Details	ISO Definition	Country in which a person resides (the place of a
		++Original Mandate		person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Ultimate Creditor		are directed.
		+++++Country Of Residence	XML Tag	CtryOfRes
		Thirte country of Residence	Type	CountryCode
			Pattern	[A-Z]{2,2}
2.76	01	Mandate Cancellation Request V06	ISO Name	Contact Details
2.70	01	+Underlying Cancellation Details	ISO Definition	Set of elements used to indicate how to contact
		++Original Mandate	150 Definition	
		+++Original Mandate	XML Tag	the party. CtctDtls
		++++Ultimate Creditor	_	Contact4
		+++++Contact Details	Type	Contact4
2.77	1 1		ICO None	D.b.
2.77	11	Mandate Cancellation Request V06	ISO Name	Debtor
		+Underlying Cancellation Details	ISO Definition	Party that signs the mandate and owes an amount
		++Original Mandate	TTD ST CD	of money to the (ultimate) creditor.
		+++Original Mandate	XML Tag	Dbtr 125
	1	++++Debtor	Type	PartyIdentification135
2.78	11	Mandate Cancellation Request V06		AT-P001 Name of the Debtor.
		+Underlying Cancellation Details	SEPA Usage Rule(s)	
		++Original Mandate		'Name' is limited to 70 characters in length.
		+++Original Mandate	ISO Name	Name
		++++Debtor	ISO Definition	Name by which a party is known and which is
		++++Name		usually used to identify that party.
			XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
		l	0	



#	SEPA	8	E-Mandate Proposal/Request Message - Cancellation	
	Mult			SEPA Core Requirements
2.79	11	Mandate Cancellation Request V06	SEPA Rulebook	AT-P005 Address of the Debtor.
		+Underlying Cancellation Details	SEPA Usage Rule(
		++Original Mandate		If 'Address Line' is used, then 'Postal Address'
		+++Original Mandate		sub-elements other than 'Country' are forbidden.
		++++Debtor		A combination of 'Address Line' and 'Country' is
		+++++Postal Address		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
2.00	0 1	M. L. G. H. J. D. LVOC	Type	PostalAddress24
2.80	01	Mandate Cancellation Request V06	ISO Name	Address Type
		+Underlying Cancellation Details	ISO Definition	Identifies the nature of the postal address.
		++Original Mandate	XML Tag	AdrTp
		+++Original Mandate	Туре	AddressType3Choice
		++++Debtor +++++Postal Address		
		++++++Address Type		
2.81	01	Mandate Cancellation Request V06	ISO Name	Department
2.01	01	+Underlying Cancellation Details	ISO Definition	Identification of a division of a large organisation
		++Original Mandate		or building.
		+++Original Mandate	XML Tag	Dept Dept
		++++Debtor	Type	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Department	SEPA Length	1 70
2.82	01	Mandate Cancellation Request V06	ISO Name	Sub Department
		+Underlying Cancellation Details	ISO Definition	Identification of a sub-division of a large
		++Original Mandate		organisation or building.
		+++Original Mandate	XML Tag	SubDept
		++++Debtor	Type	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Sub Department	SEPA Length	1 70
2.83	01	Mandate Cancellation Request V06	ISO Name	Street Name
		+Underlying Cancellation Details	ISO Definition	Name of a street or thoroughfare.
		++Original Mandate	XML Tag	StrtNm
		+++Original Mandate	Type	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
2.04	0 1	++++++Street Name	ICO Nome	Duilding Mymbon
2.84	01	Mandate Cancellation Request V06 +Underlying Cancellation Details	ISO Name ISO Definition	Building Number Number that identifies the position of a building
		++Original Mandate	150 Dellilluoli	on a street.
		+++Original Mandate	XML Tag	BldgNb
		++++Debtor	Type	Max16Text
		+++++Postal Address	ISO Length	1 16
		+++++Building Number	SEPA Length	1 16
2.85	01	Mandate Cancellation Request V06	ISO Name	Building Name
2.03	01	+Underlying Cancellation Details	ISO Definition	Name of the building or house.
		++Original Mandate	XML Tag	BldgNm
		+++Original Mandate	Type	Max35Text
		++++Debtor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
		+++++Building Name		



#	SEPA	Message Element	E Mandata	Proposal/Request Message - Cancellation
#	Mult	_	E-Mandate	SEPA Core Requirements
2.86		Mandate Cancellation Request V06	ISO Name	Floor
		+Underlying Cancellation Details	ISO Definition	Floor or storey within a building.
		++Original Mandate	XML Tag	Flr
		+++Original Mandate	Type	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	<i>1</i> 70
		+++++Floor		
2.87	01	Mandate Cancellation Request V06	ISO Name	Post Box
		+Underlying Cancellation Details	ISO Definition	Numbered box in a post office, assigned to a
		++Original Mandate		person or organisation, where letters are kept
		+++Original Mandate		until called for.
		++++Debtor	XML Tag	PstBx
		+++++Postal Address	Туре	Max16Text
		+++++Post Box	ISO Length	1 16
			SEPA Length	1 16
2.88	01	Mandate Cancellation Request V06	ISO Name	Room
		+Underlying Cancellation Details	ISO Definition	Building room number.
		++Original Mandate	XML Tag	Room
		+++Original Mandate	Type	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	<i>1</i> 70
2.00	0 1	++++++Room	TOO N	D . C . I
2.89	01	Mandate Cancellation Request V06	ISO Name	Post Code
		+Underlying Cancellation Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate	VMI Too	the sorting of mail.
		++++Debtor +++++Postal Address	XML Tag	PstCd
		+++++Postal Address ++++++Post Code	Type	Max16Text 1 16
		++++++Post Code	ISO Length SEPA Length	1 16 1 16
2.90	01	Mandate Cancellation Request V06	ISO Name	Town Name
2.,,	02	+Underlying Cancellation Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Original Mandate		and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Debtor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	<i>1</i> 35
2.91	01	Mandate Cancellation Request V06	ISO Name	Town Location Name
		+Underlying Cancellation Details	ISO Definition	Specific location name within the town.
		++Original Mandate	XML Tag	TwnLctnNm
		+++Original Mandate	Type	Max35Text
		++++Debtor	ISO Length	1 35
		+++++Postal Address	SEPA Length	<i>1</i> 35
		+++++Town Location Name		
2.92	01	Mandate Cancellation Request V06	ISO Name	District Name
		+Underlying Cancellation Details	ISO Definition	Identifies a subdivision within a country sub-
		++Original Mandate		division.
		+++Original Mandate	XML Tag	DstrctNm
		++++Debtor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
• • •	.	+++++District Name	SEPA Length	1 35
2.93	01	Mandate Cancellation Request V06	ISO Name	Country Sub Division
		+Underlying Cancellation Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Original Mandate	NAME OF STREET	region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Debtor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		++++++Country Sub Division	SEPA Length	1 35



**	SEPA			oposal/Request Message - Cancellation
	Mult			SEPA Core Requirements
2.94	01	Mandate Cancellation Request V06	ISO Name ISO Definition	Country
		+Underlying Cancellation Details ++Original Mandate		Nation with its own government.
			XML Tag	Ctry
		+++Original Mandate ++++Debtor	Type Pattern	CountryCode
		+++++Postal Address	rattern	$[A-Z]{2,2}$
		++++++Country		
2.95	02	Mandate Cancellation Request V06	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+Underlying Cancellation Details		If 'Address Line' is used, then 'Postal Address'
		++Original Mandate		sub-elements other than 'Country' are forbidden.
		+++Original Mandate		A combination of 'Address Line' and 'Country' is
		++++Debtor		allowed; it is recommended when either Debtor
		+++++Postal Address		Agent or Creditor Agent is a non-EEA SEPA
		+++++Address Line		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
2.96	01	Mandate Cancellation Request V06	SEPA Rulebook	AT-P004 Debtor identification code.
		+Underlying Cancellation Details	ISO Name	Identification
		++Original Mandate	ISO Definition	Unique and unambiguous identification of a
		+++Original Mandate		party.
		++++Debtor	XML Tag	Id
		+++++Identification	Type	Party38Choice
	11		XML Tag	xs:choice
2.97	11	Mandate Cancellation Request V06	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Underlying Cancellation Details		'Other' is allowed.
		++Original Mandate	ISO Name	Organisation Identification
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an
		++++Debtor	NOTE OF CO.	organisation.
		+++++Identification	XML Tag	OrgId
2.00	1 1	+++++Organisation Identification	Type	OrganisationIdentification29
2.98	11	Mandate Cancellation Request V06	SEPA Usage Kule(s)	Either 'Date and Place of Birth' or one
		+Underlying Cancellation Details	ISO Name	occurrence of 'Other' is allowed. Private Identification
		++Original Mandate	ISO Name ISO Definition	Unique and unambiguous identification of a
		+++Original Mandate ++++Debtor	150 Definition	person, for example a passport.
		+++++Identification	XML Tag	PrvtId
		++++++Private Identification	Type	PersonIdentification13
2.99	01	Mandate Cancellation Request V06	ISO Name	Country Of Residence
2.77	01	+Underlying Cancellation Details	ISO Definition	Country in which a person resides (the place of a
		++Original Mandate	100 Delimition	person's home). In the case of a company, it is the
		+++Original Mandate		country from which the affairs of that company
		++++Debtor		are directed.
		+++++Country Of Residence	XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.100	01	Mandate Cancellation Request V06	ISO Name	Contact Details
		+Underlying Cancellation Details	ISO Definition	Set of elements used to indicate how to contact
		++Original Mandate		the party.
]		+++Original Mandate	XML Tag	CtctDtls
1	Ì	++++Debtor	Туре	Contact4
		1		
		+++++Contact Details		
2.101	01		ISO Name	Debtor Account
2.101	01	Mandate Cancellation Request V06	ISO Name ISO Definition	Debtor Account Unambiguous identification of the account of the
2.101	01			
2.101	01	Mandate Cancellation Request V06 +Underlying Cancellation Details		Unambiguous identification of the account of the
2.101	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate		Unambiguous identification of the account of the debtor, to which a debit entry will be made as a



#	SEPA	Message Element		oposal/Request Message - Cancellation EPA Core Requirements
2.102	Mult	Mandata Canadlatian D. (1906)		-
2.102	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
2.103	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent ++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Either 'BICFI' or 'Other/Identification' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId
2.104	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate	Type SEPA Rulebook ISO Name ISO Definition	FinancialInstitutionIdentification18 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
		++++Debtor Agent +++++Financial Institution Identification +++++BICFI	XML Tag Type Pattern	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}
2.105	01	Mandate Cancellation Request V06 +Underlying Cancellation 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
2.106	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
2.107	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Pebtor 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
2.108	01	Mandate Cancellation Request V06 +Underlying Cancellation 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
2.109	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent ++++Financial Institution Identification ++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "NOTPROVIDED" is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35



#	SEPA Mult	Message Element		oposal/Request Message - Cancellation EPA Core Requirements
2.110		Mandata Canadh d' D. (1906		
2.110	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification +++++Other	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
		+++++Scheme Name		
2.111	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent ++++Financial Institution Identification ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.112	01	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
2.113	01	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
2.114	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Name	SEPA Rulebook	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
2.115	01	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
2.116	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor ++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-P007 Identification code of the Debtor Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
	11		XML Tag	xs:choice
2.117		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Hdentification ++++++Organisation Identification		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		oposal/Request Message - Cancellation SEPA Core Requirements
2 110		Mandata Canadlatian Damast VOC		-
2.118	11	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification	ISO Name ISO Definition XML Tag	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
		+++++Private Identification	Type	PersonIdentification13
2.119	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.120		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.121	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Mandate Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandate Reference Reference assigned by a creditor or ultimate creditor for internal usage for the mandate. MndtRef Max35Text 1 35 1 35
2.122	01	Mandate Cancellation Request V06 +Underlying Cancellation 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
2.123	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Referred Document +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4
2.124		Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate +++Referred Document ++++Number	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-M003 Identifier of the underlying Contract. Mandatory if 'Referred Document' is used. Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 35 1 35
2.125	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate +++Referred Document ++++Creditor Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Creditor Reference Unique and unambiguous identification as assigned by the creditor to the referred document shared with the debtor for its own reference. CdtrRef Max35Text 1 35 1 35
2.126	01	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate



#	SEPA Mult	1120000050 22101110110		Proposal/Request Message - Cancellation SEPA Core Requirements
2.127	0n	Mandate Cancellation Request V06	ISO Name	Supplementary Data
		+Underlying Cancellation Details	ISO Definition	Additional information that cannot be captured in
		++Supplementary Data		the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
3.0	0n	Mandate Cancellation Request V06	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Туре	Supplementary Data 1



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 "B2B" (SEPA Business to Business Direct Debit).



#	SEPA Mult	Message Element		Mandate Validation Message SEPA Core Requirements
	Mult	Document	XML Tag	Document
		Bocument	Type	Document
	11	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	11	Mandate Acceptance Report V06	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics to identify the message and
		•		parties playing a role in the mandate acceptance,
				but which are not part of the mandate.
			XML Tag	GrpHdr
			Type	GroupHeader80
1.1	11	Mandate Acceptance Report V06	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the instructed party,
				to unambiguously identify the message.
				Usage: The instructing party has to make sure that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Mandate Acceptance Report V06	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
1.3	01	Mandate Acceptance Report V06		Only one occurrence of 'Authorisation' is allowed
		+Group Header	ISO Name ISO Definition	Authorisation
		++Authorisation	180 Definition	User identification or any user key to be used to check the authority of the initiating party.
				check the authority of the initiating party.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the
				initiating side. The authorisation element can
				typically be used in relay scenarios, payment
				initiations, payment returns or payment reversals
				that are initiated on behalf of a party different
				from the initiating party.
			XML Tag	Authstn
			Туре	Authorisation1Choice
	11	20.1	XML Tag	xs:choice
1.4	11	Mandate Acceptance Report V06	ISO Name	Code
		+Group Header ++Authorisation	ISO Definition	Specifies the authorisation, in a coded form. Cd
		+++Code	XML Tag Type	Authorisation1Code
<u> </u>	1	TTTCOUC	Type	Aumonsauomeode



#	SEPA Mult	Message Element		Mandate Validation Message SEPA Core Requirements
1.5		Mandate Acceptance Report V06 +Group Header ++Authorisation +++Proprietary	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-M013 The reference of the validation made by the Debtor PSP. Proprietary Specifies the authorisation, in a free text form. Prtry Max128Text 1 128 1 128
1.6	01	Mandate Acceptance Report V06 +Group Header ++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiates the mandate message. InitgPty PartyIdentification135
1.7	01	Mandate Acceptance Report V06 +Group Header ++Instructing Agent	ISO Name ISO Definition XML Tag Type	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. InstgAgt BranchAndFinancialInstitutionIdentification6
1.8	01	Mandate Acceptance Report V06 +Group Header ++Instructed Agent	ISO Name ISO Definition XML Tag Type	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. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	Mandate Acceptance Report V06 +Underlying Acceptance Details		Only one occurence is allowed. Underlying Acceptance Details Provides information on the acceptance or rejection of the mandate request. UndrlygAccptncDtls MandateAcceptance6
2.1	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Message Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.2	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Message Information +++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Message Identification Point to point reference, as assigned by the original initiating party, to unambiguously identify the original mandate request message. MsgId Max35Text 1 35 1 35



#	SEPA Mult	Message Element		Mandate Validation Message SEPA Core Requirements
2.3		Mandata Assentance Danier 1706	ISO Name	Message Name Identification
2.3	11	Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition	
			180 Definition	Specifies the message name identifier to which the message refers.
		++Original Message Information	NAME OF A	
		+++Message Name Identification	XML Tag	MsgNmId
			Type	Max35Text
			ISO Length	1 35
2.4	0 1	M 1 A A A D A NOC	SEPA Length	1 35
2.4	01	Mandate Acceptance Report V06	ISO Name ISO Definition	Creation Date Time
		+Underlying Acceptance Details ++Original Message Information		Date and time at which the message was created.
			XML Tag	CreDtTm
2.5	1 1	+++Creation Date Time	Type ISO Name	ISODateTime
2.5	11	Mandate Acceptance Report V06		Acceptance Result
		+Underlying Acceptance Details	ISO Definition	Provides detailed information on the acceptance
		++Acceptance Result	NAME OF STREET	result.
			XML Tag	AccptncRslt
2.6	1 1	N. 1. A	Type	AcceptanceResult6
2.6	11	Mandate Acceptance Report V06	SEPA Rulebook	AT-M014 Result of the Debtor validation.
		+Underlying Acceptance Details	ISO Name	Accepted
		++Acceptance Result	ISO Definition	Indicates whether the mandate request was
		+++Accepted		accepted or rejected.
			XML Tag	Accptd
			Туре	YesNoIndicator
2.7	01	Mandate Acceptance Report V06	ISO Name	Reject Reason
		+Underlying Acceptance Details	ISO Definition	Specifies the reason for the rejection of a mandate
		++Acceptance Result		request.
		+++Reject Reason	XML Tag	RjctRsn
			Туре	MandateReason1Choice
	11		XML Tag	xs:choice
2.8	11	Mandate Acceptance Report V06	SEPA Rulebook	See Message Element Specifications below.
		+Underlying Acceptance Details	ISO Name	Code
		++Acceptance Result	ISO Definition	Reason, as published in an external reason code
		+++Reject Reason		list.
		++++Code	XML Tag	Cd
			Type	ExternalMandateReason1Code
			ISO Length	1 4
			SEPA Length	1 4
2.9	11	Mandate Acceptance Report V06	ISO Name	Proprietary
		+Underlying Acceptance Details	ISO Definition	Reason, in a proprietary form.
		++Acceptance Result	XML Tag	Prtry
		+++Reject Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
			SEPA Length	1 35
2.10	0n	Mandate Acceptance Report V06	ISO Name	Additional Reject Reason Information
		+Underlying Acceptance Details	ISO Definition	Further details on the reject reason.
		++Acceptance Result	XML Tag	AddtlRjctRsnInf
		+++Additional Reject Reason Information	Type	Max105Text
			ISO Length	1 105
			SEPA Length	1 105
2.11	11	Mandate Acceptance Report V06	SEPA Usage Rule(s)	Mandatory.
		+Underlying Acceptance Details	ISO Name	Original Mandate
		++Original Mandate	ISO Definition	Provides the original mandate data.
			XML Tag	OrgnlMndt
			Type	OriginalMandate7Choice
	11		XML Tag	xs:choice
2.12	11	Mandate Acceptance Report V06	ISO Name	Original Mandate Identification
		+Underlying Acceptance Details	ISO Definition	Unique identification, as assigned by the
		++Original Mandate		responsible party (such as the creditor) or agent
		+++Original Mandate Identification		(such as the debtor agent), to unambiguously
				identify the original mandate.
			XML Tag	OrgnlMndtId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35 1 35
<u> </u>	1	<u> </u>	DEL 11 LEUGIH	1 JJ



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#	SEPA	Message Element		Iandate Validation Message EPA Core Requirements
2.13	Mult 11	Mandata Aggentance Demont VOC	ISO Name	
2.13	11	Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition	Original Mandate Provides the original mandate data.
		++Original Mandate	XML Tag	OrgnlMndt
		+++Original Mandate	Type	Mandate15
2.14	11	Mandate Acceptance Report V06	SEPA Rulebook	AT-M001 Unique Mandate Reference.
2.17	11	+Underlying Acceptance Details	SEPA Usage Rule(s)	
		++Original Mandate	SEIT CSugo Ituto(s)	If no 'Mandate Identification' is available at the
		+++Original Mandate		time that the acceptance/validation report is sent,
		++++Mandate Identification		'Mandate Identification' is to be populated with
				the text "NOTPROVIDED".
			ISO Name	Mandate Identification
			ISO Definition	Unique identification, as assigned by the
				responsible party (such as the creditor) or agent
				(such as the debtor agent), to unambiguously
				identify the mandate.
			XML Tag	MndtId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.15	01	Mandate Acceptance Report V06	ISO Name	Mandate Request Identification
		+Underlying Acceptance Details	ISO Definition	Identification for the mandate request, as
		++Original Mandate	\$73.6E (E)	assigned by the initiating party.
		+++Original Mandate	XML Tag	MndtReqId
		++++Mandate Request Identification	Type ISO I ength	Max35Text 1 35
			ISO Length SEPA Length	1 35 1 35
2.16	01	Mandate Acceptance Report V06	ISO Name	Authentication
2.10	01	+Underlying Acceptance Details	ISO Definition	Specifies the transport authentication details
		++Original Mandate	150 Definition	related to the mandate.
		+++Original Mandate	XML Tag	Authorian Author
		++++Authentication	Туре	MandateAuthentication1
2.17	01	Mandate Acceptance Report V06	ISO Name	Type
		+Underlying Acceptance Details	ISO Definition	Specifies the type of mandate, such as paper,
		++Original Mandate		electronic or scheme.
		+++Original Mandate	XML Tag	Tp
		++++Type	Type	MandateTypeInformation2
2.18	11	Mandate Acceptance Report V06	SEPA Usage Rule(s)	· · · · · · · · · · · · · · · · · · ·
		+Underlying Acceptance Details	ISO Name	Service Level
		++Original Mandate	ISO Definition	Agreement under which or rules under which the
		+++Original Mandate	*/ *	mandate resides.
		++++Type	XML Tag	SvcLvl
	1 1	+++++Service Level	Type	ServiceLevel8Choice
2.10	11	Mandata Assessant Donast VIOC	XML Tag	xs:choice
2.19	11	Mandate Acceptance Report V06 +Underlying Acceptance Details		AT-T001 Identification code of the Scheme. Only "SEPA" is allowed.
		++Original Mandate	ISO Name	Code
		+++Original Mandate	ISO Definition	Specifies a pre-agreed service or level of service
		++++Type	100 Demintion	between the parties, as published in an external
		+++++Service Level		service level code list.
1		++++++Code	XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restricti	
			SEPA	SingleEuroPaymentsArea
				Payment must be executed following the Single
				Euro Payments Area scheme.



#	SEPA	Message Element	F-M	Iandate Validation Message
π	Mult	Wessage Element		EPA Core Requirements
2.20	11	Mandate Acceptance Report V06	ISO Name	Proprietary
		+Underlying Acceptance Details	ISO Definition	Specifies a pre-agreed service or level of service
		++Original Mandate	VMI Tog	between the parties, as a proprietary code.
		+++Original Mandate ++++Type	XML Tag Type	Prtry Max35Text
		+++++Service Level	ISO Length	1 35
		+++++Proprietary	SEPA Length	1 35
2.21	11	Mandate Acceptance Report V06	SEPA Usage Rule(s)	
		+Underlying Acceptance Details ++Original Mandate	ISO Name ISO Definition	Local Instrument User community specific instrument.
		+++Original Mandate	150 Definition	Usage: This element is used to specify a local
		++++Type		instrument, local clearing option and/or further
		+++++Local Instrument		qualify the service or service level.
			XML Tag	LclInstrm
			Type	LocalInstrument2Choice
2.22	11	N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	XML Tag	xs:choice
2.22	11	Mandate Acceptance Report V06 +Underlying Acceptance Details	SEPA Rulebook	AT-T001 The identification code of the Scheme.
		++Original Mandate	SEFA Usage Kute(s)	Only "B2B" is allowed to indicate a B2B direct debit.
		+++Original Mandate	ISO Name	Code
		++++Type	ISO Definition	Specifies the local instrument, as published in an
		+++++Local Instrument		external local instrument code list.
		+++++Code	XML Tag	Cd
			Type	ExternalLocalInstrument1Code
			ISO Length SEPA Length	1 35 1 35
			SEPA Code Restricti	
			B2B	SEPABusinessToBusinessDirectDebit Transaction is related to SEPA business to
				business direct debit.
2.23	11	Mandate Acceptance Report V06	ISO Name	Proprietary
		+Underlying Acceptance Details	ISO Definition	Specifies the local instrument, as a proprietary
		++Original Mandate		code.
		+++Original Mandate	XML Tag	Prtry
		++++Type ++++Local Instrument	Type ISO Length	Max35Text 1 35
		+++++Proprietary	SEPA Length	1 35
2.24	01	Mandate Acceptance Report V06	ISO Name	Category Purpose
		+Underlying Acceptance Details	ISO Definition	Specifies the high level purpose of the mandate
		++Original Mandate		based on a set of pre-defined categories.
		+++Original Mandate	XML Tag	CtgyPurp
		++++Type	Type	CategoryPurpose1Choice
2.25	01	+++++Category Purpose Mandate Acceptance Report V06	ISO Name	Classification
2.23	J1	+Underlying Acceptance Details	ISO Definition	Type of direct debit instruction.
		++Original Mandate	XML Tag	Clssfctn
		+++Original Mandate	Type	MandateClassification1Choice
		++++Type		
2.26	1 1	+++++Classification	CEDA II D 1 (1)	M J
2.26	11	Mandate Acceptance Report V06 +Underlying Acceptance Details	SEPA Usage Rule(s) ISO Name	Mandatory. Occurrences
		++Original Mandate	ISO Definition	Provides details of the duration of the mandate
		+++Original Mandate	- U Z Jimivi Gil	and occurrence of the underlying transactions.
		++++Occurrences	XML Tag	Ocrncs
			Type	MandateOccurrences4
2.27	11	Mandate Acceptance Report V06	SEPA Rulebook	AT-M006 Transaction / Sequence type
		+Underlying Acceptance Details	TGO N	(recurrent, one-off).
		++Original Mandate	ISO Name	Sequence Type Identifies the underlying transaction sequence as
		+++Original Mandate ++++Occurrences	ISO Definition	Identifies the underlying transaction sequence as either recurring or one-off.
		++++Sequence Type	XML Tag	SeqTp
			Type	SequenceType2Code
L			V I	1 /1



#	SEPA	Message Element	F-I	Mandate Validation Message
π	Mult	_		SEPA Core Requirements
2.28	01	Mandate Acceptance Report V06	ISO Name	Frequency
		+Underlying Acceptance Details	ISO Definition	Regularity with which instructions are to be
		++Original Mandate	VMI Too	created and processed.
		+++Original Mandate ++++Occurrences	XML Tag Type	Frqcy Frequency36Choice
		+++++Frequency	Турс	requencysochoice
2.29	01	Mandate Acceptance Report V06	ISO Name	Duration
		+Underlying Acceptance Details	ISO Definition	Length of time for which the mandate remains
		++Original Mandate		valid.
		+++Original Mandate	XML Tag	Drtn
		++++Occurrences	Type	DatePeriodDetails1
2.20	0 1	+++++Duration	TGO N	E CH C D
2.30	01	Mandate Acceptance Report V06	ISO Name ISO Definition	First Collection Date
		+Underlying Acceptance Details ++Original Mandate	180 Definition	Date of the first collection of a direct debit as per the mandate.
		+++Original Mandate	XML Tag	FrstColltnDt
		++++Occurrences	Type	ISODate
		+++++First Collection Date	J.F.	
2.31	01	Mandate Acceptance Report V06	ISO Name	Final Collection Date
		+Underlying Acceptance Details	ISO Definition	Date of the final collection of a direct debit as per
		++Original Mandate		the mandate.
		+++Original Mandate	XML Tag	FnlColltnDt
		++++Occurrences	Type	ISODate
2.32	11	+++++Final Collection Date Mandate Acceptance Report V06	ISO Name	Tracking Indicator
2.32	11	+Underlying Acceptance Details	ISO Definition	Specifies whether the direct debit instructions
		++Original Mandate		should be automatically re-submitted periodically
		+++Original Mandate		when bilaterally agreed.
		++++Tracking Indicator	XML Tag	TrckgInd
			Type	TrueFalseIndicator
2.33	01	Mandate Acceptance Report V06	ISO Name	First Collection Amount
		+Underlying Acceptance Details ++Original Mandate	ISO Definition	Amount different from the collection amount, as it includes the costs associated with the first
		+++Original Mandate		debited amount.
		++++First Collection Amount	XML Tag	FrstColltnAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
2.34	01	Mandate Acceptance Report V06	ISO Name	Collection Amount
		+Underlying Acceptance Details	ISO Definition	Fixed amount to be collected from the debtor's
		++Original Mandate +++Original Mandate	XML Tag	account. ColltnAmt
		++++Collection Amount	Type	ActiveOrHistoricCurrencyAndAmount
		The second secon	SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
2.35	01	Mandate Acceptance Report V06	ISO Name	Maximum Amount
		+Underlying Acceptance Details	ISO Definition	Maximum amount that may be collected from the
		++Original Mandate	VMI Too	debtor's account, per instruction. MaxAmt
		+++Original Mandate ++++Maximum Amount	XML Tag Type	MaxAmt ActiveOrHistoricCurrencyAndAmount
		Allount	SEPA FractDigits	5
			TotalDigits	18
L	<u>L</u>		SEPA Inclusive	0
2.36	01	Mandate Acceptance Report V06	ISO Name	Adjustment
		+Underlying Acceptance Details	ISO Definition	Specifies the characteristics of the adjustment
		++Original Mandate		applied to the collection amount of a direct debit
		+++Original Mandate	NAME OF S	instruction.
		++++Adjustment	XML Tag	Adjstmnt Mandata Adjustment 1
			Type	MandateAdjustment1



#	SEPA Mult	9		Iandate Validation Message EPA Core Requirements
2.37	01	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	11	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	01	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	01	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		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	Identification Unique and unambiguous identification of a party. Id Party38Choice
2.42	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Horiginal Mandate	XML Tag ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.43	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Criginal Mandate ++++Creditor Scheme Identification +++++Hdentification +++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Private Identification is used to identify either an organisation or a private person. 'Scheme Name' under 'Other' must specify "SEPA" under 'Proprietary'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.44	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor Scheme Identification +++++Hdentification ++++++Private Identification ++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1



#	SEPA	Message Element	E-Mandate Validation Message	
	Mult	S		SEPA Core Requirements
2.45	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Creditor Scheme Identification ++++Hentification +++++Private Identification ++++++Other	ISO Name ISO Definition XML Tag Type	Must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2. Only one occurrence of 'Other' is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.46	01	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}
2.47	01	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
2.48	11	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
2.49	11	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.
2.50		Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Criginal 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
2.51	01	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



#	SEPA			Mandate Validation Message
	Mult			SEPA Core Requirements
2.52	01	Mandate Acceptance Report V06	ISO Name	Department
		+Underlying Acceptance Details	ISO Definition	Identification of a division of a large organisation
		++Original Mandate	SZNAT OD.	or building.
		+++Original Mandate	XML Tag	Dept May 70 Tay t
		+++++Creditor +++++Postal Address	Type ISO Length	Max70Text 1 70
		+++++Postal Address ++++++Department	SEPA Length	1 70 1 70
2.53	0 1		ISO Name	Sub Department
2.55	01	Mandate Acceptance Report V06	ISO Name ISO Definition	Identification of a sub-division of a large
		+Underlying Acceptance Details	180 Delinition	
		++Original Mandate	VMI Tog	organisation or building.
		+++Original Mandate ++++Creditor	XML Tag	SubDept Max70Text
		+++++Postal Address	Type ISO Length	1 70
		+++++Sub Department	SEPA Length	1 70 1 70
2.54	0 1			
2.54	01	Mandate Acceptance Report V06	ISO Name	Street Name
1		+Underlying Acceptance Details	ISO Definition	Name of a street or thoroughfare.
1		++Original Mandate	XML Tag	StrtNm Max70Text
		+++Original Mandate	Type ISO Length	
		++++Creditor +++++Postal Address	0	1 70
		1	SEPA Length	1 70
2.55	0 1	++++++Street Name	TOO N	D. T.P. A. J.
2.55	01	Mandate Acceptance Report V06	ISO Name	Building Number
		+Underlying Acceptance Details	ISO Definition	Number that identifies the position of a building
		++Original Mandate	NAME OF STREET	on a street.
		+++Original Mandate	XML Tag	BldgNb
		++++Creditor	Type	Max16Text
		+++++Postal Address	ISO Length	1 16
2.56	0 1	+++++Building Number	SEPA Length	116
2.56	01	Mandate Acceptance Report V06	ISO Name	Building Name
		+Underlying Acceptance Details	ISO Definition	Name of the building or house.
		++Original Mandate	XML Tag	BldgNm Max35Text
		+++Original Mandate ++++Creditor	Type ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35 1 35
		+++++Building Name	SEI A Lengin	1 33
2.57	01	Mandate Acceptance Report V06	ISO Name	Floor
2.57	01	+Underlying Acceptance Details	ISO Name ISO Definition	Floor or storey within a building.
		++Original Mandate	XML Tag	Flr
		+++Original Mandate	Type	Max70Text
		++++Creditor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Floor	SEITI Ecuşu	1 / 0
2.58	01	Mandate Acceptance Report V06	ISO Name	Post Box
2.30	01	+Underlying Acceptance Details	ISO Definition	Numbered box in a post office, assigned to a
		++Original Mandate	200 Demitton	person or organisation, where letters are kept
		+++Original Mandate		until called for.
		++++Creditor	XML Tag	PstBx
1		+++++Postal Address	Type	Max16Text
1		++++++Post Box	ISO Length	1 16
1			SEPA Length	1 16
2.59	01	Mandate Acceptance Report V06	ISO Name	Room
2.37	J1	+Underlying Acceptance Details	ISO Definition	Building room number.
1		++Original Mandate	XML Tag	Room
1		+++Original Mandate	Type	Max70Text
		++++Creditor	ISO Length	1 70
1		+++++Postal Address	SEPA Length	1 70 1 70
		+++++Room	Dari Edugui	1 / 0
L	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		



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#	SEPA Mult			Iandate Validation Message EPA Core Requirements
2.60		Mandate Acceptance Report V06	ISO Name	Post Code
2.00	01	+Underlying Acceptance Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate		the sorting of mail.
		++++Creditor	XML Tag	PstCd
		+++++Postal Address	Type	Max16Text
		+++++Post Code	ISO Length	1 16
				1 16
2.61	01	Mandate Acceptance Report V06	ISO Name	Town Name
		+Underlying Acceptance Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Original Mandate	VMI Too	and a local government.
		+++Original Mandate ++++Creditor	XML Tag Type	TwnNm Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.62	01	Mandate Acceptance Report V06	ISO Name	Town Location Name
2.02	01	+Underlying Acceptance Details	ISO Definition	Specific location name within the town.
		++Original Mandate	XML Tag	TwnLctnNm
		+++Original Mandate	Type	Max35Text
		++++Creditor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
		+++++Town Location Name		
2.63	01	Mandate Acceptance Report V06	ISO Name	District Name
		+Underlying Acceptance Details	ISO Definition	Identifies a subdivision within a country sub-
		++Original Mandate		division.
		+++Original Mandate	XML Tag	DstrctNm
		++++Creditor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
2.64	01	+++++District Name	SEPA Length ISO Name	1 35 Country Sub Division
2.04	01	Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Original Mandate	150 Definition	region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Creditor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		++++++Country Sub Division	SEPA Length	1 35
2.65	01	Mandate Acceptance Report V06	ISO Name	Country
		+Underlying Acceptance Details	ISO Definition	Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate	Type	CountryCode
		++++Creditor	Pattern	$[A-Z]{2,2}$
		+++++Postal Address		
266	0.2	++++++Country Mandata Agantanaa Panart V06	SEDA Hagas Buls()	Only two occurrences are allowed
2.66	02	Mandate Acceptance Report V06 +Underlying Acceptance Details	SEPA Usage Kule(s)	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address'
		++Original Mandate		sub-elements other than 'Country' are forbidden.
		+++Original Mandate		A combination of 'Address Line' and 'Country' is
		++++Creditor		allowed.
		+++++Postal Address	ISO Name	Address Line
		+++++Address Line	ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services, presented
				in free format text.
			XML Tag	AdrLine
			Туре	Max70Text
			ISO Length	1 70
	<u> </u>		SEPA Length	1 70
2.67	01	Mandate Acceptance Report V06	ISO Name	Identification
		+Underlying Acceptance Details	ISO Definition	Unique and unambiguous identification of a
		++Original Mandate +++Original Mandate	VMI Tog	party. Id
		++++Creditor	XML Tag Type	Party38Choice
		+++++Identification	- JPC	i ary socioice
	1		I	



#	SEPA	Message Element	E-Mandate Validation Message	
	Mult		S	SEPA Core Requirements
2.68	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Criginal Mandate ++++Creditor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode
			Pattern	[A-Z]{2,2}
2.69	01	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
2.70	01	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
2.71	01	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
2.72	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate	ISO Name ISO Definition XML Tag	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr
2.73		++++Ultimate Creditor Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate ++++Original Mandate ++++Ultimate Creditor +++++Name	Type SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	PartyIdentification135 AT-E007 Name of the Creditor Reference Party 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
2.74	01	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
2.75	01	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
2.76	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor ++++Hdentification +++++Organisation Identification	XML Tag	xs:choice Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29



#	SEPA	Message Element	E-Mandate Validation Message		
	Mult	11 2 0000 119 0		EPA Core Requirements	
2.77	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Hdentification ++++++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	
2.78	01	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}	
2.79	01	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	
2.80	11	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	
2.81	11	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.	
2.82	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Driginal Mandate ++++Pebtor +++++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P005 Address of the Debtor. 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; 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	
2.83	01	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	



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#	SEPA Mult	Message Element		Mandate Validation Message SEPA Core Requirements
2.04		Mandata Assertance Daniert VOC	ISO Name	-
2.84	01	Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition	Department Identification of a division of a large organisation
		++Original Mandate	180 Definition	or building.
		+++Original Mandate	XML Tag	Dept
		++++Debtor	Type	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Department	SEPA Length	1 70
2.85	01	Mandate Acceptance Report V06	ISO Name	Sub Department
2.00	01	+Underlying Acceptance Details	ISO Definition	Identification of a sub-division of a large
		++Original Mandate		organisation or building.
		+++Original Mandate	XML Tag	SubDept
		++++Debtor	Туре	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Sub Department	SEPA Length	<i>1</i> 70
2.86	01	Mandate Acceptance Report V06	ISO Name	Street Name
		+Underlying Acceptance Details	ISO Definition	Name of a street or thoroughfare.
		++Original Mandate	XML Tag	StrtNm
		+++Original Mandate	Type	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Street Name		
2.87	01	Mandate Acceptance Report V06	ISO Name	Building Number
		+Underlying Acceptance Details	ISO Definition	Number that identifies the position of a building
		++Original Mandate		on a street.
		+++Original Mandate	XML Tag	BldgNb
		++++Debtor	Type	Max16Text
		+++++Postal Address	ISO Length	1 16
		+++++Building Number	SEPA Length	1 16
2.88	01	Mandate Acceptance Report V06	ISO Name	Building Name
		+Underlying Acceptance Details	ISO Definition	Name of the building or house.
		++Original Mandate	XML Tag	BldgNm
		+++Original Mandate	Type	Max35Text
		++++Debtor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
2.00	0 1	+++++Building Name	TOO N	T)
2.89	01	Mandate Acceptance Report V06	ISO Name	Floor
		+Underlying Acceptance Details	ISO Definition	Floor or storey within a building.
		++Original Mandate +++Original Mandate	XML Tag	Flr Max70Text
		++++Debtor	Type ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Floor	SEI A Length	1 / 0
2.90	01	Mandate Acceptance Report V06	ISO Name	Post Box
2.70	01	+Underlying Acceptance Details	ISO Definition	Numbered box in a post office, assigned to a
		++Original Mandate	150 Definition	person or organisation, where letters are kept
		+++Original Mandate		until called for.
		++++Debtor	XML Tag	PstBx
		+++++Postal Address	Type	Max16Text
		+++++Post Box	ISO Length	1 16
			SEPA Length	1 16
2.91	01	Mandate Acceptance Report V06	ISO Name	Room
,,1	J1	+Underlying Acceptance Details	ISO Definition	Building room number.
		++Original Mandate	XML Tag	Room
		+++Original Mandate	Type	Max70Text
		++++Debtor	ISO Length	1 70
		+++++Postal Address	SEPA Length	1 70
		+++++Room		
	•	•		



#	SEPA	Message Element	E-Mandate Validation Message	
	Mult			EPA Core Requirements
2.92	01	Mandate Acceptance Report V06	ISO Name	Post Code
		+Underlying Acceptance Details	ISO Definition	Identifier consisting of a group of letters and/or
		++Original Mandate		numbers that is added to a postal address to assist
		+++Original Mandate		the sorting of mail.
		++++Debtor	XML Tag	PstCd
		+++++Postal Address	Type	Max16Text
		+++++Post Code	ISO Length	1 16
			SEPA Length	1 16
2.93	01	Mandate Acceptance Report V06	ISO Name	Town Name
		+Underlying Acceptance Details	ISO Definition	Name of a built-up area, with defined boundaries,
		++Original Mandate		and a local government.
		+++Original Mandate	XML Tag	TwnNm
		++++Debtor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.94	01	Mandate Acceptance Report V06	ISO Name	Town Location Name
		+Underlying Acceptance Details	ISO Definition	Specific location name within the town.
		++Original Mandate	XML Tag	TwnLctnNm
		+++Original Mandate	Type	Max35Text
		++++Debtor	ISO Length	1 35
		+++++Postal Address	SEPA Length	1 35
		+++++Town Location Name		
2.95	01	Mandate Acceptance Report V06	ISO Name	District Name
		+Underlying Acceptance Details	ISO Definition	Identifies a subdivision within a country sub-
		++Original Mandate		division.
		+++Original Mandate	XML Tag	DstrctNm
		++++Debtor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++District Name	SEPA Length	1 35
2.96	01	Mandate Acceptance Report V06	ISO Name	Country Sub Division
2.,,	02	+Underlying Acceptance Details	ISO Definition	Identifies a subdivision of a country such as state,
		++Original Mandate		region, county.
		+++Original Mandate	XML Tag	CtrySubDvsn
		++++Debtor	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		++++++Country Sub Division	SEPA Length	1 35
2.97	01	Mandate Acceptance Report V06	ISO Name	Country
2.77	01	+Underlying Acceptance Details	ISO Definition	Nation with its own government.
		++Original Mandate	XML Tag	Ctry
		+++Original Mandate	Type	CountryCode
		++++Debtor	Pattern	[A-Z]{2,2}
		+++++Postal Address	1 detect if	
		++++++Country		
2.98	02	Mandate Acceptance Report V06	SEPA Usago Rulo(s)	Only two occurrences are allowed.
2.90	02	+Underlying Acceptance Details	SEI A Usuge Rule(s)	If 'Address Line' is used, then 'Postal Address'
		++Original Mandate		sub-elements other than 'Country' are forbidden.
				A combination of 'Address Line' and 'Country' is
		+++Original Mandate ++++Debtor		allowed; it is recommended when either Debtor
		+++++Peotor +++++Postal Address		
		++++++Postal Address ++++++Address Line		Agent or Creditor Agent is a non-EEA SEPA
		++++++Address Line	ISO Name	PSP.
				Address Line Information that locates and identifies a specific
			ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services, presented
			VMI Tog	in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 70
	1		SEPA Length	1 70



#	SEPA	Message Element	E-Mandate Validation Message		
	Mult	_		EPA Core Requirements	
2.99	01	Mandate Acceptance Report V06	SEPA Rulebook	AT-P004 Debtor identification code.	
		+Underlying Acceptance Details	ISO Name	Identification	
		++Original Mandate	ISO Definition	Unique and unambiguous identification of a	
		+++Original Mandate		party.	
		++++Debtor	XML Tag	Id	
		++++Identification	Type	Party38Choice	
	11		XML Tag	xs:choice	
2.100	11	Mandate Acceptance Report V06	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of	
		+Underlying Acceptance Details		'Other' is allowed.	
		++Original Mandate	ISO Name	Organisation Identification	
		+++Original Mandate	ISO Definition	Unique and unambiguous way to identify an	
		++++Debtor	*** **	organisation.	
		++++Hdentification	XML Tag	OrgId	
2 101		+++++Organisation Identification	Type	OrganisationIdentification29	
2.101	11	Mandate Acceptance Report V06	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one	
		+Underlying Acceptance Details	ICO Nove	occurrence of 'Other' is allowed. Private Identification	
		++Original Mandate	ISO Name		
		+++Original Mandate ++++Debtor	ISO Definition	Unique and unambiguous identification of a	
		+++++Hentification	VMI Too	person, for example a passport.	
			XML Tag	PrvtId	
2.102	0 1	+++++Private Identification	Type	PersonIdentification13	
2.102	01	Mandate Acceptance Report V06	ISO Name	Country Of Residence	
		+Underlying Acceptance Details	ISO Definition	Country in which a person resides (the place of a	
		++Original Mandate		person's home). In the case of a company, it is the	
		+++Original Mandate		country from which the affairs of that company	
		++++Debtor	NAME OF A	are directed.	
		+++++Country Of Residence	XML Tag	CtryOfRes	
			Туре	CountryCode	
2.102	0 1	M 1 A A D A MOC	Pattern	[A-Z]{2,2} Contact Details	
2.103	01	Mandate Acceptance Report V06	ISO Name		
		+Underlying Acceptance Details	ISO Definition	Set of elements used to indicate how to contact	
		++Original Mandate +++Original Mandate	VMI Tog	the party. CtctDtls	
		++++Debtor	XML Tag	Contact4	
		+++++Contact Details	Туре	Contact4	
2.104	11	Mandate Acceptance Report V06	SEPA Rulebook	AT DOOL Assessed Number of the Debton	
2.104	11	+Underlying Acceptance Details	SEPA Usage Rule(s)	AT-D001 Account Number of the Debtor.	
		++Original Mandate	SEI'A Usage Raie(s)	Only IBAN is allowed.	
		+++Original Mandate	ISO Name	Debtor Account	
		++++Debtor Account	ISO Definition	Unambiguous identification of the account of the	
		THE DEDICAL ACCOUNT	150 Definition	debtor, to which a debit entry will be made as a	
				result of the transaction.	
			XML Tag	DbtrAcet	
			Type	CashAccount38	
2.105	1 1	Mandata Accentance Penort V06	ISO Name	Debtor Agent	
2.103	11	Mandate Acceptance Report V06 +Underlying Acceptance Details	ISO Name ISO Definition	Financial institution servicing an account for the	
		++Original Mandate	150 Demilition	debtor.	
		+++Original Mandate	XML Tag	DbtrAgt	
		++++Debtor Agent	Type	BranchAndFinancialInstitutionIdentification6	
2.106	11	Mandate Acceptance Report V06		Either 'BICFI' or 'Other/Identification' must be	
2.100	11	+Underlying Acceptance Details	SEIA Usuge Ruie(S)	used.	
		++Original Mandate	ISO Name	Financial Institution Identification	
		+++Original Mandate	ISO Definition	Unique and unambiguous identification of a	
		++++Debtor Agent	150 Demilition	financial institution, as assigned under an	
		+++++Financial Institution Identification		internationally recognised or proprietary	
		++++Financial institution identification		identification scheme.	
			XML Tag	FinInstnId	
			Type	FinancialInstitutionIdentification18	
	1		Type	i manetarmoutuuomuenumeauom o	



#	SEPA	Maggaga Elamont	EM	Jondoto Walidation Magaza
#	SEPA Mult	Message Element		Iandate Validation Message EPA Core Requirements
2.107	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification +++++	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}
2.108	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
2.109	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
2.110	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate ++++Original Mandate +++++Pinancial 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
2.111	01	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
2.112	11	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
2.113	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Pebtor Agent +++++Financial Institution Identification ++++++Other ++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice



#	SEPA	Message Element		Iandate Validation Message EPA Core Requirements
0.114	Mult	N. 1. A		-
2.114		Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Debtor Agent ++++Financial Institution Identification +++++Hother +++++Hssuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.115	01	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
2.116	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate ++++Uriginal 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
2.117	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor ++++Name	SEPA Rulebook	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
2.118		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
2.119	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor ++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type XML Tag	AT-P007 Identification code of the Debtor Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice
2.120		Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification ++++++Organisation Identification		Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.121	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification +++++Private Identification		Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13



#	SEPA	Message Element	E-M	fandate Validation Message
	Mult		S	EPA Core Requirements
2.122	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Ultimate Debtor ++++Country Of Residence	ISO Name ISO Definition XML Tag Type	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode
2.123	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Contact Details	Pattern ISO Name ISO Definition XML Tag Type	[A-Z]{2,2} Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.124	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate +++Handate 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
2.125	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Referred Document		Only one occurrence is allowed. Referred Document Provides information to identify the underlying documents associated with the mandate. RfrdDoc ReferredMandateDocument1
2.126	01	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
2.127	11	Mandate Acceptance Report V06 +Underlying Acceptance Details ++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
2.128	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Referred Document +++++Creditor Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Creditor Reference Unique and unambiguous identification as assigned by the creditor to the referred document shared with the debtor for its own reference. CdtrRef Max35Text 1 35 1 35
2.129	01	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate ++++Referred Document +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate
2.130	0n	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



	SEPA Mult	1120000000	E-Mandate Validation Message SEPA Core Requirements	
3.0	0n	Mandate Acceptance Report V06	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Туре	SupplementaryData1



2.4.2 Message Element Specifications

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

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



3 <u>LIST OF MAIN CHANGES IN THE SDD B2B E-MANDATE SERVICE IMPLEMENTATION</u> <u>GUIDELINES RELATIVE TO VERSION 2021 v1.0</u>

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

1. General

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

2. Chapter 1 'Introduction'

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

3. Section 1.4 'Character Set'

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

4. ISO 20022 Messages:

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



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