SEPA Request-To-Pay (SRTP)

Payee – Payee's RTP Service Provider SRTP Enrolment and Activation Implementation Guidelines

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Abstract
This document sets out the rules for implementing the enrolment and activation processes as described in version 3.2 of the SEPA Request-to-Pay (SRTP) Scheme Rulebook based on relevant ISO 20022 XML message standards.

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0   Document Information

0.1   References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	EPC014-20	SEPA Request-To-Pay Scheme Rulebook Version 3.2	EPC
[2]	-	ISO 20022 XML Request To Pay (RTP) Service (reda.066 – reda.073)	ISO 20022
[3]	ISO 3166	Country Codes	ISO
[4]	ISO 4217	Currency Code List	ISO
[5]	ISO 9362	Business Identifier Codes (BIC)	ISO
[6]	ISO 13616	IBAN: International Bank Account Number	ISO[1]
[7]	EPC217-08	SEPA Requirements for an Extended Character Set	EPC
[8]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	EPC
[9]	EPC260-20	Clarification Paper on the SRTP Rulebook	EPC

0.2   Change History

Issue number	Dated	Reason for revision
V1.0	22122023	EPC Board approval

0.3   Purpose of Document

The objective of these Guidelines is to define the rules to be applied to the ISO 20022 XML message standards for the implementation of the SEPA Request-to-Pay (SRTP) Enrolment and Activation messages in the Payee - Payee's SRTP Service Provider space.

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

1   Introduction

The following table maps the datasets as defined in the SRTP Rulebook to the relevant ISO 20022 XML message standard:

SEPA Request-to-Pay (SRTP) Rulebook Datasets	ISO 20022 XML Message Standards
DSO-01 Payee to Payee's RTP Service Provider RTP Enrolment Request	RequestToPayCreditorEnrolmentRequestV01 (reda.066.001.01)
DSO-02 Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request	RequestToPayCreditorEnrolmentAmendment RequestV01 (reda.067.001.01)
DSO-03 Payee to Payee's RTP Service Provider RTP Enrolment Cancellation Request	RequestToPayCreditorEnrolmentCancellation RequestV01 (reda.068.001.01)
DSO-04 Payee's RTP Service Provider to Payee RTP Enrolment/Amendment/ Cancellation Status Report	RequestToPayCreditorEnrolmentStatusReport V01 (reda.069.001.01)
DSO-05 Payee to Payee's RTP Service Provider RTP Activation Request DSO-23 Payee's RTP Service Provider to Payee RTP Activation Request	RequestToPayDebtorActivationRequestV01 (reda.070.001.01)
DSO-08 Payee to Payee's RTP Service Provider Activation Amendment Request DSO-26 Payee's RTP Service Provider to Payee RTP Activation Amendment Request	RequestToPayDebtorActivationAmendment RequestV01 (reda.071.001.01)
DSO-11 Payee to Payee's RTP Service Provider Activation Cancellation Request	RequestToPayDebtorActivationCancellation RequestV01 (reda.072.001.01)

DSO-29 Payee's RTP Service Provider to Payee RTP Activation Cancellation Request	
DSO-16 Payee's RTP Service Provider to Payee RTP Activation/Amendment/ Cancellation Status Report DSO-30 Payee to Payee's RTP Service Provider RTP Activation/Amendment/ Cancellation Status Report	RequestToPayDebtorActivationStatusReportV01 (reda.073.001.001.01)

The Guidelines for the Enrolment and Activation related XML message standard are optional. This means that the SRTP Service Providers can bilaterally decide with their Payees or Payers whether to use these messages or not, and these messages may be rejected if sent to an SRTP Service Provider which does not support this option.

1.1 Coverage of the SRTP Enrolment and Activation Implementation Guidelines

The purpose of the SRTP Enrolment and Activation Implementation Guidelines, hereafter referred to as the Guidelines, is to provide guidance on the use of the ISO 20022 XML message standards for SRTP Enrolment and Activation related messages as defined in the SRTP scheme rulebook.

The Guidelines are fully aligned to the SEPA core requirements when defined in the rulebook and identify message elements needed for SRTP related Enrolment and Activation processes while recognising message elements that may be available for use in Additional Optional Services (AOS), as shown below.

Global ISO 20022 XML Message Standards			
Message elements from the ISO messages corresponding to rulebook requirements	**Message elements that are mandatory in the ISO messages or needed for processing**	**Message elements from the ISO messages available for use by AOS within an EPC governance framework**	**Message elements from ISO messages not applicable to SEPA**
EPC implementation guidelines for SEPA Core subset, identifying elements - **to be used as defined in ISO** - **to be used with SEPA usage rules (from or completing the Rulebook)** **Note: yellow fields can be used in a specific way for an AOS.**		**To be developed and documented by AOS Communities**	**Not available for use in SEPA**
SEPA Request-to-Pay Enrolment and Activation			

Figure 1

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

- required in the rulebook as business requirements

- needed for processing by SRTP Service Providers and customers of SRTP Service Providers

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

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

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

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

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

1.2 Use of these Guidelines by the SRTP users (i.e. Payee, Payer and their respective SRTP Service Providers)

- SEPA core SRTP Enrolments and Activations are executed using messages only containing message elements defined as part of the SEPA Core Subset (shaded yellow in Figure 2).

- SRTP Enrolment and Activation messages that include message elements that are defined and documented by AOS communities (shaded white/yellow in Figure 2) are considered as SRTP Enrolment and Activation, but not as SEPA core SRTP Enrolment and Activation.

- It is the responsibility of every SRTP user to ensure that message elements defined for use in an AOS are only included in messages sent to AOS community members.

- An SRTP Service Provider 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 (if applicable). This SRTP Service Provider, however, may reject the message for this reason.

- SRTP Service Providers that do not support the optional SRTP Enrolment and Activation messages can reject these messages.

1.3 Notation Conventions

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

#	SEPA Mul	Message Element	SEPA Core Requirements
1.00	1..1	Message root +Group Header ++Sublevel 1 +++Sublevel 2	*SEPA Usage Rule(s)* (*e.g. Mandatory*) *SEPA Format Rule(s)* ISO Name ISO Definition XML Tag Type (Yellow: Message Element that is part of the SEPA core service)
	1..1		**XML Tag** xs:choice
1.01	1..1	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	*SEPA Rulebook* (*Attribute used in Rulebook*) *SEPA Usage Rule(s)* (*e.g. Only 'SEPA' is allowed.*) ISO Name ISO Definition XML Tag Type *ISO Length* *SEPA Length* (Yellow: Message Element that is part of the SEPA core service)
			SEPA Code restrictions
			SEPA *SingleEuroPaymentsArea* *Payment must be executed following the Single Euro Payments Area scheme.*
1.02	1..1	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type (White: Message Element that is not part of the core service but is available for use in a SEPA AOS)
1.0n	0..1	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Element that is not availble for use in SEPA)

Figure 2

Where:

- Column 1 indicates the message element index number specific to these Guidelines. As a result, the index numbers differ from the ones used in the relating ISO 20022 Message Definition Report, PDF version.

  Components of message elements that are not allowed in SRTP Enrolment and Activation or where no SEPA Core Requirements are defined are not displayed in full as the ISO 20022 XML standard applies.

- Column 2 indicates the mandatory or optional status and the number of repetitions defined by the SEPA Core Requirements, e.g.:

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

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

The displayed 'SEPA multiplicity' may thus differ from the one of the ISO 20022 XML message 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 message 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 message standard, which are shown in non-italic characters.

    - o When defined in the Rulebook, the attribute is indicated by the attribute name and where applicable, the number, i.e., AT-nnnn. Those message elements are shaded yellow.

    - o When the message element specified in the ISO 20022 XML message standard is used for SRTP Enrolment and Activation without change (regarding the definition and any usage rules), no specific SEPA Core requirements are provided and is shaded yellow.

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

    - o When the message element is not available for use in SRTP Enrolment and Activation, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.

    - o 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 characters in the message elements. Two considerations are:

- While SRTP Service Providers and their customers must be allowed to use the character set currently in use at national level,

- SRTP Service Providers 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).

- SRTP Service Providers 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 [8]:

  o Content is restricted to the Latin character set as defined above

  o Content must not start or end with a '/'

  o Content must not contain '//'

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.

1.6 Implementation of ISO 20022 XML rules

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

2   Optional Payee to Payee's SRTP Service Provider Enrolment messages

This document describes all the SRTP Enrolment related messages that are exchanged between the Payee and the Payee's RTP Service Provider (in both directions).

2.1   Payee to Payee's RTP Service Provider RTP Enrolment Request Dataset (DSO-01)

This dataset and the message description below correspond with line '1- Enr-01' in Annex 'Overview of functional flows'.

2.1.1   Use of the Request To Pay Creditor Enrolment Request (reda.066.001.01)

The Payee sends the RTP Enrolment Request to the Payee's SRTP Service Provider.

The message caters for one single Enrolment Request.

The following should be noted:

- Index 1.1 'Message Identification' must start with "PAYEE/".
- The Payee (or a technical provider of the Payee) is identified as the 'Initiating Party' of the Enrolment Request.
- AT-B001 'IBAN(s) used by the Payee in the SRTP messages' is to be populated under:
  - Index 2.41 'Creditor/Identification/Organisation Identification/Other/Identification', in case the Payee is a corporate; or
  - Index 2.48 'Creditor/Identification/Private Identification/Other/Identification', in case the Payee is a natural person.
- Index 2.94 'Merchant Category Code' (AT-E006 'Merchant Category Code'): If the Payee has no Merchant Category Code then "0000" must be used.
- AT-B019 'Activation request delivery party' (index 3.16) is to be understood as the Payee's SRTP address to which the activation requests have to be sent. The Payee's SRTP address is the combination of the Payee's identification code and Identifier of the Payee's RTP Service Provider. If the Payee's SRTP address is not yet available (at the time of sending the Enrolment Request) then "NOTPROVIDED" is to be used. Depending on whether the Payee is a corporate or natural person, data element 'Activation Request Delivery Party/ Identification/Organisation Identification' or 'Activation Request Delivery Party/ Identification/Private Identification' is to be used.

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Document +Request To Pay Creditor Enrolment Request V01	**ISO Name**	Request To Pay Creditor Enrolment Request V01
			ISO Definition	The RequestToPayCreditorEnrolmentRequest message is sent by the creditor RTP (Request To Pay) provider to an RTP directory provider and optionally by the creditor to a creditor RTP provider to request the creditor registration in the RTP directory. The message may also be forwarded to any authorised third party, as defined in the local scheme.
			XML Tag	ReqToPayCdtrEnrlmntReq
			Type	RequestToPayCreditorEnrolmentRequestV01
1.0	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Header	**ISO Name**	Header
			ISO Definition	Set of characteristics to identify the message and parties playing a role in the creditor enrolment request.
			XML Tag	Hdr
			Type	EnrolmentHeader2
1.1	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Message Identification	*SEPA Usage Rule(s)*	*Must start with "PAYEE/"*
			ISO Name	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Message Originator	**ISO Name**	Message Originator
			ISO Definition	Party that sends the message.
			XML Tag	MsgOrgtr
			Type	RTPPartyIdentification1
1.4	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Message Recipient	**ISO Name**	Message Recipient
			ISO Definition	Party that receives the message.
			XML Tag	MsgRcpt
			Type	RTPPartyIdentification1
1.5	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Initiating Party	*SEPA Usage Rule(s)*	*The initiating party may either be the Payee or a technical provider of the Payee. The identification of the initiating party is agreed with the Payee's RTP Service Provider.*
			ISO Name	Initiating Party
			ISO Definition	Party that initiates the message. This can either be the creditor himself or the party that initiates the request on behalf of the creditor.
			XML Tag	InitgPty
			Type	RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
1.6	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Initiating Party ++++Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*'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*
1.7	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Initiating Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.8	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Initiating Party ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party49Choice
1.9	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Initiating Party ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.10	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Initiating Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.0	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Creditor Enrolment Specific attributes of the creditor and service enrolment provided by the creditor for its enrolment. CdtrEnrlmnt CreditorEnrolment3
2.1	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment	ISO Name ISO Definition XML Tag Type	Enrolment Detailed activation data related to the creditor enrolment. Enrlmnt CreditorServiceEnrolment1
2.2	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment ++++Enrolment Start Date	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B002 Enrolment start date.* *Mandatory.* Enrolment Start Date Start date when the creditor enrolment becomes effective. EnrlmntStartDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
2.3	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment ++++Enrolment Start Date +++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
2.4	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment ++++Enrolment Start Date +++++Date Time	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
2.5	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment ++++Enrolment End Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B003 Enrolment end date.* Enrolment End Date End date when the creditor enrolment becomes effective. EnrlmntEndDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
2.6	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment ++++Enrolment End Date +++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
2.7	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment ++++Enrolment End Date +++++Date Time	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
2.8	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment ++++Visibility	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B008 Visibility.* Visibility Provides the details of the visibility of the creditor enrolment as shown to the debtors. Vsblty Visibilty1
2.9	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment ++++Visibility +++++Start Date	ISO Name ISO Definition XML Tag Type	Start Date Start date when the information will be shown to the debtors. StartDt DateAndDateTime2Choice
2.10	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment ++++Visibility +++++End Date	ISO Name ISO Definition XML Tag Type	End Date End date when the information will be shown to the debtors. EndDt DateAndDateTime2Choice
2.11	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment ++++Visibility +++++Limited Visibility	ISO Name ISO Definition XML Tag Type	Limited Visibility Indicates whether the information is shown to the debtors or not. Usage: when absent, the default value is no limited visibility (false). LtdVsblty TrueFalseIndicator

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
2.12	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment ++++Service Activation Allowed	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B009 Service Activation allowed.* Service Activation Allowed Define the acceptance of activation requests through the scheme. Usage: When true, it is possible for the debtor to send activation requests through its payment service provider. When false, it is not possible for the debtor to send activation request through servicing messages. The creditor only accepts activation through another way(s). SvcActvtnAllwd TrueFalseIndicator
2.13	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment ++++Service Description Link	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-B010 Service description link.* Service Description Link Information web page, as provided by the creditor, to which the debtor can be linked for further information (Universal Resource Locator - URL). SvcDescLk Max2048Text 1 .. 2048 *1 .. 2048*
2.14	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment ++++Creditor Service Activation Link	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-B011 Payee service activation link.* Creditor Service Activation Link Web page link provided by the Creditor, intended to the Debtors, to proceed to activation when servicing messages can not be used. CdtrSvcActvtnLk Max2048Text 1 .. 2048 *1 .. 2048*
2.15	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor Trading Name	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E002 Trade Name of the Payee.* *'Name' is limited to 70 characters in length.* Creditor Trading Name Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name. CdtrTradgNm Max140Text 1 .. 140 *1 .. 70*
2.16	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1
2.17	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E001 Name of the Payee.* *Mandatory.* *'Name' is limited to 70 characters in length.* Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 70*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
2.18	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Postal Address	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E004 Address of the Payee.* *Mandatory.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.19	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Postal Address +++++Address Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.20	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++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*
2.21	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Postal Address +++++Sub Department	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.22	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++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*
2.23	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++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*
2.24	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++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*
2.25	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Postal Address +++++Floor	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Floor Floor or storey within a building. Flr Max70Text 1 .. 70 *1 .. 70*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
2.26	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++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*
2.27	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++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*
2.28	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++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*
2.29	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++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*
2.30	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++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*
2.31	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Postal Address +++++District Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*
2.32	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++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*
2.33	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Postal Address +++++Country	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*It is recommended that this element is populated even if the country of the Payee is also mentioned under 'Address Line'.* Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
2.34	0..2	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Postal Address +++++Address Line	*SEPA Usage Rule(s)*	*Only two occurrences are allowed.*
			ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	*1 .. 70*
			SEPA Length	*1 .. 70*
2.35	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification	*SEPA Rulebook*	*AT-B001 IBAN(s) used by the Payee in the SRTP messages.*
			SEPA Usage Rule(s)	*Mandatory.*
				'Other/Identification' must be used either under 'Organisation Identification' or 'Private Identification' to provide Payee's IBAN(s).
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party49Choice
	1..1		XML Tag	xs:choice
2.36	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Organisation Identification	ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
2.37	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.38	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Organisation Identification ++++++LEI	ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.39	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Organisation Identification ++++++Email Address	ISO Name	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*
2.40	1..n	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
2.41	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B001 IBAN(s) used by the Payee in the SRTP messages.* *Only the provision of an IBAN is allowed.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.42	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.43	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.44	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.45	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++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
2.46	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Private Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.47	1..n	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Private Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
2.48	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Private Identification ++++++Other +++++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-B001 IBAN(s) used by the Payee in the SRTP messages.* *Only the provision of an IBAN is allowed.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
2.49	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.50	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Private Identification ++++++Other +++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.51	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++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}
2.52	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++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
2.53	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E012 Ultimate Payee.* Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr RTPPartyIdentification1
2.54	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Name	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Name of the Ultimate Payee.* *'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*
2.55	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Postal Address	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Address of the Ultimate Payee.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
2.56	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Postal Address +++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.57	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate 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*
2.58	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Postal Address +++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.59	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate 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*
2.60	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate 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*
2.61	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate 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*
2.62	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate 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*
2.63	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Postal Address +++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 .. 16 *1 .. 16*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
2.64	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate 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*
2.65	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate 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*
2.66	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate 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*
2.67	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate 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*
2.68	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Postal Address +++++District Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*
2.69	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate 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*
2.70	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Postal Address +++++Country	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*It is recommended that this element is populated even if the country of the Ultimate Payee is also mentioned under 'Address Line'.* Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.71	0..2	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Postal Address +++++Address Line	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** ***SEPA Length***	*Only two occurrences are allowed.* Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 .. 70 *1 .. 70*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
2.72	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Identification code of the Ultimate Payee.* *Trade Name of the Ultimate Payee.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		XML Tag	xs:choice
2.73	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If 'Identification code of the Ultimate Payee' is different from 'AnyBIC' or* *'LEI' then 'Other' must be populated.* *If 'Trade Name of the Ultimate Payee' is also needed, then up to two occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to 'Identification code of the Ultimate Payee' must contain the Identification Code of the Ultimate Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to 'Trade Name of the Ultimate Payee' must contain the Trade Name of the Ultimate Payee under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.74	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification ++++++Any BIC	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*Identification code of the Ultimate Payee.* Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.75	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification ++++++LEI	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*Identification code of the Ultimate Payee.* LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.76	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 *..* 256 *1 .. 256*
2.77	0..2	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Up to two occurrences are allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
2.78	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)*	*Identification code of the Ultimate Payee.* *Trade Name of the Ultimate Payee.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*
2.79	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
2.80	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)*	*Only "BOID" (Identification code of the Ultimate Payee) is allowed.*
			ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 **..** 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
2.81	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)*	*Only "BCID" (Trade Name of the Ultimate Payee) is allowed.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*
			SEPA Code Restrictions	
			BCID	*CommercialIdentification* *Commercial Identification of the organisation (e.g. Trade Name)*
2.82	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	**ISO Name**	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
2.83	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification	*SEPA Usage Rule(s)*	*If 'Identification code of the Ultimate Payee' and/or 'Trade Name of the Ultimate Payee' is to be provided, then up to two occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to 'Identification code of the Ultimate Payee' must contain the Identification Code of the Ultimate Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to 'Trade Name of the Ultimate Payee' must contain the Trade Name of the Ultimate Payee under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification17
2.84	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Date And Place Of Birth	ISO Name	Date And Place Of Birth
			ISO Definition	Date and place of birth of a person.
			XML Tag	DtAndPlcOfBirth
			Type	DateAndPlaceOfBirth1
2.85	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Email Address	ISO Name	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*
2.86	1..2	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Other	*SEPA Usage Rule(s)*	*Mandatory.* *Up to 2 occurrences are allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of a person, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericPersonIdentification1
2.87	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)*	*Identification code of the Ultimate Payee.* *Trade Name of the Ultimate Payee.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.88	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
2.89	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)*	*Only "POID" (Identification code of the Ultimate Payee) is allowed.*
			ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalPersonIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*
2.90	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)*	*Only "PCID" (Trade Name of the Ultimate Payee) is allowed.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
			SEPA Code Restrictions	
			PCID	*CommercialIdentification* *Commercial Identification of the person (e.g. Trade Name)*
2.91	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Other +++++++Issuer	**ISO Name**	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.92	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Country Of Residence	**ISO Name**	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.93	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Contact Details	**ISO Name**	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.94	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Merchant Category Code	*SEPA Rulebook*	*AT-E006 Merchant Category Code.*
			SEPA Usage Rule(s)	*If the Payee has no Merchant Category Code then "0000" must be used.*
			ISO Name	Merchant Category Code
			ISO Definition	Classification of a business by the types of goods or services it provides.
			XML Tag	MrchntCtgyCd
			Type	MerchantCategoryCodeIdentifier
			Pattern	[0-9]{4,4}

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
2.95	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor Logo	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-B006 Payee logo.* Creditor Logo Commercial logo of the creditor. CdtrLogo Max10KBinary 1 .. 10240 *1 .. 10240*
3.0	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data	**ISO Name** **ISO Definition** **XML Tag** **Type**	Activation Data Specific attributes requested from the debtor for its activation as specified by the creditor in the creditor enrolment request. ActvtnData CreditorInvoice3
3.1	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Limited Presentment Indicator	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B013 Limited presentment indicator.* Limited Presentment Indicator Indicates whether the creditor allows limited presentment of the e-invoice, that is, only the e-invoice data needed for payment initiation. LtdPresntmntInd TrueFalseIndicator
3.2	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Customer Identification Type	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B014 Counterpart identification type.* *This is related to the identification type of the Payer.* Customer Identification Type Unique and unambiguous type of the identification of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system. CstmrIdTp CustomerTypeRequest2
3.3	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Customer Identification Type ++++Requested	**ISO Name** **ISO Definition** **XML Tag** **Type**	Requested Indicates whether the customer identification is required by the creditor or not. Reqd RequestedIndicator
3.4	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Customer Identification Type ++++Organisation Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Organisation Type Specifies which type of customer identification is requested for an organisation. OrgTp OrganisationType2
3.5	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Customer Identification Type ++++Private Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Private Type Specifies which type of customer identification is requested for a person. PrvtTp PersonType2
3.6	0..n	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Contract Format Type	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B015 Contract format type.* *This is related to the contract between the Payee and the Payer.* Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
3.7	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Contract Format Type ++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Document format, in a coded form. Cd ExternalDocumentFormat1Code 1 .. 4 *1 .. 4*
3.8	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Contract Format Type ++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Document format, in a free text form. Prtry GenericIdentification1
3.9	0..2	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Contract Reference Type	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B004 Enrolment contract reference type.* *AT-B016 Contract reference type.* *AT-B004 refers to the contract between the Payee and the Payee's RTP SP.* *AT-B016 refers to the contract between the Payee and the Payer.* *Up to two occurrences are allowed.* *If both AT-B004 and AT-B016 are provided then the first occurrence should refer to AT-B004 and the second occurrence to AT-B016.* Contract Reference Type Type of the contract reference for which the enrolment is defined.Type of the contract reference requested by the creditor which the debtor must provide in the debtor activation request to identify the contract(s) for which the RTP is requested. CtrctRefTp DocumentType1Choice
	1..1		XML Tag	xs:choice
3.10	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Contract Reference Type ++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Document type, in a coded form. Cd ExternalDocumentType1Code 1 .. 4 *1 .. 4*
3.11	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Contract Reference Type ++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Document type, in a proprietary form. Prtry GenericIdentification1
3.12	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Creditor Instruction	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B017 Payee instruction.* Creditor Instruction Instructions provided by the seller (that is creditor or ultimate creditor) for the Request-To-Pay (RTP) recipient (that is the debtor). The instructions may include for example the time required by the creditor to take into account the activation request. The debtor agent may display the information in the customer's own service language. CdtrInstr Max500Text 1 .. 500 *1 .. 500*
3.13	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party	ISO Name ISO Definition XML Tag Type	Activation Request Delivery Party Creditor's service provider address to which the debtor activation has to be delivered. ActvtnReqDlvryPty RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
3.14	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++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*
3.15	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.16	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B019 Activation request delivery party.* *Payee's SRTP address to which the activation requests have to be sent, if already available. The Payee's SRTP address is the combination of the Payee's identification code and the Identifier of the Payee's RTP Service Provider. If Payee's SRTP address is not yet available, then "NOTPROVIDED" is to be used under 'Other/ Identification' and under 'Other/Issuer'. Mandatory. 'Private Identification' is to be used if the Payee is a natural person.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		**XML Tag**	xs:choice
3.17	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
3.18	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.19	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.20	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
3.21	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.22	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Payee's identification code.* Identification Identification assigned by an institution. Id Max35Text 1 **..** 35 *1 .. 35*
3.23	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
3.24	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Identifier of the Payee's RTP Service Provider* *Mandatory.* Issuer Entity that assigns the identification. Issr Max35Text 1 **..** 35 *1 .. 35*
3.25	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Private Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only 'Other' is allowed.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
3.26	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++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
3.27	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 **..** 256 *1 .. 256*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01	
3.28	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Other	*SEPA Usage Rule(s)*	*Mandatory.* *Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of a person, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericPersonIdentification1
3.29	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)*	*Payee's identification code.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.30	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name	ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	PersonIdentificationSchemeName1Choice
3.31	1..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Other +++++++Issuer	*SEPA Usage Rule(s)*	*Identifier of the Payee's RTP Service Provider Mandatory.*
			ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.32	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
3.33	0..1	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
4.0	0..n	Document +Request To Pay Creditor Enrolment Request V01 ++Supplementary Data	ISO Name	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

2.2   Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request Dataset (DSO-02)

This dataset and the message description below correspond with line 3 'EnrA-02' in Annex 'Overview of functional flows'.

2.2.1   Use of the Request To Pay Creditor Enrolment Amendment Request (reda.067.001.01)

The Payee sends an RTP Enrolment Amendment Request to the Payee's RTP Service Provider.

The message caters for one single Enrolment Amendment Request.

The following should be noted:

- Index 1.1 'Message Identification' must start with "PAYEE/".
- The Payee (or a technical provider of the Payee) is identified as the 'Initiating Party' of the Enrolment Amendment Request.
- Index 2.1 'Original Business Instruction' can refer to information from the orginal reda.066 or reda.067 (in case of a previous amendment).
- Index 2.32 'Reason/Code' (under 'Amendment Reason') to be populated only with ISO code "CUST" (Requested by Customer).
- Index 2.52 'Creditor' (under 'Amendment/Creditor Enrolment'): If the Payee details have not been amended, then the orginal Payee details as provided in the reda.066 must be provided here (as the element is mandatory in ISO 20022).
- AT-B019 'Activation request delivery party' (index 2.148) is to be understood as the Payee's SRTP address to which the activation requests have to be sent. The Payee's SRTP address is the combination of AT-E005 'Payee's identification code' and AT-N002 'Identifier of the Payee's RTP Service Provider'. Depending on whether the Payee is a corporate or natural person, data element 'Activation Request Delivery Party/ Identification/Organisation Identification' or 'Activation Request Delivery Party/ Identification/Private Identification' is to be used.
- Index 2.166 'Original Enrolment data': The underlying message elements must be the same as the mandatory message elements - and where applicable the optional message elements to be changed (if data element available) - of the original enrolment request 'reda.066' message, populated either with the value of the original reda.066 or when applicable with the value updated in a subsequent reda.067 message, according to the information given under element 'Message Name Identification'.

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
		Document	XML Tag	Document
			Type	Document
	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01	ISO Name	Request To Pay Creditor Enrolment Amendment Request V01
			ISO Definition	The RequestToPayCreditorEnrolmentAmendmentReq uest message is sent by the creditor RTP (Request To Pay) provider to an RTP directory provider and optionally by the creditor to a creditor RTP provider to request for the amendment of the creditor registration in the RTP directory. The message may also be forwarded to any authorised third party, as defined in the local scheme
			XML Tag	ReqToPayCdtrEnrlmntAmdmntReq
			Type	RequestToPayCreditorEnrolmentAmendmentReq uestV01
1.0	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header	ISO Name	Header
			ISO Definition	Set of characteristics to identify the message and parties playing a role in the amendment of the creditor enrolment.
			XML Tag	Hdr
			Type	EnrolmentHeader2
1.1	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Message Identification	*SEPA Usage Rule(s)*	*Must start with "PAYEE/"*
			ISO Name	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Creation Date Time	ISO Name	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Message Originator	ISO Name	Message Originator
			ISO Definition	Party that sends the message.
			XML Tag	MsgOrgtr
			Type	RTPPartyIdentification1
1.4	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Message Recipient	ISO Name	Message Recipient
			ISO Definition	Party that receives the message.
			XML Tag	MsgRcpt
			Type	RTPPartyIdentification1
1.5	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Initiating Party	*SEPA Usage Rule(s)*	*The initiating party may either be the Payee or a technical provider of the Payee. The identification of the initiating party is agreed with the Payee's RTP Service Provider.*
			ISO Name	Initiating Party
			ISO Definition	Party that initiates the message. This can either be the creditor himself or the party that initiates the request on behalf of the creditor.
			XML Tag	InitgPty
			Type	RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
1.6	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Initiating Party ++++Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*'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*
1.7	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Initiating Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.8	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Initiating Party ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party49Choice
1.9	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Initiating Party ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.10	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Initiating Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.0	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Amendment Data Provides further details on the creditor enrolment amendment request. AmdmntData CreditorEnrolmentAmendment3
2.1	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Business Instruction	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Information from the original reda.066 or reda. 067 (in case of a previous amendment).* *Mandatory.* Original Business Instruction Unique identification of the original instruction. OrgnlBizInstr OriginalBusinessInstruction1
2.2	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Business Instruction ++++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 instruction message. MsgId Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.3	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Business Instruction ++++Message Name Identification	*SEPA Usage Rule(s)*	*This should reflect the last message exchange, i. e. either 'reda.066' or 'reda.067' if a previous amendment was made. Mandatory.*
			ISO Name	Message Name Identification
			ISO Definition	Specifies the instruction message name identifier to which the message refers.
			XML Tag	MsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.4	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Business Instruction ++++Creation Date Time	ISO Name	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.5	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Amendment Reason
			ISO Definition	Provides detailed information on the amendment reason.
			XML Tag	AmdmntRsn
			Type	CreditorEnrolmentAmendmentReason2
2.6	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator	*SEPA Usage Rule(s)*	*The Payee is the Originator of the amendment request. Mandatory.*
			ISO Name	Originator
			ISO Definition	Party that issues the amendment request.
			XML Tag	Orgtr
			Type	RTPPartyIdentification1
2.7	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Name	*SEPA Rulebook*	*AT-E001 Name of the Payee.*
			SEPA Usage Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
2.8	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.9	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party49Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.10	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*If AT-E005 is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-E005 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
2.11	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.12	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.13	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Email Address	ISO Name	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*
2.14	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
2.15	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02		
2.16	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice	
	1..1		**XML Tag**	xs:choice	
2.17	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only "BOID" is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 **..** 4 *1 .. 4*	
			SEPA Code Restrictions		
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*	
2.18	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 **..** 35 *1 .. 35*	
2.19	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 **..** 35 *1 .. 35*	
2.20	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*If AT-E005 is provided it must be present in 'Other'.* *The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17	

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.21	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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
2.22	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.23	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.24	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E005 Payee's Identification Code.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
2.25	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.26	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "POID" is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.27	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 **..** 35 *1 .. 35*
2.28	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 **..** 35 *1 .. 35*
2.29	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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}
2.30	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.31	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the amendment request. Rsn CreditorEnrolmentAmendmentReason1Choice
	1..1		XML Tag	xs:choice
2.32	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason +++++Code	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B020 Enrolment amendment reason Code.* *Only "CUST" is allowed.* Code Reason, as published in an external reason code list. Cd ExternalCreditorEnrolmentAmendmentReason1Code 1 **..** 4 *1 .. 4*
			SEPA Code Restrictions	
			CUST	*RequestedByCustomer* *Amendment requested by the customer.*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.33	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.34	0..n	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++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*
2.35	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment	ISO Name ISO Definition XML Tag Type	Amendment Provides the amended enrolment data. Amdmnt CreditorEnrolmentAmendment4
2.36	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment	ISO Name ISO Definition XML Tag Type	Creditor Enrolment Specific attributes of the creditor and service enrolment provided by the creditor for its enrolment. CdtrEnrlmnt CreditorEnrolment4
2.37	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment	ISO Name ISO Definition XML Tag Type	Enrolment Detailed activation data related to the creditor enrolment. Enrlmnt CreditorServiceEnrolment1
2.38	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Enrolment Start Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B002 Enrolment start date.* Enrolment Start Date Start date when the creditor enrolment becomes effective. EnrlmntStartDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
2.39	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Enrolment Start Date +++++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
2.40	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Enrolment Start Date +++++++Date Time	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.41	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Enrolment End Date	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B003 Enrolment end date.* Enrolment End Date End date when the creditor enrolment becomes effective. EnrlmntEndDt DateAndDateTime2Choice
	1..1		**XML Tag**	xs:choice
2.42	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Enrolment End Date +++++++Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Date Specified date. Dt ISODate
2.43	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Enrolment End Date +++++++Date Time	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
2.44	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Visibility	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B008 Visibility.* Visibility Provides the details of the visibility of the creditor enrolment as shown to the debtors. Vsblty Visibilty1
2.45	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Visibility +++++++Start Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Start Date Start date when the information will be shown to the debtors. StartDt DateAndDateTime2Choice
2.46	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Visibility +++++++End Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	End Date End date when the information will be shown to the debtors. EndDt DateAndDateTime2Choice
2.47	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Visibility +++++++Limited Visibility	**ISO Name** **ISO Definition** **XML Tag** **Type**	Limited Visibility Indicates whether the information is shown to the debtors or not. Usage: when absent, the default value is no limited visibility (false). LtdVsblty TrueFalseIndicator

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.48	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Service Activation Allowed	*SEPA Rulebook* **ISO Name** **ISO Definition**	*AT-B009 Service Activation allowed.* Service Activation Allowed Define the acceptance of activation requests through the scheme. Usage: When true, it is possible for the debtor to send activation requests through its payment service provider. When false, it is not possible for the debtor to send activation request through servicing messages. The creditor only accepts activation through another way(s).
			XML Tag **Type**	SvcActvtnAllwd TrueFalseIndicator
2.49	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Service Description Link	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-B010 Service description link.* Service Description Link Information web page, as provided by the creditor, to which the debtor can be linked for further information (Universal Resource Locator - URL). SvcDescLk Max2048Text 1 .. 2048 *1 .. 2048*
2.50	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Creditor Service Activation Link	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-B011 Payee service activation link.* Creditor Service Activation Link Web page link provided by the Creditor, intended to the Debtors, to proceed to activation when servicing messages can not be used. CdtrSvcActvtnLk Max2048Text 1 .. 2048 *1 .. 2048*
2.51	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor Trading Name	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E002 Trade Name of the Payee.* *'Name' is limited to 70 characters in length.* Creditor Trading Name Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name. CdtrTradgNm Max140Text 1 .. 140 *1 .. 70*
2.52	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*If the Payee details have not been amended, then the orginal Payee details as provided in the reda.066 must be populated here.* Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1
2.53	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E001 Name of the Payee.* *'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	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.54	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Postal Address	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E004 Address of the Payee.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.55	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Postal Address +++++++Address Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.56	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++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*
2.57	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Postal Address +++++++Sub Department	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.58	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++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*
2.59	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++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*
2.60	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++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*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.61	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++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*
2.62	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++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*
2.63	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++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*
2.64	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++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*
2.65	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++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*
2.66	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Postal Address +++++++Town Location Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.67	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Postal Address +++++++District Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 **..** 35 *1 .. 35*
2.68	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++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*
2.69	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Postal Address +++++++Country	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*It is recommended that this element is populated even if the country of the Payee is also mentioned under 'Address Line'.* Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.70	0..2	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Postal Address +++++++Address Line	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only two occurrences are allowed.* 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*
2.71	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B001 IBAN(s) used by the Payee in the SRTP messages.* *'Other/Identification' must be used either under 'Organisation Identification' or 'Private Identification' to provide Payee's IBAN(s).* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		XML Tag	xs:choice
2.72	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification +++++++Organisation Identification	ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02		
2.73	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Any BIC	**ISO Name** Any BIC **ISO Definition** Business identification code of the organisation. **XML Tag** AnyBIC **Type** AnyBICDec2014Identifier **Pattern** [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
2.74	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++LEI	**ISO Name** LEI **ISO Definition** Legal entity identification as an alternate identification for a party. **XML Tag** LEI **Type** LEIIdentifier **Pattern** [A-Z0-9]{18,18}[0-9]{2,2}		
2.75	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Email Address	**ISO Name** Email Address **ISO Definition** Address for electronic mail (e-mail). **XML Tag** EmailAdr **Type** Max256Text **ISO Length** 1 .. 256 *SEPA Length* *1 .. 256*		
2.76	1..n	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Other	*SEPA Usage Rule(s)* *Mandatory.* **ISO Name** Other **ISO Definition** Unique identification of an organisation, as assigned by an institution, using an identification scheme. **XML Tag** Othr **Type** GenericOrganisationIdentification1		
2.77	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Identification	*SEPA Rulebook* *AT-B001 IBAN(s) used by the Payee in the SRTP messages.* *SEPA Usage Rule(s)* *Only the provision of an IBAN is allowed.* **ISO Name** Identification **ISO Definition** Identification assigned by an institution. **XML Tag** Id **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*		
2.78	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name	**ISO Name** Scheme Name **ISO Definition** Name of the identification scheme. **XML Tag** SchmeNm **Type** OrganisationIdentificationSchemeName1Choice		

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.79	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification ++++++++Organisation Identification +++++++++Other +++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 **..** 35 *1 .. 35*
2.80	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification ++++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.81	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++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
2.82	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification ++++++++Private Identification ++++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 **..** 256 *1 .. 256*
2.83	1..n	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification ++++++++Private Identification ++++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.84	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification ++++++++Private Identification ++++++++Other +++++++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B001 IBAN(s) used by the Payee in the SRTP messages.* *Only the provision of an IBAN is allowed.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 **..** 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.85	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.86	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.87	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++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}
2.88	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++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
2.89	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-E012 Ultimate Payee.* Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr RTPPartyIdentification1
2.90	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Name of the Ultimate Payee.* *'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*
2.91	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Address of the Ultimate Payee.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.92	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address +++++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.93	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate 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*
2.94	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address +++++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.95	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate 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*
2.96	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate 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*
2.97	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate 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*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.98	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate 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*
2.99	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate 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*
2.100	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate 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*
2.101	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate 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*
2.102	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate 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*
2.103	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address +++++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.104	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address +++++++District Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 1 .. 35
2.105	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate 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
2.106	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address +++++++Country	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	It is recommended that this element is populated even if the country of the Ultimate Payee is also mentioned under 'Address Line'. Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.107	0..2	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address +++++++Address Line	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only two occurrences are allowed. 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
2.108	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Identification code of the Ultimate Payee. Trade Name of the Ultimate Payee. Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.109	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification ++++++++Organisation Identification	*SEPA Usage Rule(s)*	*If 'Identification code of the Ultimate Payee' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If 'Trade Name of the Ultimate Payee' is also needed, then up to two occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to 'Identification code of the Ultimate Payee' must contain the Identification Code of the Ultimate Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to 'Trade Name of the Ultimate Payee' must contain the Trade Name of the Ultimate Payee under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
2.110	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification ++++++++Organisation Identification ++++++++Any BIC	*SEPA Usage Rule(s)*	*Identification code of the Ultimate Payee.*
			ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.111	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification ++++++++Organisation Identification ++++++++LEI	*SEPA Usage Rule(s)*	*Identification code of the Ultimate Payee.*
			ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.112	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification ++++++++Organisation Identification ++++++++Email Address	ISO Name	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*
2.113	0..2	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification ++++++++Organisation Identification ++++++++Other	*SEPA Usage Rule(s)*	*Up to two occurrences are allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.114	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification ++++++++Organisation Identification +++++++++Other ++++++++++Identification	*SEPA Usage Rule(s)*	*Identification code of the Ultimate Payee.* *Trade Name of the Ultimate Payee.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.115	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification ++++++++Organisation Identification +++++++++Other ++++++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
2.116	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification ++++++++Organisation Identification +++++++++Other ++++++++++Scheme Name +++++++++++Code	*SEPA Usage Rule(s)*	*Only "BOID" (Identification code of the Ultimate Payee) is allowed.*
			ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
2.117	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification ++++++++Organisation Identification +++++++++Other ++++++++++Scheme Name +++++++++++Proprietary	*SEPA Usage Rule(s)*	*Only "BCID" (Trade Name of the Ultimate Payee) is allowed.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
			SEPA Code Restrictions	
			BCID	*CommercialIdentification* *Commercial Identification of the organisation (e.g. Trade Name)*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.118	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.119	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification +++++++Private Identification	*SEPA Usage Rule(s)*	*If 'Identification code of the Ultimate Payee' and/or 'Trade Name of the Ultimate Payee' is to be provided, then up to two occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to 'Identification code of the Ultimate Payee' must contain the Identification Code of the Ultimate Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to 'Trade Name of the Ultimate Payee' must contain the Trade Name of the Ultimate Payee under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.*
			ISO Name ISO Definition	Private Identification Unique and unambiguous identification of a person, for example a passport.
			XML Tag Type	PrvtId PersonIdentification17
2.120	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++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
2.121	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification +++++++Private Identification ++++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.122	1..2	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification +++++++Private Identification ++++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Up to 2 occurrences are allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02		
2.123	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Identification	*SEPA Usage Rule(s)*	*Identification code of the Ultimate Payee.* *Trade Name of the Ultimate Payee.*	
			ISO Name	Identification	
			ISO Definition	Unique and unambiguous identification of a person.	
			XML Tag	Id	
			Type	Max35Text	
			ISO Length	1 **..** 35	
			SEPA Length	*1 .. 35*	
2.124	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*	
			ISO Name	Scheme Name	
			ISO Definition	Name of the identification scheme.	
			XML Tag	SchmeNm	
			Type	PersonIdentificationSchemeName1Choice	
	1..1		**XML Tag**	xs:choice	
2.125	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name ++++++++++Code	*SEPA Usage Rule(s)*	*Only "POID" (Identification code of the Ultimate Payee) is allowed.*	
			ISO Name	Code	
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.	
			XML Tag	Cd	
			Type	ExternalPersonIdentification1Code	
			ISO Length	1 **..** 4	
			SEPA Length	*1 .. 4*	
			SEPA Code Restrictions		
			POID	*PersonCommercialIdentification* *Other identification of the person.*	
2.126	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name ++++++++++Proprietary	*SEPA Usage Rule(s)*	*Only "PCID" (Trade Name of the Ultimate Payee) is allowed.*	
			ISO Name	Proprietary	
			ISO Definition	Name of the identification scheme, in a free text form.	
			XML Tag	Prtry	
			Type	Max35Text	
			ISO Length	1 **..** 35	
			SEPA Length	*1 .. 35*	
			SEPA Code Restrictions		
			PCID	*CommercialIdentification* *Commercial Identification of the person (e.g. Trade Name)*	

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.127	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.128	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++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}
2.129	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++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
2.130	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Merchant Category Code	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type Pattern	*AT-E006 Merchant Category Code of the Payee.* Merchant Category Code Classification of a business by the types of goods or services it provides. MrchntCtgyCd MerchantCategoryCodeIdentifier [0-9]{4,4}
2.131	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment ++++Creditor Logo	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B006 Payee logo.* Creditor Logo Commercial logo of the creditor. CdtrLogo Max10KBinary 1 .. 10240 *1 .. 10240*
2.132	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data	ISO Name ISO Definition XML Tag Type	Activation Data Specific attributes requested from the debtor for its activation as specified by the creditor in the creditor enrolment request. ActvtnData CreditorInvoice4
2.133	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Limited Presentment Indicator	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B013 Limited presentment indicator.* Limited Presentment Indicator Indicates whether the creditor allows limited presentment of the e-invoice, that is, only the e-invoice data needed for payment initiation. When absent, the element is not applicable. LtdPresntmntInd TrueFalseIndicator

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.134	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Customer Identification Type	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B014 Counterpart identification type.* *This is related to the identification type of the Payer.* Customer Identification Type Unique and unambiguous type of the identification of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system. CstmrIdTp CustomerTypeRequest2
2.135	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Customer Identification Type ++++++Requested	ISO Name ISO Definition XML Tag Type	Requested Indicates whether the customer identification is required by the creditor or not. Reqd RequestedIndicator
2.136	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Customer Identification Type ++++++Organisation Type	ISO Name ISO Definition XML Tag Type	Organisation Type Specifies which type of customer identification is requested for an organisation. OrgTp OrganisationType2
2.137	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Customer Identification Type ++++++Private Type	ISO Name ISO Definition XML Tag Type	Private Type Specifies which type of customer identification is requested for a person. PrvtTp PersonType2
2.138	0..n	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Contract Format Type	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B015 Contract format type.* *This is related to the contract between the Payee and the Payer.* Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
	1..1		XML Tag	xs:choice
2.139	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Contract Format Type ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Document format, in a coded form. Cd ExternalDocumentFormat1Code 1 .. 4 *1 .. 4*
2.140	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Contract Format Type ++++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Document format, in a free text form. Prtry GenericIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.141	0..2	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Contract Reference Type	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B004 Enrolment contract reference type.* *AT-B016 Contract reference type.* *AT-B004 refers to the contract between the Payee and the Payee's RTP SP.* *AT-B016 refers to the contract between the Payee and the Payer.* *Up to two occurrences are allowed.* *If both AT-B004 and AT-B016 are provided then the first occurrence should refer to AT-B004 and the second occurrence to AT-B016.* Contract Reference Type Type of the contract reference requested by the creditor which the debtor must provide in the debtor activation request to identify the contract(s) for which the RTP is requested. CtrctRefTp DocumentType1Choice
	1..1		XML Tag	xs:choice
2.142	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Contract Reference Type ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Document type, in a coded form. Cd ExternalDocumentType1Code 1 .. 4 *1 .. 4*
2.143	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Contract Reference Type ++++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Document type, in a proprietary form. Prtry GenericIdentification1
2.144	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Creditor Instruction	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B017 Payee instruction.* Creditor Instruction Instructions provided by the seller (that is creditor or ultimate creditor) for the Request-To-Pay (RTP) recipient (that is the debtor). The instructions may include for example the time required by the creditor to take into account the activation request. The debtor agent may display the information in the customer's own service language. CdtrInstr Max500Text 1 .. 500 *1 .. 500*
2.145	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party	ISO Name ISO Definition XML Tag Type	Activation Request Delivery Party Creditor's service provider address to which the debtor activation has to be delivered. ActvtnReqDlvryPty RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.146	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++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*
2.147	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.148	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B019 Activation request delivery party.* *Mandatory.* *This is the Payee's SRTP address, which is the combination of AT-E005 Payee's identification code and AT-N002 Identifier of the Payee's RTP Service Provider.* *'Private Identification' is to be used if the Payee is a natural person* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		**XML Tag**	xs:choice
2.149	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.150	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.151	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.152	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 1 .. 256
2.153	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Mandatory. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.154	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification Identification assigned by an institution. Id Max35Text 1 .. 35 1 .. 35
2.155	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.156	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Issuer	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-N002 Identifier of the Payee's RTP Service Provider. Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
2.157	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.158	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification ++++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only one occurrence is allowed. Mandatory.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.159	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification ++++++++Other +++++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E005 Payee's identification code.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
2.160	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.161	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification ++++++++Other +++++++++Issuer	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-N002 Identifier of the Payee's RTP Service Provider.* Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.162	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Country Of Residence	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.163	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.164	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment	ISO Name ISO Definition XML Tag Type	Original Enrolment Provides the original enrolment data. OrgnlEnrlmnt OriginalEnrolment2Choice
	1..1		XML Tag	xs:choice
2.165	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Creditor Identification	ISO Name ISO Definition Usage: XML Tag Type	Original Creditor Identification Unique identification, as assigned by the initiating party, to unambiguously identify the original creditor. This element must be identical to the creditor identification in the original creditor enrolment. OrgnlCdtrId Party49Choice
2.166	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*The message elements under 'Original Enrolment Data' must be the same as the mandatory message elements - and where applicable the optional message elements to be changed (if data element available) - of the original enrolment request 'reda.066' message, populated either with the value of the original reda.066 or when applicable with the value updated in a subsequent reda.067 message, according to the information given under 'Message Name Identification'* Original Enrolment Data Provides the original enrolment data. OrgnlEnrlmntData CreditorEnrolment3
2.167	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data +++++Enrolment	ISO Name ISO Definition XML Tag Type	Enrolment Detailed activation data related to the creditor enrolment. Enrlmnt CreditorServiceEnrolment1
2.168	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data +++++Enrolment ++++++Enrolment Start Date	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B002 Enrolment start date.* *Mandatory.* Enrolment Start Date Start date when the creditor enrolment becomes effective. EnrlmntStartDt DateAndDateTime2Choice
2.169	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data +++++Enrolment ++++++Enrolment End Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B003 Enrolment end date.* Enrolment End Date End date when the creditor enrolment becomes effective. EnrlmntEndDt DateAndDateTime2Choice
2.170	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data +++++Enrolment ++++++Visibility	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B008 Visibility.* Visibility Provides the details of the visibility of the creditor enrolment as shown to the debtors. Vsblty Visibilty1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.171	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data +++++Enrolment ++++++Service Activation Allowed	*SEPA Rulebook* ISO Name ISO Definition	*AT-B009 Service Activation allowed.* Service Activation Allowed Define the acceptance of activation requests through the scheme. Usage: When true, it is possible for the debtor to send activation requests through its payment service provider. When false, it is not possible for the debtor to send activation request through servicing messages. The creditor only accepts activation through another way(s).
			XML Tag Type	SvcActvtnAllwd TrueFalseIndicator
2.172	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data +++++Enrolment ++++++Service Description Link	*SEPA Rulebook* ISO Name ISO Definition	*AT-B010 Service description link.* Service Description Link Information web page, as provided by the creditor, to which the debtor can be linked for further information (Universal Resource Locator - URL).
			XML Tag Type ISO Length *SEPA Length*	SvcDescLk Max2048Text 1 .. 2048 *1 .. 2048*
2.173	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data +++++Enrolment ++++++Creditor Service Activation Link	*SEPA Rulebook* ISO Name ISO Definition	*AT-B011 Payee service activation link.* Creditor Service Activation Link Web page link provided by the Creditor, intended to the Debtors, to proceed to activation when servicing messages can not be used.
			XML Tag Type ISO Length *SEPA Length*	CdtrSvcActvtnLk Max2048Text 1 .. 2048 *1 .. 2048*
2.174	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data +++++Creditor Trading Name	*SEPA Rulebook* ISO Name ISO Definition	*AT-E002 Trade Name of the Payee.* Creditor Trading Name Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name.
			XML Tag Type ISO Length *SEPA Length*	CdtrTradgNm Max140Text 1 .. 140 *1 .. 70*
2.175	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data +++++Creditor	*SEPA Rulebook*	*AT-E001 Name of the Payee.* *AT-E004 Address of the Payee.* *AT-B001 IBAN(s) used by the Payee in the SRTP messages.*
			ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1
2.176	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data +++++Ultimate Creditor	*SEPA Rulebook* ISO Name ISO Definition	*AT-E012 Ultimate Payee.* Ultimate Creditor Ultimate party to which an amount of money is due.
			XML Tag Type	UltmtCdtr RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-02	
2.177	1..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data +++++Merchant Category Code	*SEPA Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type* *Pattern*	*AT-E006 Merchant Category Code of the Payee.* Merchant Category Code Classification of a business by the types of goods or services it provides. MrchntCtgyCd MerchantCategoryCodeIdentifier [0-9]{4,4}
2.178	0..1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data +++++Creditor Logo	*SEPA Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	*AT-B006 Payee logo.* Creditor Logo Commercial logo of the creditor. CdtrLogo Max10KBinary 1 .. 10240 *1 .. 10240*
2.179	0..n	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0..n	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++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 Payee to Payee's RTP Service Provider RTP Enrolment Cancellation Request Dataset (DSO-03)

This dataset and the message description below correspond with line '5 - EnrC-03' in Annex 'Overview of functional flows'.

2.3.1 Use of the Request To Pay Creditor Enrolment Cancellation Request (reda.068.001.01)

The Payee sends an RTP Enrolment Cancellation Request to the Payee's RTP Service Provider.

The message caters for one single Enrolment Cancellation Request.

The following should be noted:

- Index 1.1 'Message Identification' must start with "PAYEE/".
- The Payee (or a technical provider of the Payee) is identified as the 'Initiating Party' of the Enrolment Cancellation Request.
- Index 2.32 'Reason/Code' (under 'Cancellation Reason') to be populated only with ISO code "CUST" (Requested by Customer).

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Cancellation Request SEPA Core Requirements - DSO-03	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01	**ISO Name**	Request To Pay Creditor Enrolment Cancellation Request V01
			ISO Definition	The RequestToPayCreditorEnrolmentCancellationRequest message is sent by the creditor RTP (Request To Pay) provider to an RTP directory provider and optionally by the creditor to a creditor RTP provider to request for the cancellation of the creditor registration in the RTP directory. The message may also be forwarded to any authorised third party, as defined in the local scheme
			XML Tag	ReqToPayCdtrEnrlmntCxlReq
			Type	RequestToPayCreditorEnrolmentCancellationRequestV01
1.0	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Header	**ISO Name**	Header
			ISO Definition	Set of characteristics to identify the message and parties playing a role in the cancellation of the creditor enrolment.
			XML Tag	Hdr
			Type	EnrolmentHeader2
1.1	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Header +++Message Identification	***SEPA Usage Rule(s)***	*Must start with "PAYEE/"*
			ISO Name	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Header +++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Header +++Message Originator	**ISO Name**	Message Originator
			ISO Definition	Party that sends the message.
			XML Tag	MsgOrgtr
			Type	RTPPartyIdentification1
1.4	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Header +++Message Recipient	**ISO Name**	Message Recipient
			ISO Definition	Party that receives the message.
			XML Tag	MsgRcpt
			Type	RTPPartyIdentification1
1.5	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Header +++Initiating Party	***SEPA Usage Rule(s)***	*The initiating party may either be the Payee or a technical provider of the Payee. The identification of the initiating party is agreed with the Payee's RTP Service Provider.*
			ISO Name	Initiating Party
			ISO Definition	Party that initiates the message. This can either be the creditor himself or the party that initiates the request on behalf of the creditor.
			XML Tag	InitgPty
			Type	RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Cancellation Request SEPA Core Requirements - DSO-03	
1.6	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Header +++Initiating Party ++++Name	*SEPA Usage Rule(s)*	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
1.7	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Header +++Initiating Party ++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
1.8	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Header +++Initiating Party ++++Identification	ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party49Choice
1.9	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Header +++Initiating Party ++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
1.10	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Header +++Initiating Party ++++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.0	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Cancellation Data
			ISO Definition	Set of elements used to provide details on the cancellation request.
			XML Tag	CxlData
			Type	CreditorEnrolmentCancellation2
2.1	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Business Instruction	*SEPA Usage Rule(s)*	*Information from the original reda.066. Mandatory.*
			ISO Name	Original Business Instruction
			ISO Definition	Unique identification of the original instruction.
			XML Tag	OrgnlBizInstr
			Type	OriginalBusinessInstruction1
2.2	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Business Instruction ++++Message Identification	ISO Name	Message Identification
			ISO Definition	Point to point reference, as assigned by the original initiating party, to unambiguously identify the original instruction message.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Cancellation Request SEPA Core Requirements - DSO-03	
2.3	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Business Instruction ++++Message Name Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only 'reda.066' is allowed.* *Mandatory.* Message Name Identification Specifies the instruction message name identifier to which the message refers. MsgNmId Max35Text 1 .. 35 *1 .. 35*
2.4	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Business Instruction ++++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
2.5	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Cancellation Reason Provides detailed information on the cancellation reason. CxlRsn CreditorEnrolmentCancellationReason2
2.6	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*The Payee is the Originator of the cancellation request.* *Mandatory.* Originator Party that issues the cancellation request. Orgtr RTPPartyIdentification1
2.7	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E001 Name of the Payee.* *'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*
2.8	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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
2.9	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E005 Payee's identification code.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Cancellation Request SEPA Core Requirements - DSO-03	
2.10	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*If AT-E005 is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-E005 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
2.11	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.12	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.13	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Email Address	ISO Name	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*
2.14	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
2.15	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Cancellation Request SEPA Core Requirements - DSO-03		
2.16	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* Mandatory. **ISO Name** Scheme Name **ISO Definition** Name of the identification scheme. **XML Tag** SchmeNm **Type** OrganisationIdentificationSchemeName1Choice		
	1..1		**XML Tag** xs:choice		
2.17	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* Only "BOID" is allowed. **ISO Name** Code **ISO Definition** Name of the identification scheme, in a coded form as published in an external list. **XML Tag** Cd **Type** ExternalOrganisationIdentification1Code **ISO Length** 1 .. 4 *SEPA Length* 1 .. 4		
			SEPA Code Restrictions		
			BOID *BusinessOtherIdentification* *Other identification of the organisation.*		
2.18	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	**ISO Name** Proprietary **ISO Definition** Name of the identification scheme, in a free text form. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* 1 .. 35		
2.19	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	**ISO Name** Issuer **ISO Definition** Entity that assigns the identification. **XML Tag** Issr **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* 1 .. 35		
2.20	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)* If AT-E005 is provided it must be present in 'Other'. *The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* **ISO Name** Private Identification **ISO Definition** Unique and unambiguous identification of a person, for example a passport. **XML Tag** PrvtId **Type** PersonIdentification17		

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Cancellation Request SEPA Core Requirements - DSO-03	
2.21	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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
2.22	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.23	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.24	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E005 Payee's Identification Code.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
2.25	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.26	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "POID" is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Cancellation Request SEPA Core Requirements - DSO-03	
2.27	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
2.28	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
2.29	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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}
2.30	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.31	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the cancellation request. Rsn CreditorEnrolmentCancellationReason1Choice
	1..1		XML Tag	xs:choice
2.32	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Reason +++++Code	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-B021 Enrolment cancellation reason Code. Only "CUST" is allowed. Code Reason, as published in an external reason code list. Cd ExternalCreditorEnrolmentCancellationReason1Code 1 .. 4 1 .. 4
			SEPA Code Restrictions	
			CUST	RequestedByCustomer Cancellation requested by the customer.

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Cancellation Request SEPA Core Requirements - DSO-03	
2.33	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.34	0..n	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
2.35	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment	ISO Name ISO Definition XML Tag Type	Original Enrolment Provides the original creditor enrolment data. OrgnlEnrlmnt OriginalEnrolment2Choice
	1..1		XML Tag	xs:choice
2.36	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Creditor Identification	ISO Name ISO Definition Usage: XML Tag Type	Original Creditor Identification Unique identification, as assigned by the initiating party, to unambiguously identify the original creditor. This element must be identical to the creditor identification in the original creditor enrolment. OrgnlCdtrId Party49Choice
2.37	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Enrolment Data	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*The message elements under 'Original Enrolment Data' must be populated with the same value as in the mandatory message elements of the original instruction.* Original Enrolment Data Provides the original enrolment data. OrgnlEnrlmntData CreditorEnrolment3
2.38	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Enrolment Data +++++Enrolment	ISO Name ISO Definition XML Tag Type	Enrolment Detailed activation data related to the creditor enrolment. Enrlmnt CreditorServiceEnrolment1
2.39	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Enrolment Data +++++Enrolment ++++++Enrolment Start Date	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B002 Enrolment start date.* *Mandatory.* Enrolment Start Date Start date when the creditor enrolment becomes effective. EnrlmntStartDt DateAndDateTime2Choice
2.40	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Enrolment Data +++++Enrolment ++++++Enrolment End Date	ISO Name ISO Definition XML Tag Type	Enrolment End Date End date when the creditor enrolment becomes effective. EnrlmntEndDt DateAndDateTime2Choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Cancellation Request SEPA Core Requirements - DSO-03	
2.41	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Enrolment Data +++++Enrolment ++++++Visibility	ISO Name ISO Definition XML Tag Type	Visibility Provides the details of the visibility of the creditor enrolment as shown to the debtors. Vsblty Visibilty1
2.42	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Enrolment Data +++++Enrolment ++++++Service Activation Allowed	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B009 Service Activation allowed.* Service Activation Allowed Define the acceptance of activation requests through the scheme. Usage: When true, it is possible for the debtor to send activation requests through its payment service provider. When false, it is not possible for the debtor to send activation request through servicing messages. The creditor only accepts activation through another way(s). SvcActvtnAllwd TrueFalseIndicator
2.43	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Enrolment Data +++++Enrolment ++++++Service Description Link	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Service Description Link Information web page, as provided by the creditor, to which the debtor can be linked for further information (Universal Resource Locator - URL). SvcDescLk Max2048Text 1 .. 2048 *1 .. 2048*
2.44	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Enrolment Data +++++Enrolment ++++++Creditor Service Activation Link	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Creditor Service Activation Link Web page link provided by the Creditor, intended to the Debtors, to proceed to activation when servicing messages can not be used. CdtrSvcActvtnLk Max2048Text 1 .. 2048 *1 .. 2048*
2.45	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Enrolment Data +++++Creditor Trading Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Creditor Trading Name Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name. CdtrTradgNm Max140Text 1 .. 140 *1 .. 140*
2.46	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Enrolment Data +++++Creditor	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-E001 Name of the Payee.* *AT-E004 Address of the Payee.* *AT-B001 IBAN(s) used by the Payee in the SRTP messages.* Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Cancellation Request SEPA Core Requirements - DSO-03	
2.47	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Enrolment Data +++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr RTPPartyIdentification1
2.48	1..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Enrolment Data +++++Merchant Category Code	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type Pattern	*AT-E006 Merchant Category Code of the Payee.* Merchant Category Code Classification of a business by the types of goods or services it provides. MrchntCtgyCd MerchantCategoryCodeIdentifier [0-9]{4,4}
2.49	0..1	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Enrolment Data +++++Creditor Logo	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Creditor Logo Commercial logo of the creditor. CdtrLogo Max10KBinary 1 .. 10240 *1 .. 10240*
2.50	0..n	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0..n	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

2.4 Payee's RTP Service Provider to Payee RTP Enrolment/Amendment/Cancellation Status Report Dataset (DSO-04)

This dataset and the message description below correspond with lines '2 - Enr-01 SR', '4 – EnrA-02 SR' and '6 - EnrC-03 SR' in Annex 'Overview of functional flows'.

2.4.1 Use of the Request To Pay Creditor Enrolment Status Report (reda.069.001.01)

The Payee's RTP Service Provider sends an RTP Creditor Enrolment Status Report to the Payee in order to accept or reject a previously received Enrolment Request, Enrolment Amendment Request or Enrolment Cancellation Request.

The message caters for one single Enrolment/Amendment/Cancellation Status Report.

The following should be noted:

- The Payee's RTP Service Provider is the 'Initiating Party' and the Payee is the 'Message Recipient' of the Status Report.
- Index 2.8 'Status Reason' must only be used in case "RJCT" (Rejected) is provided under Index 2.6 'Status/Code'.
- Index 2.16 'Original Enrolment data': The underlying message elements must be populated with the same value as the message elements provided in the original instruction (reda.066, reda.067 or reda.068) to which this status report refers to, according to the information given under element 'Message Name Identification'.

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-04	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Document +Request To Pay Creditor Enrolment Status Report V01	**ISO Name**	Request To Pay Creditor Enrolment Status Report V01
			ISO Definition	The RequestToPayCreditorEnrolmentStatusReport message is sent from the RTP (Request To Pay) directory provider to the creditor RTP provider and optionally from the creditor RTP provider to the creditor or any of the forwarding agent to provide the status of the initial creation, amendment or cancellation request.
			XML Tag	ReqToPayCdtrEnrlmntStsRpt
			Type	RequestToPayCreditorEnrolmentStatusReportV01
1.0	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header	**ISO Name**	Header
			ISO Definition	Set of characteristics to identify the message and parties playing a role in the status report of the creditor enrolment.
			XML Tag	Hdr
			Type	EnrolmentHeader2
1.1	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Identification	**ISO Name**	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Originator	**ISO Name**	Message Originator
			ISO Definition	Party that sends the message.
			XML Tag	MsgOrgtr
			Type	RTPPartyIdentification1
1.4	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Message Recipient
			ISO Definition	Party that receives the message.
			XML Tag	MsgRcpt
			Type	RTPPartyIdentification1
1.5	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Name	**ISO Name**	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*
1.6	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-04	
1.7	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E005 Payee's identification code.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		**XML Tag**	xs:choice
1.8	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*If AT-E005 is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
1.9	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Any BIC	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-E005 Payee's identification code.* Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.10	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++LEI	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-E005 Payee's identification code.* LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.11	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Email Address	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
1.12	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-04	
1.13	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	*AT-E005 Payee's identification code.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
1.14	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
1.15	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	*Only "BOID" (AT-E005) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
1.16	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
1.17	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
1.18	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*If AT-E005 is provided it must be present in 'Other'.* *The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-04	
1.19	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++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
1.20	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 **..** 256 *1 .. 256*
1.21	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
1.22	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification ++++++Other +++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E005 Payee's Identification Code.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 **..** 35 *1 .. 35*
1.23	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.24	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length* *SEPA Code Restrictions* *POID*	*Only "POID" (AT-E005) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 **..** 4 *1 .. 4* *PersonCommercialIdentification* *Other identification of the person.*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-04	
1.25	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
1.26	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
1.27	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++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}
1.28	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.29	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*The initiating party is the Payee's RTP Service Provider.* Initiating Party Party that initiates the message. This can either be the creditor himself or the party that initiates the request on behalf of the creditor. InitgPty RTPPartyIdentification1
1.30	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++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*
1.31	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.32	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N002 Identifier of the Payee's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party49Choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-04	
	1..1		XML Tag	xs:choice
1.33	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)*	*If the Payee's RTP Service Provider is a PSP, either 'AnyBICI', 'LEI' or 'Other/Identification' must be used.* *If the Payee's RTP Service Provider is not a PSP, 'Other/Identification' must be used.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
1.34	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Any BIC	*SEPA Usage Rule(s)*	*To be used only if the Payee's RTP Service Provider is a PSP.*
			ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.35	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Payee's RTP Service Provider is a PSP.*
			ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
1.36	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Email Address	ISO Name	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*
1.37	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)*	*To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'AnyBIC' or 'LEI'.* *Always to be used if the Payee's RTP Service Provider is NOT a PSP.* *Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
1.38	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)*	*To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BIC' or 'LEI'.* *If the Payee's RTP Service Provider is NOT a PSP, any type of identifier which AT-N002 relates to must be provided here.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-04	
1.39	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Payee's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.40	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
1.41	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.42	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.43	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Private Identification	ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification17
1.44	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-04		
1.45	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.0	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only one occurrence is allowed.* Original Enrolment And Status Status of the creditor enrolment instruction (that is request, amendment or cancellation). OrgnlEnrlmntAndSts EnrolmentStatus2	
2.1	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Business Instruction	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* *Must contain the information of the received reda.066, reda.067 or reda.068 to which this status report refers to.* Original Business Instruction Unique identification of the original instruction. OrgnlBizInstr OriginalBusinessInstruction1	
2.2	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Business Instruction ++++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 instruction message. MsgId Max35Text 1 .. 35 *1 .. 35*	
2.3	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Business Instruction ++++Message Name Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Mandatory.* *Either reda.066, reda.067 or reda.068 is allowed.* Message Name Identification Specifies the instruction message name identifier to which the message refers. MsgNmId Max35Text 1 .. 35 *1 .. 35*	
2.4	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Business Instruction ++++Creation Date Time	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime	
2.5	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Status	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B022 Status of the enrolment/amendment/ cancellation request.* Status Provides detailed information on the status for the request. Sts ServiceStatus1Choice	
	1..1		**XML Tag**	xs:choice	
2.6	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Status ++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type**	Code Status, in a coded form. Cd ServiceRequestStatus1Code	

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-04	
2.7	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Status ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Status, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.8	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Status Reason	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Must only be used in case "RJCT" is provided under 'Status/Code'.* Status Reason Specifies the reason for the status of the enrolment request. StsRsn CreditorEnrolmentStatusReason2
2.9	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Status Reason ++++Originator	ISO Name ISO Definition XML Tag Type	Originator Party that issues the cancellation request. Orgtr RTPPartyIdentification1
2.10	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Status Reason ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the status reason for the debtor activation request. Rsn CreditorEnrolmentStatusReason2Choice
	1..1		XML Tag	xs:choice
2.11	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Status Reason ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Reason, as published in an external reason code list. Cd ExternalCreditorEnrolmentStatusReason1Code 1 .. 4 *1 .. 4*
2.12	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Status Reason ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.13	0..n	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Status Reason ++++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
2.14	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference	ISO Name ISO Definition XML Tag Type	Original Enrolment Reference Provides the original creditor enrolment data. OrgnlEnrlmntRef OriginalEnrolment2Choice
	1..1		XML Tag	xs:choice
2.15	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Creditor Identification	ISO Name ISO Definition XML Tag Type	Original Creditor Identification Unique identification, as assigned by the initiating party, to unambiguously identify the original creditor. Usage: This element must be identical to the creditor identification in the original creditor enrolment. OrgnlCdtrId Party49Choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-04	
2.16	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*The message elements under 'Original Enrolment Data' must be populated with the same value as in the message elements of the original instruction (reda.066, reda.067 or reda.068) to which this status report refers to, according to the information given under 'Message Name Identification'.* Original Enrolment Data Provides the original enrolment data. OrgnlEnrlmntData CreditorEnrolment3
2.17	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Enrolment	ISO Name ISO Definition XML Tag Type	Enrolment Detailed activation data related to the creditor enrolment. Enrlmnt CreditorServiceEnrolment1
2.18	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Enrolment ++++++Enrolment Start Date	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B002 Enrolment start date.* *Mandatory* Enrolment Start Date Start date when the creditor enrolment becomes effective. EnrlmntStartDt DateAndDateTime2Choice
2.19	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Enrolment ++++++Enrolment End Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B003 Enrolment end date.* Enrolment End Date End date when the creditor enrolment becomes effective. EnrlmntEndDt DateAndDateTime2Choice
2.20	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Enrolment ++++++Visibility	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B008 Visibility.* Visibility Provides the details of the visibility of the creditor enrolment as shown to the debtors. Vsblty Visibilty1
2.21	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Enrolment ++++++Service Activation Allowed	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B009 Service Activation allowed.* Service Activation Allowed Define the acceptance of activation requests through the scheme. Usage: When true, it is possible for the debtor to send activation requests through its payment service provider. When false, it is not possible for the debtor to send activation request through servicing messages. The creditor only accepts activation through another way(s). SvcActvtnAllwd TrueFalseIndicator

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-04	
2.22	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Enrolment ++++++Service Description Link	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-B010 Service description link.* Service Description Link Information web page, as provided by the creditor, to which the debtor can be linked for further information (Universal Resource Locator - URL). SvcDescLk Max2048Text 1 .. 2048 *1 .. 2048*
2.23	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Enrolment ++++++Creditor Service Activation Link	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-B011 Payee service activation link.* Creditor Service Activation Link Web page link provided by the Creditor, intended to the Debtors, to proceed to activation when servicing messages can not be used. CdtrSvcActvtnLk Max2048Text 1 .. 2048 *1 .. 2048*
2.24	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Creditor Trading Name	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E002 Trade Name of the Payee.* Creditor Trading Name Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name. CdtrTradgNm Max140Text 1 .. 140 *1 .. 70*
2.25	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Creditor	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E001 Name of the Payee.* *AT-E004 Address of the Payee.* *AT-B001 IBAN(s) used by the Payee in the SRTP messages.* Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1
2.26	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Ultimate Creditor	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E012 Ultimate Payee.* Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr RTPPartyIdentification1
2.27	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Merchant Category Code	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-E006 Merchant Category Code of the Payee.* Merchant Category Code Classification of a business by the types of goods or services it provides. MrchntCtgyCd MerchantCategoryCodeIdentifier [0-9]{4,4}
2.28	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Creditor Logo	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-B006 Payee logo.* Creditor Logo Commercial logo of the creditor. CdtrLogo Max10KBinary 1 .. 10240 *1 .. 10240*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-04	
2.29	0..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Effective Enrolment Date	*SEPA Rulebook*	*AT-B023 Effective enrolment/amendment/ cancellation date.*
			SEPA Usage Rule(s)	*Mandatory in case "ACPT" is provided under 'Status/Code'.*
			ISO Name	Effective Enrolment Date
			ISO Definition	Actual date when the creditor enrolment was executed.
			XML Tag	FctvEnrlmntDt
			Type	DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
2.30	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Effective Enrolment Date ++++Date	ISO Name	Date
			ISO Definition	Specified date.
			XML Tag	Dt
			Type	ISODate
2.31	1..1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Effective Enrolment Date ++++Date Time	*SEPA Usage Rule(s)*	*Only UTC time format or local time with UTC offset format can be used.*
			ISO Name	Date Time
			ISO Definition	Specified date and time.
			XML Tag	DtTm
			Type	ISODateTime
2.32	0..n	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Supplementary Data	ISO Name	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
3.0	0..n	Document +Request To Pay Creditor Enrolment Status Report V01 ++Supplementary Data	ISO Name	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

3   Optional Payee to Payee's SRTP Service Provider Activation messages

This document describes all the SRTP Activation related messages that are exchanged between the Payee and the Payee's RTP Service Provider (in both directions).

Important Note:

The ISO 20022 activation related messages (reda.070 – reda.073) were created to accommodate the activation of Payers (Debtors) only. As the SRTP rulebook also covers the possibility to 'activate' Payees (Creditors), it means that the ISO 20022 activation messages will be used in the context of the SRTP Enrolment & Activation IGs for the activation of both the Payer and Payee. In the activation related messages there are however separate message elements for Debtor and Creditor, which can be used to respectively provide the details of the Payer and Payee (irrespective of whether the activation relates to a Payer or Payee). However, in case of a Payee's activation, every time the term "Creditor" is used in ISO definitions of these messages, it is to be understood as referring to the Payer. Conversely, when "Debtor" is used, it is to be understood as referring to the Payee.

3.1   Payee to Payee's RTP Service Provider RTP Activation Request Dataset (DSO-05)

This dataset and the message description below correspond with line '1 -Act-01' in Annex 'Overview of functional flows'.

3.1.1   Use of the Request To Pay Debtor Activation Request (reda.070.001.01)

The Payee sends the RTP Activation Request to the Payee's RTP Service Provider.

The message caters for one single Activation Request.

The following should be noted:

- Index 1.1 'Message Identification' must start with "PAYEE/".
- The Payee (or a technical provider of the Payee) is identified as the 'Initiating Party' of the Activation Request.
- Index 2.48 'Debtor Solution Provider/Identification' to be populated with AT-N002 'Identifier of the Payee's RTP Service Provider'.
- Index 2.62 'Customer Identification' to be populated with AT-B036 'Identification of the Payee expected by the Payer'.
- Index 2.112 'Activation Request Delivery Party/Identification' is to be populated with the Payer's SRTP address, which is the combination of AT-P009 'Identifier of the Payer' and AT-N001 'Identifier of the Payer's RTP Service Provider'. Depending on whether the Payer is a corporate or natural person, data element 'Activation Request Delivery Party/ Identification/Organisation Identification' or 'Activation Request Delivery Party/Identificat ion/Private Identification' is to be used.

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
		Document	**XML Tag** **Type**	Document Document
	1..1	Document +Request To Pay Debtor Activation Request V01	**ISO Name** **ISO Definition** **XML Tag** **Type**	Request To Pay Debtor Activation Request V01 The RequestToPayDebtorActivationRequest message is sent by the debtor RTP (Request To Pay) provider to the creditor RTP provider and optionally from the debtor to its RTP provider and from the creditor RTP provider to the creditor to request the debtor activation of the RTP service with that specific creditor. ReqToPayDbtrActvtnReq RequestToPayDebtorActivationRequestV01
1.0	1..1	Document +Request To Pay Debtor Activation Request V01 ++Header	**ISO Name** **ISO Definition** **XML Tag** **Type**	Header Header data for the creditor enrolment request. Hdr ActivationHeader2
1.1	1..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Message Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Must start with "PAYEE/"* Message Identification Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 .. 35 *1 .. 35*
1.2	1..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Creation Date Time	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	0..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Message Originator	**ISO Name** **ISO Definition** **XML Tag** **Type**	Message Originator Party that sends the message. MsgOrgtr RTPPartyIdentification1
1.4	0..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Message Recipient	**ISO Name** **ISO Definition** **XML Tag** **Type**	Message Recipient Party that receives the message. MsgRcpt RTPPartyIdentification1
1.5	1..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*The initiating party may either be the Payee or a technical provider of the Payee.* *The identification of the initiating party is agreed with the Payee's RTP Service Provider.* Initiating Party Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor. InitgPty RTPPartyIdentification1
1.6	0..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party ++++Name	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*'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	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
1.7	0..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.8	0..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party49Choice
1.9	0..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.10	0..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.0	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Activation request from the Payee.* *Only one occurrence is allowed.* Debtor Activation Specific attributes provided the debtor, as requested by the creditor, for the activation request. DbtrActvtn DebtorActivation3
2.1	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Activation Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B027 Activation counterpart reference.* Debtor Activation Identification Unique identification, as assigned by the initiating party, to unambiguously identify the activation. Usage: This element may be used for technical reconciliation purpose. DbtrActvtnId Max35Text 1 .. 35 *1 .. 35*
2.2	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Display Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Display Name Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor. DispNm Max140Text 1 .. 140 *1 .. 140*
2.3	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.4	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr RTPPartyIdentification1
2.5	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P001 Name of the Payer.* *'Name' is limited to 70 characters in length. Mandatory.* Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 70*
2.6	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-P005 Address of the Payer.* *Mandatory.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.7	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.8	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.9	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.10	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.11	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 *1 .. 16*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.12	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.13	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Floor	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Floor Floor or storey within a building. Flr Max70Text 1 .. 70 *1 .. 70*
2.14	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 .. 16 *1 .. 16*
2.15	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Room	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Room Building room number. Room Max70Text 1 .. 70 *1 .. 70*
2.16	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*
2.17	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*
2.18	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 .. 35 *1 .. 35*
2.19	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++District Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.20	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Country Sub Division	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*
2.21	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Country	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *Pattern*	*It is recommended that this element is populated even if the country of the Payer is also mentioned under 'Address Line'.* Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.22	0..2	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Address Line	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	*Only two occurrences are allowed.* 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*
2.23	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* *AT-P017 Customer Category Code.* *AT-P009 must always be present and be provided either under 'Organisation Identification' or Private Identification'.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		*XML Tag*	xs:choice
2.24	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*If AT-P009 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If AT-P002 and/or AT-P017 are also needed, then up to three occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-P009 must contain the Identifer of the Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.* *- The occurrence of 'Other' related to AT-P017 must contain the Customer Category Code under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.25	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Any BIC	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-P009 Identifier of the Payer.* Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.26	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++LEI	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-P009 Identifier of the Payer.* LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.27	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Email Address	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.28	0..3	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Up to 3 occurrences are allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.29	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* *AT-P017 Customer Category Code.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.30	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
2.31	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only "BOID" (AT-P009) or "BDID" (AT-P017) are allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05		
			SEPA Code Restrictions		
			BDID	*BusinessDomainIdentifier* *Identifier of the business domain in which the organisation is active.*	
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*	
2.32	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only "BCID" (AT-P002) is allowed.* Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 **..** 35 *1 .. 35*	
			SEPA Code Restrictions		
			BCID	*CommercialIdentification* *Commercial Identification of the organisation (e.g. Trade Name)*	
2.33	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 **..** 35 *1 .. 35*	
2.34	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*If both AT-P009 and AT-P002 are present, then up to two occurrences of 'Other' are to be used. - The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. - The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17	
2.35	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++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	

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.36	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Email Address	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.37	1..2	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Other	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*Mandatory.* *Up to two occurrences are allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.38	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Other +++++++Identification	*SEPA Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	*AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
2.39	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		*XML Tag*	xs:choice
2.40	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	*Only "POID" (AT-P009) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*
2.41	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	*Only "PCID" (AT-P002) is allowed.* Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
			SEPA Code Restrictions	
			PCID	*CommercialIdentification* *Commercial Identification of the person (e.g. Trade Name)*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.42	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.43	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.44	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.45	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider	ISO Name ISO Definition XML Tag Type	Debtor Solution Provider Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent). DbtrSolPrvdr RTPPartyIdentification1
2.46	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++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*
2.47	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++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
2.48	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N002 Identifier of the Payee's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		XML Tag	xs:choice
2.49	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If the Payee's RTP Service Provider is a PSP, either 'AnyBIC', 'LEI' or 'Other/Identification' must be used.* *If the Payee's RTP Service Provider is not a PSP, 'Other/Identification' must be used.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.50	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Any BIC	*SEPA Usage Rule(s)*	*To be used only if the Payee's RTP Service Provider is a PSP.*
			ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.51	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Payee's RTP Service Provider is a PSP.*
			ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.52	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Email Address	ISO Name	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*
2.53	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)*	*To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'AnyBIC' or 'LEI'.* *Always to be used if the Payee's RTP Service Provider is NOT a PSP.* *Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
2.54	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)*	*To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BIC' or 'LEI'.* *If the Payee's RTP Service Provider is NOT a PSP, any type of identifier which AT-N002 relates to must be provided here.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.55	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Payee's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.56	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
2.57	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.* Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.58	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.59	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.60	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++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}
2.61	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.62	0..n	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Customer Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B036 Identification of the Payee expected by the Payer.* Customer Identification Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system. CstmrId Party49Choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.63	0..n	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Contract Format Type	ISO Name ISO Definition XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
2.64	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Contract Reference	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Contract Reference Code choice external/prop Description identical to the Instruction for Debtor CtrctRef ContractReference1
2.65	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Contract Reference ++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the contract referred to. Tp DocumentType1Choice
2.66	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Contract Reference ++++Reference	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B026 Activation contract reference.* Reference Reference of the contract. Ref Max500Text 1 .. 500 *1 .. 500*
2.67	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1
2.68	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E001 Name of the Payee.* *Mandatory.* *'Name' is limited to 70 characters in length.* Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 70*
2.69	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E004 Address of the Payee.* *Mandatory.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.70	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.71	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.72	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.73	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.74	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.75	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.76	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.77	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.78	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.79	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.80	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.81	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.82	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++District Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*
2.83	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.84	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Country	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*It is recommended that this element is populated even if the country of the Payee is also mentioned under 'Address Line'.* Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.85	0..2	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Address Line	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only two occurrences are allowed.* 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	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E005 Payee's identification code.* *AT-E002 Trade Name of the Payee.* *AT-E006 Merchant Category Code of the Payee.* *Mandatory.* *AT-E005 must always be present and be provided either under 'Organisation Identification' or Private Identification'.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.87	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)*	*If AT-E005 'Payee's identification code' is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If AT-E002 'Trade Name of the Payee' and/or AT-E006 'Merchant Category Code of the Payee' are also needed, then up to three occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.* *- The occurrence of 'Other' related to AT-E006 must contain the Merchant Category Code of the Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
2.88	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Any BIC	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.89	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++LEI	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.90	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Email Address	**ISO Name**	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*
2.91	0..3	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)*	*Up to three occurrences are allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.92	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E005 Payee's identification code.* *AT-E002 Trade Name of the Payee.* *AT-E006 Merchant Category Code of the Payee.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.93	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
2.94	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only "BOID" (AT-E005) or "BDID" (AT-E006)* *are allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			BDID	*BusinessDomainIdentifier* *Identifer of the business domain in which the* *organisation is active.*
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
2.95	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only "BCID" (AT-E002) is allowed.* Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
			SEPA Code Restrictions	
			BCID	*CommercialIdentification* *Commercial Identification of the organisation* *(e.g. Trade Name)*
2.96	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.97	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification	*SEPA Usage Rule(s)*	*If AT-E005 'Payee's identification code' is provided it must be present in 'Other'.* *If AT-E005 'Payee's identification code' and/or AT-E002 'Trade Name of the Payee' is to be provided, then up to two occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification17
2.98	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Date And Place Of Birth	ISO Name	Date And Place Of Birth
			ISO Definition	Date and place of birth of a person.
			XML Tag	DtAndPlcOfBirth
			Type	DateAndPlaceOfBirth1
2.99	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Email Address	ISO Name	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*
2.100	1..2	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Other	*SEPA Usage Rule(s)*	*Mandatory.* *Up to two occurrences are allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of a person, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericPersonIdentification1
2.101	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Other +++++++Identification	*SEPA Rulebook*	*AT-E005 Payee's Identification Code.* *AT-E002 Trade Name of the Payee.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.102	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.103	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "POID" (AT-E005) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification Other identification of the person.*
2.104	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "PCID" (AT-E002) is allowed.* Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
			SEPA Code Restrictions	
			PCID	*CommercialIdentification Commercial Identification of the person (e.g. Trade Name)*
2.105	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.106	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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}
2.107	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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
2.108	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.109	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party	*SEPA Usage Rule(s)*	*Mandatory.* *The 'Activation Request Delivery Party' is the Payer's SRTP address.*
			ISO Name	Activation Request Delivery Party
			ISO Definition	Creditor's service provider address to which the debtor activation has to be delivered.
			XML Tag	ActvtnReqDlvryPty
			Type	RTPPartyIdentification1
2.110	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Name	ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*
2.111	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.112	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification	*SEPA Usage Rule(s)*	*The SRTP address of the Payer is to be provided here, which is the combination of AT-P009 Identifier of the Payer and AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* *'Private Identification' is to be used if the Payer is a natural person.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party49Choice
	1..1		XML Tag	xs:choice
2.113	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)*	*Only 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
2.114	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.115	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++LEI	ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.116	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.117	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.118	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.119	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.120	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.121	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only 'Other' is allowed.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.122	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++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

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
2.123	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.124	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.125	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Other +++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
2.126	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.127	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Other +++++++Issuer	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.128	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.129	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.130	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Start Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B024 Activation start date.* Start Date Date and time at which the debtor activation will be activated. StartDt DateAndDateTime2Choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-05	
	1..1		**XML Tag**	xs:choice
2.131	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Start Date ++++Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Date Specified date. Dt ISODate
2.132	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Start Date ++++Date Time	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
2.133	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++End Date	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B025 Activation end date.* End Date Date and time at which the debtor activation will be deactivated. EndDt DateAndDateTime2Choice
	1..1		**XML Tag**	xs:choice
2.134	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++End Date ++++Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Date Specified date. Dt ISODate
2.135	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++End Date ++++Date Time	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
2.136	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Dedicated Activation Code	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-B029 Dedicated activation code.* Dedicated Activation Code Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor. DdctdActvtnCd Max35Text 1 .. 35 *1 .. 35*
3.0	1..1	Document +Request To Pay Debtor Activation Request V01 ++Electronic Invoice Data	**ISO Name** **ISO Definition** **XML Tag** **Type**	Electronic Invoice Data Further data related to the electronic invoice (e-invoice). ElctrncInvcData ElectronicInvoice1
3.1	1..1	Document +Request To Pay Debtor Activation Request V01 ++Electronic Invoice Data +++Presentment Type	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B031 Proposed e-invoice type.* Presentment Type Type of elements to be presented in the electronic invoice (e-invoice). PresntmntTp PresentmentType1Code
4.0	0..n	Document +Request To Pay Debtor Activation Request V01 ++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

3.2 Payee to Payee's RTP Service Provider RTP Activation Amendment Request Dataset (DSO-08)

This dataset and the message description below correspond with line '3 - ActA-02' in Annex 'Overview of functional flows'.

3.2.1 Use of the Request To Pay Debtor Activation Amendment Request (reda.071.001.01)

The Payee sends an RTP Activation Amendment Request to the Payee's RTP Service Provider.

The message caters for one single Activation Amendment Request.

The following should be noted:

- Index 1.1 'Message Identification' must start with "PAYEE/".
- The Payee (or a technical provider of the Payee) is identified as the 'Initiating Party' of the Activation Amendment Request.
- Index 2.1 'Original Business Instruction' can refer to information from the orginal reda.070 or reda.071 (in case of a previous amendment).
- Index 2.32 'Reason/Code' (under 'Amendment Reason') to be populated only with ISO code "CUST" (Requested by Customer).
- Index 2.177 'Original Activation Data': The underlying message elements must be the same as the mandatory message elements - and where applicable the optional message elements to be changed (if data element available) - of the original activation request 'reda.070' message, populated either with the value of the original reda.070 or when applicable with the value updated in a subsequent reda.071 message, according to the information given under element 'Message Name Identification'.

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
		Document	XML Tag	Document
			Type	Document
	1..1	Document +Request To Pay Debtor Activation Amendment Request V01	ISO Name	Request To Pay Debtor Activation Amendment Request V01
			ISO Definition	The RequestToPayDebtorActivationAmendmentRequest message is sent by the debtor RTP (Request To Pay) provider to the creditor RTP provider and optionally from the debtor to its RTP provider and from the creditor RTP provider to the creditor to request for the amendment of the debtor activation of the RTP service with that specific creditor.
			XML Tag	ReqToPayDbtrActvtnAmdmntReq
			Type	RequestToPayDebtorActivationAmendmentRequestV01
1.0	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header	ISO Name	Header
			ISO Definition	Set of characteristics to identify the message and parties playing a role in the amendment of the mandate, but which are not part of the mandate.
			XML Tag	Hdr
			Type	ActivationHeader2
1.1	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Message Identification	*SEPA Usage Rule(s)*	*Must start with "PAYEE/"*
			ISO Name	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Creation Date Time	ISO Name	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Message Originator	ISO Name	Message Originator
			ISO Definition	Party that sends the message.
			XML Tag	MsgOrgtr
			Type	RTPPartyIdentification1
1.4	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Message Recipient	ISO Name	Message Recipient
			ISO Definition	Party that receives the message.
			XML Tag	MsgRcpt
			Type	RTPPartyIdentification1
1.5	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party	*SEPA Usage Rule(s)*	*The initiating party may either be the Payee or a technical provider of the Payee. The identification of the initiating party is agreed with the Payee's RTP Service Provider.*
			ISO Name	Initiating Party
			ISO Definition	Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor.
			XML Tag	InitgPty
			Type	RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
1.6	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party ++++Name	*SEPA Usage Rule(s)*	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
1.7	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party ++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
1.8	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party ++++Identification	ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party49Choice
1.9	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party ++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
1.10	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party ++++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.0	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Amendment Data
			ISO Definition	Provides details on the amendment of a debtor activation request.
			XML Tag	AmdmntData
			Type	DebtorActivationAmendment3
2.1	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Business Instruction	*SEPA Usage Rule(s)*	*Information from the original reda.070 or reda. 071 (in case of a previous amendment). Mandatory.*
			ISO Name	Original Business Instruction
			ISO Definition	Unique identification of the original instruction.
			XML Tag	OrgnlBizInstr
			Type	OriginalBusinessInstruction1
2.2	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Business Instruction ++++Message Identification	ISO Name	Message Identification
			ISO Definition	Point to point reference, as assigned by the original initiating party, to unambiguously identify the original instruction message.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.3	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Business Instruction ++++Message Name Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Mandatory.* *This should reflect the last message exchange i.e. either 'reda.070' or 'reda.071' if a previous amendment was made.* Message Name Identification Specifies the instruction message name identifier to which the message refers. MsgNmId Max35Text 1 .. 35 *1 .. 35*
2.4	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Business Instruction ++++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
2.5	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Amendment Reason Provides detailed information on the amendment reason. AmdmntRsn DebtorActivationAmendmentReason2
2.6	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*The Payee is the Originator of the amendment request.* *Mandatory.* Originator Party that issues the amendment request. Orgtr RTPPartyIdentification1
2.7	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E001 Name of the Payee.* *'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*
2.8	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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
2.9	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E005 Payee's identification code.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.10	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*If AT-E005 is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'. If AT-E005 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
2.11	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.12	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.13	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Email Address	ISO Name	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*
2.14	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
2.15	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.16	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* *Mandatory.* ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice	
	1..1		XML Tag xs:choice	
2.17	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* *Only "BOID" is allowed.* ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 *SEPA Length* *1 .. 4*	
			SEPA Code Restrictions	
			BOID *BusinessOtherIdentification* *Other identification of the organisation.*	
2.18	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 *SEPA Length* *1 .. 35*	
2.19	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 *SEPA Length* *1 .. 35*	
2.20	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)* *If AT-E005 is provided it must be present in 'Other'.* *The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* ISO Name Private Identification ISO Definition Unique and unambiguous identification of a person, for example a passport. XML Tag PrvtId Type PersonIdentification17	

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.21	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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
2.22	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 **..** 256 *1 .. 256*
2.23	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.24	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E005 Payee's Identification Code.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 **..** 35 *1 .. 35*
2.25	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.26	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "POID" is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 **..** 4 *1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.27	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 **..** 35 *1 .. 35*
2.28	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 **..** 35 *1 .. 35*
2.29	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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}
2.30	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.31	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the amendment request. Rsn DebtorActivationAmendmentReason1Choice
	1..1		XML Tag	xs:choice
2.32	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason +++++Code	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B032 Activation amendment reason code.* *Only "CUST" is allowed.* Code Reason, as published in an external reason code list. Cd ExternalDebtorActivationAmendmentReason1Code 1 **..** 4 *1 .. 4*
			SEPA Code Restrictions	
			CUST	*RequestedByCustomer* *Amendment requested by the customer.*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.33	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.34	0..n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++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*
2.35	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment	ISO Name ISO Definition XML Tag Type	Amendment Provides the amended enrolment data. Amdmnt DebtorActivationAmendment4
2.36	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation	ISO Name ISO Definition XML Tag Type	Debtor Activation Specific attributes provided the debtor, as requested by the creditor, for the activation request. DbtrActvtn DebtorActivation4
2.37	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Activation Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B027 Activation counterpart reference.* Debtor Activation Identification Unique identification, as assigned by the initiating party, to unambiguously identify the activation. Usage: This element may be used for technical reconciliation purpose. DbtrActvtnId Max35Text 1 .. 35 *1 .. 35*
2.38	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Display Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Display Name Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor. DispNm Max140Text 1 .. 140 *1 .. 140*
2.39	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr RTPPartyIdentification1
2.40	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.41	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P001 Name of the Payer.* *'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*
2.42	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-P005 Address of the Payer.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.43	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.44	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.45	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.46	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.47	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 *1 .. 16*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.48	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.49	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Floor	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Floor Floor or storey within a building. Flr Max70Text 1 .. 70 *1 .. 70*
2.50	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 .. 16 *1 .. 16*
2.51	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Room	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Room Building room number. Room Max70Text 1 .. 70 *1 .. 70*
2.52	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*
2.53	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.54	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 .. 35 *1 .. 35*
2.55	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++District Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*
2.56	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*
2.57	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Country	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*It is recommended that this element is populated even if the country of the Payer is also mentioned under 'Address Line'.* Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.58	0..2	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Address Line	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only two occurrences are allowed.* 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*
2.59	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* *AT-P017 Customer Category Code.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.60	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification	*SEPA Usage Rule(s)*	*If AT-P009 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If AT-P002 and/or AT-P017 are also needed, then up to three occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.* *- The occurrence of 'Other' related to AT-P017 must contain the Customer Category Code under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
2.61	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification ++++++++Any BIC	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.*
			ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.62	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification ++++++++LEI	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.*
			ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.63	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification ++++++++Email Address	ISO Name	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08		
2.64	0..3	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification ++++++++Other	*SEPA Usage Rule(s)*	*Up to 3 occurrences are allowed.*	
			ISO Name	Other	
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.	
			XML Tag	Othr	
			Type	GenericOrganisationIdentification1	
2.65	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification ++++++++Other ++++++++++Identification	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* *AT-P017 Customer Category Code.*	
			ISO Name	Identification	
			ISO Definition	Identification assigned by an institution.	
			XML Tag	Id	
			Type	Max35Text	
			ISO Length	1 **..** 35	
			SEPA Length	*1 .. 35*	
2.66	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification ++++++++Other ++++++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*	
			ISO Name	Scheme Name	
			ISO Definition	Name of the identification scheme.	
			XML Tag	SchmeNm	
			Type	OrganisationIdentificationSchemeName1Choice	
	1..1		**XML Tag**	xs:choice	
2.67	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification ++++++++Other ++++++++++Scheme Name ++++++++++++Code	*SEPA Usage Rule(s)*	*Only "BOID" (AT-P009) or "BDID" (AT-P017) is allowed.*	
			ISO Name	Code	
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.	
			XML Tag	Cd	
			Type	ExternalOrganisationIdentification1Code	
			ISO Length	1 **..** 4	
			SEPA Length	*1 .. 4*	
			SEPA Code Restrictions		
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*	
2.68	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification ++++++++Other ++++++++++Scheme Name ++++++++++++Proprietary	*SEPA Usage Rule(s)*	*Only "BCID" (AT-P002) is allowed.*	
			ISO Name	Proprietary	
			ISO Definition	Name of the identification scheme, in a free text form.	
			XML Tag	Prtry	
			Type	Max35Text	
			ISO Length	1 **..** 35	
			SEPA Length	*1 .. 35*	

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
			SEPA Code Restrictions	
			BCID	*CommercialIdentification* *Commercial Identification of the organisation (e.g. Trade Name)*
2.69	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.70	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*If both AT-P009 and AT-P002 are present, then up to two occurrences of 'Other' are to be used. - The occurrence of 'Other' related to AT-P009 must contain the Identifer of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. - The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.71	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++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
2.72	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification ++++++++Email Address	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.73	1..2	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification ++++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* *Up to two occurrences are allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.74	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Identification	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*
2.75	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	PersonIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
2.76	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name ++++++++++Code	*SEPA Usage Rule(s)*	*Only "POID" (AT-P009) is allowed.*
			ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalPersonIdentification1Code
			ISO Length	1 **..** 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*
2.77	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name ++++++++++Proprietary	*SEPA Usage Rule(s)*	*Only "PCID" (AT-P002) is allowed.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*
			SEPA Code Restrictions	
			PCID	*CommercialIdentification* *Commercial Identification of the person (e.g. Trade Name)*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.78	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.79	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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}
2.80	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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
2.81	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Solution Provider Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent). DbtrSolPrvdr RTPPartyIdentification1
2.82	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++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*
2.83	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++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
2.84	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-N002 Identifier of the Payee's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.85	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification	*SEPA Usage Rule(s)*	*If the Payee's RTP Service Provider is a PSP, either 'AnyBIC', 'LEI' or 'Other/Identification' must be used.* *If the Payee's RTP Service Provider is not a PSP, 'Other/Identification' must be used.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
2.86	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++Any BIC	*SEPA Usage Rule(s)*	*To be used only if the Payee's RTP Service Provider is a PSP.*
			ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.87	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Payee's RTP Service Provider is a PSP.*
			ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.88	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++Email Address	ISO Name	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*
2.89	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++Other	*SEPA Usage Rule(s)*	*To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'AnyBIC' or 'LEI'.* *Always to be used if the Payee's RTP Service Provider is NOT a PSP.* *Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.90	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Identification	*SEPA Usage Rule(s)*	*To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BIC' or 'LEI'.* *If the Payee's RTP Service Provider is NOT a PSP, any type of identifier which AT-N002 relates to must be provided here.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.91	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Payee's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.92	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name ++++++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
2.93	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name ++++++++++Proprietary	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.94	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.95	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.96	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++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}
2.97	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.98	0..n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Customer Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B036 Identification of the Payee expected by the Payer.* Customer Identification Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system. CstmrId Party49Choice
2.99	0..n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Contract Format Type	ISO Name ISO Definition XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
2.100	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Contract Reference	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Contract Reference Code choice external/prop Description identical to the Instruction for Debtor CtrctRef ContractReference1
2.101	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Contract Reference ++++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the contract referred to. Tp DocumentType1Choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.102	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Contract Reference ++++++Reference	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-B026 Activation contract reference.* Reference Reference of the contract. Ref Max500Text 1 **..** 500 *1 .. 500*
2.103	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1
2.104	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E001 Name of the Payee.* *'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*
2.105	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Postal Address	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E004 Address of the Payee.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.106	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Postal Address +++++++Address Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.107	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.108	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Postal Address +++++++Sub Department	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 **..** 70 *1 .. 70*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.109	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.110	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.111	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.112	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.113	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.114	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.115	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.116	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.117	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.118	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Postal Address +++++++District Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 **..** 35 *1 .. 35*
2.119	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.120	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Postal Address +++++++Country	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*It is recommended that this element is populated even if the country of the Payee is also mentioned under 'Address Line'.* Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.121	0..2	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Postal Address +++++++Address Line	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only two occurrences are allowed.* 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*
2.122	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E005 Payee's identification code.* *AT-E002 Trade Name of the Payee.* *AT-E006 Merchant Category Code of the Payee.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		**XML Tag**	xs:choice
2.123	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*If AT-E005 'Payee's identification code' is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If AT-E002 'Trade Name of the Payee' and/or AT-E006 'Merchant Category Code of the Payee' are also needed, then up to three occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.* *- The occurrence of 'Other' related to AT-E006 must contain the Merchant Category Code of the Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.124	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Any BIC	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-E005 Payee's identification code.* Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.125	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++LEI	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-E005 Payee's identification code.* LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.126	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Email Address	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.127	0..3	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Up to three occurrences are allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.128	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E005 Payee's identification code.* *AT-E002 Trade Name of the Payee.* *AT-E006 Merchant Category Code of the Payee.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.129	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.130	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name ++++++++++Code	*SEPA Usage Rule(s)* *Only "BOID" (AT-E005) or "BDID" (AT-E006)* *is allowed.* **ISO Name** Code **ISO Definition** Name of the identification scheme, in a coded form as published in an external list. **XML Tag** Cd **Type** ExternalOrganisationIdentification1Code **ISO Length** 1 **..** 4 *SEPA Length* *1 .. 4*	
			SEPA Code Restrictions	
			BDID *BusinessDomainIdentifier* *Identifier of the business domain in which the organisation is active.*	
			BOID *BusinessOtherIdentification* *Other identification of the organisation.*	
2.131	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name ++++++++++Proprietary	*SEPA Usage Rule(s)* *Only "BCID" (AT-E002) is allowed.* **ISO Name** Proprietary **ISO Definition** Name of the identification scheme, in a free text form. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 **..** 35 *SEPA Length* *1 .. 35*	
			SEPA Code Restrictions	
			BCID *CommercialIdentification* *Commercial Identification of the organisation (e.g. Trade Name)*	
2.132	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Other ++++++++Issuer	**ISO Name** Issuer **ISO Definition** Entity that assigns the identification. **XML Tag** Issr **Type** Max35Text **ISO Length** 1 **..** 35 *SEPA Length* *1 .. 35*	

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.133	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification	*SEPA Usage Rule(s)*	*If AT-E005 'Payee's identification code' is provided it must be present in 'Other'.* *If AT-E005 'Payee's identification code' and/or AT-E002 'Trade Name of the Payee' is to be provided, then up to two occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification17
2.134	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification ++++++++Date And Place Of Birth	ISO Name	Date And Place Of Birth
			ISO Definition	Date and place of birth of a person.
			XML Tag	DtAndPlcOfBirth
			Type	DateAndPlaceOfBirth1
2.135	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification ++++++++Email Address	ISO Name	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*
2.136	1..2	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification ++++++++Other	*SEPA Usage Rule(s)*	*Mandatory.* *Up to two occurrences are allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of a person, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericPersonIdentification1
2.137	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Identification	*SEPA Rulebook*	*AT-E005 Payee's Identification Code.* *AT-E002 Trade Name of the Payee.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.138	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name	*SEPA Usage Rule(s)* Mandatory. ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type PersonIdentificationSchemeName1Choice	
	1..1		XML Tag xs:choice	
2.139	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name ++++++++++Code	*SEPA Usage Rule(s)* Only "POID" (AT-E005) is allowed. ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalPersonIdentification1Code ISO Length 1 .. 4 *SEPA Length* *1 .. 4*	
			SEPA Code Restrictions	
			POID *PersonCommercialIdentification* *Other identification of the person.*	
2.140	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name ++++++++++Proprietary	*SEPA Usage Rule(s)* Only "PCID" (AT-E002) is allowed. ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 *SEPA Length* *1 .. 35*	
			SEPA Code Restrictions	
			PCID *CommercialIdentification* *Commercial Identification of the person (e.g. Trade Name)*	
2.141	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 *SEPA Length* *1 .. 35*	

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.142	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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}
2.143	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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
2.144	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr RTPPartyIdentification1
2.145	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party	ISO Name ISO Definition XML Tag Type	Activation Request Delivery Party Creditor's service provider address to which the debtor activation has to be delivered. ActvtnReqDlvryPty RTPPartyIdentification1
2.146	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++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*
2.147	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.148	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*The SRTP address of the Payer is to be provided here, which is the combination of AT-P009 Identifier of the Payer and AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* *'Private Identification' is to be used if the Payer is a natural person.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.149	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.150	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Any BIC	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.151	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++LEI	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.152	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Email Address	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.153	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* *Only one occurence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.154	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.155	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.156	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Issuer	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-N001 Identifier of the Payer's RTP Service Provider.* Issuer Entity that assigns the identification. Issr Max35Text 1 *..* 35 *1 .. 35*
2.157	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only 'Other' is allowed.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.158	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++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
2.159	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification ++++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 *..* 256 *1 .. 256*
2.160	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification ++++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.161	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification ++++++++Other +++++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
2.162	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.163	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification ++++++++Other +++++++++Issuer	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-N001 Identifier of the Payer's RTP Service Provider.* Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.164	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Country Of Residence	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.165	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.166	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Start Date	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B024 Activation start date.* Start Date Date and time at which the debtor activation will be activated. StartDt DateAndDateTime2Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.167	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Start Date ++++++Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Date Specified date. Dt ISODate
2.168	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Start Date ++++++Date Time	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
2.169	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++End Date	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B025 Activation end date.* End Date Date and time at which the debtor activation will be deactivated. EndDt DateAndDateTime2Choice
	1..1		**XML Tag**	xs:choice
2.170	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++End Date ++++++Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Date Specified date. Dt ISODate
2.171	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++End Date ++++++Date Time	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
2.172	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Dedicated Activation Code	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-B029 Dedicated activation code.* Dedicated Activation Code Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor. DdctdActvtnCd Max35Text 1 .. 35 *1 .. 35*
2.173	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Electronic Invoice Data	**ISO Name** **ISO Definition** **XML Tag** **Type**	Electronic Invoice Data Further data related to the electronic invoice (e-invoice). ElctrncInvcData ElectronicInvoice1
2.174	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Electronic Invoice Data +++++Presentment Type	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B031 Proposed e-invoice type.* Presentment Type Type of elements to be presented in the electronic invoice (e-invoice). PresntmntTp PresentmentType1Code

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.175	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation	ISO Name ISO Definition XML Tag Type	Original Activation Provides the original activation data. OrgnlActvtn OriginalActivation2Choice
	1..1		XML Tag	xs:choice
2.176	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Debtor Identification	ISO Name ISO Definition	Original Debtor Identification Provides the identification to unambiguously identify the debtor as defined in the original request. Usage: This element must be identical to the debtor identification in the original debtor activation request.
			XML Tag Type	OrgnlDbtrId Party49Choice
2.177	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data	*SEPA Usage Rule(s)*	*The message elements under 'Original Activation Data' must be the same as the mandatory message elements - and where applicable the optional message elements to be changed (if data element available) - of the original activation request 'reda.070' message, populated either with the value of the original reda.070 or when applicable with the value updated in a subsequent reda.071 message, according to the information given under 'Message Name Identification'.*
			ISO Name ISO Definition XML Tag Type	Original Activation Data Provides the full original activation data. OrgnlActvtnData DebtorActivation3
2.178	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Debtor Activation Identification	*SEPA Rulebook* ISO Name ISO Definition	*AT-B027 Activation counterpart reference.* Debtor Activation Identification Unique identification, as assigned by the initiating party, to unambiguously identify the activation. Usage: This element may be used for technical reconciliation purpose.
			XML Tag Type ISO Length *SEPA Length*	DbtrActvtnId Max35Text 1 .. 35 *1 .. 35*
2.179	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Display Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Display Name Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor. DispNm Max140Text 1 .. 140 *1 .. 140*
2.180	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.181	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Debtor	*SEPA Rulebook*	*AT-P001 Name of the Payer.* *AT-P005 Address of the Payer.* *AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* *AT-P017 Customer Category Code.*
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	RTPPartyIdentification1
2.182	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Debtor Solution Provider	*SEPA Rulebook*	*AT-N002 Identifier of the Payee's RTP Service Provider.*
			ISO Name	Debtor Solution Provider
			ISO Definition	Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent).
			XML Tag	DbtrSolPrvdr
			Type	RTPPartyIdentification1
2.183	0..n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Customer Identification	*SEPA Rulebook*	*AT-B036 Identification of the Payee expected by the Payer.*
			ISO Name	Customer Identification
			ISO Definition	Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system.
			XML Tag	CstmrId
			Type	Party49Choice
2.184	0..n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Contract Format Type	ISO Name	Contract Format Type
			ISO Definition	Document format type supported to exchange the contracts.
			XML Tag	CtrctFrmtTp
			Type	DocumentFormat2Choice
2.185	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Contract Reference	*SEPA Rulebook*	*AT-B026 Activation contract reference.*
			SEPA Usage Rule(s)	*Only one occurrence is allowed.*
			ISO Name	Contract Reference
			ISO Definition	Code choice external/prop Description identical to the Instruction for Debtor
			XML Tag	CtrctRef
			Type	ContractReference1
2.186	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Creditor	*SEPA Rulebook*	*AT-E001 Name of the Payee.* *AT-E004 Address of the Payee.* *AT-E005 Payee's identification code.* *AT-E002 Trade Name of the Payee.* *AT-E006 Merchant Category Code of the Payee.*
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	RTPPartyIdentification1
2.187	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Ultimate Creditor	ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.188	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Activation Request Delivery Party	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *AT-P009 Identifier of the Payer.* *Mandatory.* Activation Request Delivery Party Creditor's service provider address to which the debtor activation has to be delivered. ActvtnReqDlvryPty RTPPartyIdentification1
2.189	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Start Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B024 Activation start date.* Start Date Date and time at which the debtor activation will be activated. StartDt DateAndDateTime2Choice
2.190	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++End Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B025 Activation end date.* End Date Date and time at which the debtor activation will be deactivated. EndDt DateAndDateTime2Choice
2.191	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Dedicated Activation Code	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B029 Dedicated activation code.* Dedicated Activation Code Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor. DdctdActvtnCd Max35Text 1 .. 35 *1 .. 35*
2.192	0..n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0..n	Document +Request To Pay Debtor Activation Amendment Request V01 ++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

3.3   Payee to Payee's RTP Service Provider RTP Activation Cancellation Request Dataset (DSO-11)

This dataset and the message description below correspond with line '5 - ActC-03' in Annex 'Overview of functional activation flows'.

3.3.1   Use of the Request To Pay Debtor Activation Cancellation Request (reda.072.001.01)

The Payee sends an RTP Activation Cancellation Request to the Payee's RTP Service Provider.

The message caters for one single Activation Cancellation Request.

The following should be noted:

- Index 1.1 'Message Identification' must start with "PAYEE/".
- The Payee (or a technical provider of the Payee) is identified as the 'Initiating Party' of the Activation Cancellation Request.
- Index 2.32 'Reason/Code' (under 'Cancellation Reason') to be populated only with ISO code "CUST" (Requested by Customer).

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Cancellation Request SEPA Core Requirements - DSO-11	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01	**ISO Name**	Request To Pay Debtor Activation Cancellation Request V01
			ISO Definition	The RequestToPayDebtorActivationCancellationRequest message is sent by the debtor RTP (Request To Pay) provider to the creditor RTP provider and optionally from the debtor to its RTP provider and from the creditor RTP provider to the creditor to request for the cancellation of the debtor activation of the RTP service with that specific creditor.
			XML Tag	ReqToPayDbtrActvtnCxlReq
			Type	RequestToPayDebtorActivationCancellationRequestV01
1.0	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header	**ISO Name**	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	Hdr
			Type	ActivationHeader2
1.1	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Message Identification	*SEPA Usage Rule(s)*	*Must start with "PAYEE/"*
			ISO Name	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Message Originator	**ISO Name**	Message Originator
			ISO Definition	Party that sends the message.
			XML Tag	MsgOrgtr
			Type	RTPPartyIdentification1
1.4	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Message Recipient	**ISO Name**	Message Recipient
			ISO Definition	Party that receives the message.
			XML Tag	MsgRcpt
			Type	RTPPartyIdentification1
1.5	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party	*SEPA Usage Rule(s)*	*The initiating party may either be the Payee or a technical provider of the Payee.* *The identification of the initiating party is agreed with the Payee's RTP Service Provider.*
			ISO Name	Initiating Party
			ISO Definition	Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor.
			XML Tag	InitgPty
			Type	RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Cancellation Request SEPA Core Requirements - DSO-11
1.6	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party ++++Name	*SEPA Usage Rule(s)* '*Name' is limited to 70 characters in length.* **ISO Name** Name **ISO Definition** Name by which a party is known and which is usually used to identify that party. **XML Tag** Nm **Type** Max140Text **ISO Length** 1 .. 140 *SEPA Length* *1 .. 70*
1.7	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party ++++Postal Address	**ISO Name** Postal Address **ISO Definition** Information that locates and identifies a specific address, as defined by postal services. **XML Tag** PstlAdr **Type** PostalAddress24
1.8	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party ++++Identification	**ISO Name** Identification **ISO Definition** Unique and unambiguous identification of a party. **XML Tag** Id **Type** Party49Choice
1.9	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party ++++Country Of Residence	**ISO Name** Country Of Residence **ISO Definition** Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. **XML Tag** CtryOfRes **Type** CountryCode **Pattern** [A-Z]{2,2}
1.10	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party ++++Contact Details	**ISO Name** Contact Details **ISO Definition** Set of elements used to indicate how to contact the party. **XML Tag** CtctDtls **Type** Contact4
2.0	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data	*SEPA Usage Rule(s)* *Only one occurrence is allowed.* **ISO Name** Cancellation Data **ISO Definition** Provides details on the debtor activation cancellation request. **XML Tag** CxlData **Type** DebtorActivationCancellation2
2.1	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Business Instruction	*SEPA Usage Rule(s)* *Information from the original reda.070. Mandatory.* **ISO Name** Original Business Instruction **ISO Definition** Unique identification of the original instruction. **XML Tag** OrgnlBizInstr **Type** OriginalBusinessInstruction1
2.2	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Business Instruction ++++Message Identification	**ISO Name** Message Identification **ISO Definition** Point to point reference, as assigned by the original initiating party, to unambiguously identify the original instruction message. **XML Tag** MsgId **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Cancellation Request SEPA Core Requirements - DSO-11	
2.3	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Business Instruction ++++Message Name Identification	*SEPA Usage Rule(s)*	*Only 'reda.070' is allowed. Mandatory.*
			ISO Name	Message Name Identification
			ISO Definition	Specifies the instruction message name identifier to which the message refers.
			XML Tag	MsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.4	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Business Instruction ++++Creation Date Time	ISO Name	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.5	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Cancellation Reason
			ISO Definition	Provides detailed information on the cancellation reason.
			XML Tag	CxlRsn
			Type	DebtorActivationCancellationReason2
2.6	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator	*SEPA Usage Rule(s)*	*The Payee is the Originator of the cancellation request. Mandatory.*
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Type	RTPPartyIdentification1
2.7	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Name	*SEPA Rulebook*	*AT-E001 Name of the Payee.*
			SEPA Usage Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
2.8	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.9	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party49Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Cancellation Request SEPA Core Requirements - DSO-11	
2.10	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*If AT-E005 is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-E005 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
2.11	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-E005 Payee's identification code.* Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.12	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-E005 Payee's identification code.* LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.13	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Email Address	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.14	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.15	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E005 Payee's identification code.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*

|---|---|---|---|
2.16	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* Mandatory. **ISO Name** Scheme Name **ISO Definition** Name of the identification scheme. **XML Tag** SchmeNm **Type** OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag** xs:choice
2.17	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* Only "BOID" is allowed. **ISO Name** Code **ISO Definition** Name of the identification scheme, in a coded form as published in an external list. **XML Tag** Cd **Type** ExternalOrganisationIdentification1Code **ISO Length** 1 .. 4 *SEPA Length* *1 .. 4* **SEPA Code Restrictions** *BOID* *BusinessOtherIdentification* *Other identification of the organisation.*
2.18	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	**ISO Name** Proprietary **ISO Definition** Name of the identification scheme, in a free text form. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*
2.19	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	**ISO Name** Issuer **ISO Definition** Entity that assigns the identification. **XML Tag** Issr **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*
2.20	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)* If AT-E005 is provided it must be present in 'Other'. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. **ISO Name** Private Identification **ISO Definition** Unique and unambiguous identification of a person, for example a passport. **XML Tag** PrvtId **Type** PersonIdentification17

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Cancellation Request SEPA Core Requirements - DSO-11	
2.21	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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
2.22	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Email Address	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.23	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.24	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E005 Payee's Identification Code.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
2.25	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
2.26	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only "POID" is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Cancellation Request SEPA Core Requirements - DSO-11	
2.27	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.28	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.29	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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}
2.30	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.31	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the cancellation request. Rsn DebtorActivationCancellationReason1Choice
	1..1		XML Tag	xs:choice
2.32	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Reason +++++Code	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B033 Activation cancellation reason Code.* *Only "CUST" is allowed.* Code Reason, as published in an external reason code list. Cd ExternalDebtorActivationCancellationReason1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			CUST	*RequestedByCustomer* *Cancellation requested by the customer.*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Cancellation Request SEPA Core Requirements - DSO-11	
2.33	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.34	0..n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
2.35	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation	ISO Name ISO Definition XML Tag Type	Original Activation Provides the original activation data. OrgnlActvtn OriginalActivation2Choice
	1..1		XML Tag	xs:choice
2.36	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Debtor Identification	ISO Name ISO Definition XML Tag Type	Original Debtor Identification Provides the identification to unambiguously identify the debtor as defined in the original request. Usage: This element must be identical to the debtor identification in the original debtor activation request. OrgnlDbtrId Party49Choice
2.37	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data	ISO Name ISO Definition XML Tag Type	Original Activation Data Provides the full original activation data. OrgnlActvtnData DebtorActivation3
2.38	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Debtor Activation Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B027 Activation counterpart reference.* Debtor Activation Identification Unique identification, as assigned by the initiating party, to unambiguously identify the activation. Usage: This element may be used for technical reconciliation purpose. DbtrActvtnId Max35Text 1 .. 35 *1 .. 35*
2.39	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Display Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Display Name Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor. DispNm Max140Text 1 .. 140 *1 .. 140*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Cancellation Request SEPA Core Requirements - DSO-11	
2.40	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr RTPPartyIdentification1
2.41	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Debtor	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-P001 Name of the Payer.* *AT-P005 Address of the Payer.* *AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* *AT-P017 Customer Category Code.* Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr RTPPartyIdentification1
2.42	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Debtor Solution Provider	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-N002 Identifier of the Payee's RTP Service Provider.* Debtor Solution Provider Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent). DbtrSolPrvdr RTPPartyIdentification1
2.43	0..n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Customer Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B036 Identification of the Payee expected by the Payer.* Customer Identification Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system. CstmrId Party49Choice
2.44	0..n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Contract Format Type	ISO Name ISO Definition XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
2.45	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Contract Reference	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B026 Activation contract reference.* *Only one occurrence is allowed.* Contract Reference Code choice external/prop Description identical to the Instruction for Debtor CtrctRef ContractReference1
2.46	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Creditor	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-E001 Name of the Payee.* *AT-E004 Address of the Payee.* *AT-E005 Payee's identification code.* *AT-E002 Trade Name of the Payee.* *AT-E006 Merchant Category Code of the Payee.* Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation Cancellation Request SEPA Core Requirements - DSO-11	
2.47	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr RTPPartyIdentification1
2.48	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Activation Request Delivery Party	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *AT-P009 Identifier of the Payer.* *Mandatory.* Activation Request Delivery Party Creditor's service provider address to which the debtor activation has to be delivered. ActvtnReqDlvryPty RTPPartyIdentification1
2.49	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Start Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B024 Activation start date.* Start Date Date and time at which the debtor activation will be activated. StartDt DateAndDateTime2Choice
2.50	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++End Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B025 Activation end date.* End Date Date and time at which the debtor activation will be deactivated. EndDt DateAndDateTime2Choice
2.51	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Dedicated Activation Code	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B029 Dedicated activation code.* Dedicated Activation Code Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor. DdctdActvtnCd Max35Text 1 .. 35 *1 .. 35*
2.52	0..n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0..n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++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

3.4 Payee's RTP Service Provider to Payee RTP Activation/Amendment/Cancellation Status Report Dataset (DSO-16)

This dataset and the message description below correspond with lines '2 - Act-01 SR', '4 – ActA-02 SR' and '6 - ActC-03 SR' in Annex 'Overview of functional flows'.

3.4.1 Use of the Request To Pay Debtor Activation Status Report (reda.073.001.01)

The Payee's RTP Service Provider sends an RTP Activation Status Report (initated by the Payer and received from the Payer's RTP Service Provider) to the Payee to inform about the acceptance or rejection of an Activation Request, Activation Amendment Request or Activation Cancellation Request.

The message caters for one single Activation/Amendment/Cancellation Status Report.

The following should be noted:

- The Payer (or a technical provider of the Payer) is the 'Initiating Party' of the Status Report.
- Index 2.3 'Message Name Identification' must refer to reda.070, reda.071 or reda.072.
- Index 2.8 'Status Reason' must only be used in case "RJCT" (Rejected) is provided under Index 2.6 'Status/Code'.
- Index 2.40 'Original Activation Data': The underlying message elements must be populated with the same value as in the message elements of the original instruction (reda.070, reda.071 or reda.072) to which this status report refers to, according to the information given under 'Message Name Identification'.
- Index 2.55 'Effective Activation Date' (under 'Original Activation And Status') is mandatory if "ACPT" is provided under index 2.6 'Status/Code'.

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-16	
		Document	**XML Tag** **Type**	Document Document
	1..1	Document +Request To Pay Debtor Activation Status Report V01	**ISO Name** **ISO Definition** **XML Tag** **Type**	Request To Pay Debtor Activation Status Report V01 The RequestToPayDebtorActivationStatusReport message is sent from the recipient of the debtor activation request message (initiation, amendment or cancellation), such as the creditor RTP provider or the creditor, to the initiator of the debtor activation request message (debtor, debtor RTP provider or any of the forwarding agent) to provide the status of the request. ReqToPayDbtrActvtnStsRpt RequestToPayDebtorActivationStatusReportV01
1.0	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header	**ISO Name** **ISO Definition** **XML Tag** **Type**	Header Set of characteristics to identify the message and parties playing a role in the mandate acceptance, but which are not part of the mandate. Hdr ActivationHeader2
1.1	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Message Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Message Identification Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 .. 35 *1 .. 35*
1.2	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Creation Date Time	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Message Originator	**ISO Name** **ISO Definition** **XML Tag** **Type**	Message Originator Party that sends the message. MsgOrgtr RTPPartyIdentification1
1.4	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Message Recipient	**ISO Name** **ISO Definition** **XML Tag** **Type**	Message Recipient Party that receives the message. MsgRcpt RTPPartyIdentification1
1.5	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Initiating Party	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*The initiating party may either be the Payer or a technical provider of the Payer.* *The identification of the initiating party is agreed with the Payer's RTP Service Provider.* Initiating Party Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor. InitgPty RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-16	
1.6	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Initiating Party ++++Name	*SEPA Usage Rule(s)*	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
1.7	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Initiating Party ++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
1.8	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Initiating Party ++++Identification	ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party49Choice
1.9	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Initiating Party ++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
1.10	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Initiating Party ++++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.0	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Original Activation And Status
			ISO Definition	Status of the debtor activation instruction (that is request, amendment or cancellation).
			XML Tag	OrgnlActvtnAndSts
			Type	ActivationStatus2
2.1	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Business Instruction	*SEPA Usage Rule(s)*	*Must contain the information of the received reda.070, reda.071 or reda.072 to which this status report refers to.* *Mandatory.*
			ISO Name	Original Business Instruction
			ISO Definition	Unique identification of the original instruction.
			XML Tag	OrgnlBizInstr
			Type	OriginalBusinessInstruction1
2.2	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Business Instruction ++++Message Identification	ISO Name	Message Identification
			ISO Definition	Point to point reference, as assigned by the original initiating party, to unambiguously identify the original instruction message.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-16	
2.3	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Business Instruction ++++Message Name Identification	*SEPA Usage Rule(s)*	*Either reda.070, reda.071 or reda.072 is allowed.* *Mandatory.*
			ISO Name	Message Name Identification
			ISO Definition	Specifies the instruction message name identifier to which the message refers.
			XML Tag	MsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.4	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Business Instruction ++++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.5	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status	*SEPA Usage Rule(s)*	*AT-B034 Status of the activation/amendment/ cancellation request.*
			ISO Name	Status
			ISO Definition	Provides detailed information on the status of the request.
			XML Tag	Sts
			Type	ServiceStatus1Choice
	1..1		**XML Tag**	xs:choice
2.6	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status ++++Code	**ISO Name**	Code
			ISO Definition	Status, in a coded form.
			XML Tag	Cd
			Type	ServiceRequestStatus1Code
2.7	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.8	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason	*SEPA Usage Rule(s)*	*Must only be used in case "RJCT" is provided under 'Status/Code'.*
			ISO Name	Status Reason
			ISO Definition	Specifies the reason for the status of the debtor activation request.
			XML Tag	StsRsn
			Type	DebtorActivationStatusReason2
2.9	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator	*SEPA Usage Rule(s)*	*The Payer is the Originator of the status report.*
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Type	RTPPartyIdentification1
2.10	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Name	*SEPA Rulebook*	*AT-P001 Name of the Payer.*
			SEPA Usage Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-16	
2.11	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++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
2.12	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*AT-P009 Identifier of the Payer.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		*XML Tag*	xs:choice
2.13	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*If AT-P009 is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-P009 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.14	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	*SEPA Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type* *Pattern*	*AT-P009 Identifier of the Payer.* Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.15	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	*SEPA Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type* *Pattern*	*AT-P009 Identifier of the Payer.* LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.16	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Email Address	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-16	
2.17	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.18	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** *ISO Length* *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.19	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
2.20	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** *ISO Length* *SEPA Length*	*Only "BOID" is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
2.21	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** *ISO Length* *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-16	
2.22	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.23	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If AT-P009 is provided it must be present in 'Other'.* *The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.24	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++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
2.25	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.26	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.27	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-16		
2.28	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* Mandatory. **ISO Name** Scheme Name **ISO Definition** Name of the identification scheme. **XML Tag** SchmeNm **Type** PersonIdentificationSchemeName1Choice		
	1..1		**XML Tag** xs:choice		
2.29	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* Only "POID" is allowed. **ISO Name** Code **ISO Definition** Name of the identification scheme, in a coded form as published in an external list. **XML Tag** Cd **Type** ExternalPersonIdentification1Code **ISO Length** 1 .. 4 *SEPA Length* *1 .. 4* *SEPA Code Restrictions* *POID* *PersonCommercialIdentification* *Other identification of the person.*		
2.30	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	**ISO Name** Proprietary **ISO Definition** Name of the identification scheme, in a free text form. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*		
2.31	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Issuer	**ISO Name** Issuer **ISO Definition** Entity that assigns the identification. **XML Tag** Issr **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*		
2.32	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Country Of Residence	**ISO Name** Country Of Residence **ISO Definition** Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. **XML Tag** CtryOfRes **Type** CountryCode **Pattern** [A-Z]{2,2}		
2.33	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Contact Details	**ISO Name** Contact Details **ISO Definition** Set of elements used to indicate how to contact the party. **XML Tag** CtctDtls **Type** Contact4		

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-16	
2.34	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the status reason for the debtor activation request. Rsn DebtorActivationStatusReason1Choice
	1..1		XML Tag	xs:choice
2.35	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Reason, as published in an external reason code list. Cd ExternalDebtorActivationStatusReason1Code 1 .. 4 1 .. 4
2.36	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
2.37	0..n	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 .. 105 1 .. 105
2.38	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference	ISO Name ISO Definition XML Tag Type	Original Activation Reference Provides the reference of the original activation request. OrgnlActvtnRef OriginalActivation2Choice
	1..1		XML Tag	xs:choice
2.39	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Debtor Identification	ISO Name ISO Definition Usage: XML Tag Type	Original Debtor Identification Provides the identification to unambiguously identify the debtor as defined in the original request. Usage: This element must be identical to the debtor identification in the original debtor activation request. OrgnlDbtrId Party49Choice
2.40	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	*The message elements under 'Original Activation Data' must be populated with the same value as in the message elements of the original instruction (reda.070, reda.071 or reda.072) to which this status report refers to, according to the information given under 'Message Name Identification'.* Original Activation Data Provides the full original activation data. OrgnlActvtnData DebtorActivation3

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-16	
2.41	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Debtor Activation Identification	*SEPA Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	*AT-B027 Activation counterpart reference.* Debtor Activation Identification Unique identification, as assigned by the initiating party, to unambiguously identify the activation. Usage: This element may be used for technical reconciliation purpose. DbtrActvtnId Max35Text 1 .. 35 *1 .. 35*
2.42	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Display Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Display Name Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor. DispNm Max140Text 1 .. 140 *1 .. 140*
2.43	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Ultimate Debtor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr RTPPartyIdentification1
2.44	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Debtor	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-P001 Name of the Payer.* *AT-P005 Address of the Payer.* *AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* *AT-P017 Customer Category Code.* Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr RTPPartyIdentification1
2.45	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Debtor Solution Provider	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-N002 Identifier of the Payee's RTP Service Provider.* Debtor Solution Provider Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent). DbtrSolPrvdr RTPPartyIdentification1
2.46	0..n	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Customer Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B036 Identification of the Payee expected by the Payer.* Customer Identification Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system. CstmrId Party49Choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-16	
2.47	0..n	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Contract Format Type	ISO Name ISO Definition XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
2.48	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Contract Reference	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B026 Activation contract reference.* *Only one occurrence is allowed.* Contract Reference Code choice external/prop Description identical to the Instruction for Debtor CtrctRef ContractReference1
2.49	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Creditor	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-E001 Name of the Payee.* *AT-E004 Address of the Payee.* *AT-E005 Payee's identification code.* *AT-E002 Trade Name of the Payee.* *AT-E006 Merchant Category Code of the Payee.* Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1
2.50	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr RTPPartyIdentification1
2.51	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Activation Request Delivery Party	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *AT-P009 Identifier of the Payer.* *Mandatory.* Activation Request Delivery Party Creditor's service provider address to which the debtor activation has to be delivered. ActvtnReqDlvryPty RTPPartyIdentification1
2.52	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Start Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B024 Activation start date.* Start Date Date and time at which the debtor activation will be activated. StartDt DateAndDateTime2Choice
2.53	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++End Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B025 Activation end date.* End Date Date and time at which the debtor activation will be deactivated. EndDt DateAndDateTime2Choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-16	
2.54	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Dedicated Activation Code	*SEPA Rulebook* *ISO Name* *ISO Definition* XML Tag Type *ISO Length* *SEPA Length*	*AT-B029 Dedicated activation code.* Dedicated Activation Code Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor. DdctdActvtnCd Max35Text *1 .. 35* *1 .. 35*
2.55	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Effective Activation Date	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B035 Effective activation date.* *Mandatory, if "ACPT" is provided under 'Status/Code'.* Effective Activation Date Effective date when the debtor has been activated. FctvActvtnDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
2.56	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Effective Activation Date ++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
2.57	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Effective Activation Date ++++Date Time	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
2.58	0..n	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0..n	Document +Request To Pay Debtor Activation Status Report V01 ++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

3.5   Payee's RTP Service Provider to Payee RTP Activation Request Dataset (DSO-23)

This dataset and the message description below correspond with line '1-Act-01' in Annex 'Overview of functional flows'.

3.5.1   Use of the Request To Pay Debtor Activation Request (reda.070.001.01)

The Payee's RTP Service Provider sends the SRTP Activation Request (initiated by the Payer and received from the Payer's SRTP Service Provider) to the Payee.

The message caters for one single Activation Request.

The following should be noted:

- Index 1.1 'Message Identification' must start with "PAYER/".
- The Payer (or a technical provider of the Payer) is identified as the 'Initiating Party' of the Activation Request.
- Index 2.48 'Debtor Solution Provider/Identification' to be populated with AT-N001 'Identifier of the Payer's RTP Service Provider'.
- Index 2.62 'Customer Identification' to be populated with AT-B028 'Identification of the Payer expected by the Payee'.
- Index 2.112 'Activation Request Delivery Party/Identification' is to be populated with the Payee's SRTP address, which is the combination of AT-E005 'Payee's identification code' and AT-N002 'Identifier of the Payee's RTP Service Provider'. Depending on whether the Payee is a corporate or natural person, data element 'Activation Request Delivery Party/ Identification/Organisation Identification' or 'Activation Request Delivery Party/Identification/Private Identification' is to be used.
- When a SEPA Usage Rule refers to "DSO-21", please consider that this message is covered under document 'EPC255-23 Payer-Payer's RTP SP SRTP E&A IG 2023 V1.0'.

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
		Document	XML Tag	Document
			Type	Document
	1..1	Document +Request To Pay Debtor Activation Request V01	ISO Name	Request To Pay Debtor Activation Request V01
			ISO Definition	The RequestToPayDebtorActivationRequest message is sent by the debtor RTP (Request To Pay) provider to the creditor RTP provider and optionally from the debtor to its RTP provider and from the creditor RTP provider to the creditor to request the debtor activation of the RTP service with that specific creditor.
			XML Tag	ReqToPayDbtrActvtnReq
			Type	RequestToPayDebtorActivationRequestV01
1.0	1..1	Document +Request To Pay Debtor Activation Request V01 ++Header	ISO Name	Header
			ISO Definition	Header data for the creditor enrolment request.
			XML Tag	Hdr
			Type	ActivationHeader2
1.1	1..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Message Identification	SEPA Usage Rule(s)	Must start with "PAYER/"
			ISO Name	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
1.2	1..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Creation Date Time	ISO Name	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Message Originator	ISO Name	Message Originator
			ISO Definition	Party that sends the message.
			XML Tag	MsgOrgtr
			Type	RTPPartyIdentification1
1.4	0..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Message Recipient	ISO Name	Message Recipient
			ISO Definition	Party that receives the message.
			XML Tag	MsgRcpt
			Type	RTPPartyIdentification1
1.5	1..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party	SEPA Usage Rule(s)	The initiating party may either be the Payer or a technical provider of the Payer. The identification of the initiating party is agreed with the Payer's RTP Service Provider.
			ISO Name	Initiating Party
			ISO Definition	Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor.
			XML Tag	InitgPty
			Type	RTPPartyIdentification1
1.6	0..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party ++++Name	SEPA Usage Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	1 .. 70

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
1.7	0..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.8	0..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party49Choice
1.9	0..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.10	0..1	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.0	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Debtor Activation Specific attributes provided the debtor, as requested by the creditor, for the activation request. DbtrActvtn DebtorActivation3
2.1	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Activation Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B027 Activation counterpart reference.* *Mandatory if provided in DSO-21.* Debtor Activation Identification Unique identification, as assigned by the initiating party, to unambiguously identify the activation. Usage: This element may be used for technical reconciliation purpose. DbtrActvtnId Max35Text 1 .. 35 *1 .. 35*
2.2	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Display Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Display Name Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor. DispNm Max140Text 1 .. 140 *1 .. 140*
2.3	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.4	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr RTPPartyIdentification1
2.5	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** *ISO Length* *SEPA Length*	*AT-P001 Name of the Payer.* *'Name' is limited to 70 characters in length.* *Mandatory.* Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text *1 .. 140* *1 .. 70*
2.6	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-P005 Address of the Payer.* *Mandatory.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.7	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Address Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.8	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.9	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.10	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.11	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Building Number	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 *1 .. 16*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.12	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.13	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Floor	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Floor Floor or storey within a building. Flr Max70Text 1 .. 70 *1 .. 70*
2.14	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 .. 16 *1 .. 16*
2.15	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Room	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Room Building room number. Room Max70Text 1 .. 70 *1 .. 70*
2.16	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*
2.17	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*
2.18	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 .. 35 *1 .. 35*
2.19	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++District Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.20	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 1 .. 35
2.21	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Country	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	It is recommended that this element is populated even if the country of the Payer is also mentioned under 'Address Line'. Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.22	0..2	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Address Line	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only two occurrences are allowed. 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
2.23	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. AT-P017 Customer Category Code. Mandatory. AT-P009 must always be present and be provided either under 'Organisation Identification' or Private Identification'. AT-P002 and AT-P017 are mandatory if provided in DSO-21. Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		XML Tag	xs:choice
2.24	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If AT-P009 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. If AT-P002 and/or AT-P017 are also needed, then up to three occurrences of 'Other' are to be used. - The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. - The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'. - The occurrence of 'Other' related to AT-P017 must contain the Customer Category Code under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.25	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Any BIC	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type Pattern	*AT-P009 Identifier of the Payer.* Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.26	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++LEI	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type Pattern	*AT-P009 Identifier of the Payer.* LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.27	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.28	0..3	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Up to 3 occurrences are allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.29	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* *AT-P017 Customer Category Code.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.30	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.31	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "BOID" (AT-P009) or "BDID" (AT-P017) are allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23
			SEPA Code Restrictions
			BDID *BusinessDomainIdentifier* *Identifier of the business domain in which the organisation is active.*
			BOID *BusinessOtherIdentification* *Other identification of the organisation.*
2.32	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)* *Only "BCID" (AT-P002) is allowed.* **ISO Name** Proprietary **ISO Definition** Name of the identification scheme, in a free text form. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 **..** 35 *SEPA Length* *1 .. 35*
			SEPA Code Restrictions
			BCID *CommercialIdentification* *Commercial Identification of the organisation (e.g. Trade Name)*
2.33	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	**ISO Name** Issuer **ISO Definition** Entity that assigns the identification. **XML Tag** Issr **Type** Max35Text **ISO Length** 1 **..** 35 *SEPA Length* *1 .. 35*
2.34	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification	*SEPA Usage Rule(s)* *If both AT-P009 and AT-P002 are present, then up to two occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.* **ISO Name** Private Identification **ISO Definition** Unique and unambiguous identification of a person, for example a passport. **XML Tag** PrvtId **Type** PersonIdentification17
2.35	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Date And Place Of Birth	**ISO Name** Date And Place Of Birth **ISO Definition** Date and place of birth of a person. **XML Tag** DtAndPlcOfBirth **Type** DateAndPlaceOfBirth1

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.36	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.37	1..2	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Up to two occurrences are allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.38	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Other +++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
2.39	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.40	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "POID" (AT-P009) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*
2.41	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "PCID" (AT-P002) is allowed.* Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
			SEPA Code Restrictions	
			PCID	*CommercialIdentification* *Commercial Identification of the person (e.g. Trade Name)*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.42	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.43	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.44	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.45	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider	ISO Name ISO Definition XML Tag Type	Debtor Solution Provider Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent). DbtrSolPrvdr RTPPartyIdentification1
2.46	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++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*
2.47	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++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
2.48	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		XML Tag	xs:choice
2.49	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If the Payer's RTP Service Provider is a PSP, either 'AnyBIC', 'LEI' or 'Other/Identification' must be used.* *If the Payer's RTP Service Provider is not a PSP, 'Other/Identification' must be used.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.50	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Any BIC	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*To be used only if the Payer's RTP Service Provider is a PSP.* Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.51	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++LEI	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*To be used only if the Payer's RTP Service Provider is a PSP.* LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.52	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.53	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'AnyBIC' or 'LEI'.* *Always to be used if the Payer's RTP Service Provider is NOT a PSP.* *Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.54	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BIC' or 'LEI'.* *If the Payer's RTP Service Provider is NOT a PSP, any type of identifier which AT-N001 relates to must be provided here.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.55	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If the Payer's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Payer's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.56	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
2.57	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.* Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.58	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.59	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.60	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++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}
2.61	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.62	0..n	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Customer Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B028 Identification of the Payer expected by the Payee.* *Mandatory if provided in DSO-21.* Customer Identification Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system. CstmrId Party49Choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.63	0..n	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Contract Format Type	ISO Name ISO Definition XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
2.64	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Contract Reference	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* *Mandatory if provided in DSO-21.* Contract Reference Code choice external/prop Description identical to the Instruction for Debtor CtrctRef ContractReference1
2.65	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Contract Reference ++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the contract referred to. Tp DocumentType1Choice
2.66	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Contract Reference ++++Reference	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B026 Activation contract reference.* Reference Reference of the contract. Ref Max500Text 1 .. 500 *1 .. 500*
2.67	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1
2.68	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E001 Name of the Payee.* *Mandatory.* *'Name' is limited to 70 characters in length.* Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 70*
2.69	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E004 Address of the Payee.* *Mandatory.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.70	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.71	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.72	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.73	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.74	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.75	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.76	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.77	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.78	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.79	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.80	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.81	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.82	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++District Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*
2.83	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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*
2.84	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Country	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*It is recommended that this element is populated even if the country of the Payee is also mentioned under 'Address Line'.* Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.85	0..2	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Address Line	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only two occurrences are allowed.* 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	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E005 Payee's identification code.* *AT-E002 Trade Name of the Payee.* *AT-E006 Merchant Category Code of the Payee.* *Mandatory.* *AT-E005 must always be present and be provided either under 'Organisation Identification' or Private Identification'.* *AT-E002 and AT-E006 are mandatory if provided in DSO-021.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.87	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)*	*If AT-E005 'Payee's identification code' is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If AT-E002 'Trade Name of the Payee' and/or AT-E006 'Merchant Category Code of the Payee' are also needed, then up to three occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.* *- The occurrence of 'Other' related to AT-E006 must contain the Merchant Category Code of the Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
2.88	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Any BIC	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-E005 Payee's identification code.* Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.89	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++LEI	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-E005 Payee's identification code.* LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.90	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Email Address	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 **..** 256 *1 .. 256*
2.91	0..3	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Up to three occurrences are allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.92	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Rulebook*	*AT-E005 Payee's identification code.* *AT-E002 Trade Name of the Payee.* *AT-E006 Merchant Category Code of the Payee.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*
2.93	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
2.94	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)*	*Only "BOID" (AT-E005) or "BDID" (AT-E006) are allowed.*
			ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 **..** 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			BDID	*BusinessDomainIdentifier* *Identifer of the business domain in which the organisation is active.*
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
2.95	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)*	*Only "BCID" (AT-E002) is allowed.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*
			SEPA Code Restrictions	
			BCID	*CommercialIdentification* *Commercial Identification of the organisation (e.g. Trade Name)*
2.96	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	**ISO Name**	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.97	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification	*SEPA Usage Rule(s)*	*If AT-E005 'Payee's identification code' is provided it must be present in 'Other'.* *If AT-E005 'Payee's identification code' and/or AT-E002 'Trade Name of the Payee' is to be provided, then up to two occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification17
2.98	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Date And Place Of Birth	ISO Name	Date And Place Of Birth
			ISO Definition	Date and place of birth of a person.
			XML Tag	DtAndPlcOfBirth
			Type	DateAndPlaceOfBirth1
2.99	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Email Address	ISO Name	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*
2.100	1..2	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Other	*SEPA Usage Rule(s)*	*Mandatory.* *Up to two occurrences are allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of a person, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericPersonIdentification1
2.101	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Other +++++++Identification	*SEPA Rulebook*	*AT-E005 Payee's Identification Code.* *AT-E002 Trade Name of the Payee.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.102	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.103	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* Only "POID" (AT-E005) is allowed. **ISO Name** Code **ISO Definition** Name of the identification scheme, in a coded form as published in an external list. **XML Tag** Cd **Type** ExternalPersonIdentification1Code **ISO Length** 1 .. 4 *SEPA Length* *1 .. 4*	
			SEPA Code Restrictions	
			POID *PersonCommercialIdentification* *Other identification of the person.*	
2.104	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)* Only "PCID" (AT-E002) is allowed. **ISO Name** Proprietary **ISO Definition** Name of the identification scheme, in a free text form. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
			SEPA Code Restrictions	
			PCID *CommercialIdentification* *Commercial Identification of the person (e.g. Trade Name)*	
2.105	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Other +++++++Issuer	**ISO Name** Issuer **ISO Definition** Entity that assigns the identification. **XML Tag** Issr **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
2.106	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Country Of Residence	**ISO Name** Country Of Residence **ISO Definition** Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. **XML Tag** CtryOfRes **Type** CountryCode **Pattern** [A-Z]{2,2}	
2.107	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Contact Details	**ISO Name** Contact Details **ISO Definition** Set of elements used to indicate how to contact the party. **XML Tag** CtctDtls **Type** Contact4	
2.108	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Ultimate Creditor	**ISO Name** Ultimate Creditor **ISO Definition** Ultimate party to which an amount of money is due. **XML Tag** UltmtCdtr **Type** RTPPartyIdentification1	

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.109	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party	*SEPA Usage Rule(s)*	*Mandatory.* *The 'Activation Request Delivery Party' is the Payee's SRTP address.*
			ISO Name	Activation Request Delivery Party
			ISO Definition	Creditor's service provider address to which the debtor activation has to be delivered.
			XML Tag	ActvtnReqDlvryPty
			Type	RTPPartyIdentification1
2.110	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Name	ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*
2.111	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.112	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification	*SEPA Usage Rule(s)*	*Mandatory.* *The SRTP address of the Payee is to be provided here, which is the combination of AT-E005 Payee's identification code and AT-N002 Identifer of the Payee's RTP Service Provider. 'Private Identification' is to be used if the Payee is a natural person.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party49Choice
	1..1		XML Tag	xs:choice
2.113	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)*	*Only 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
2.114	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.115	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++LEI	ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.116	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.117	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* *Mandatory.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.118	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E005 Payee's identification code.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.119	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.120	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-N002 Identifier of the Payee's RTP Service Provider.* *Mandatory.* Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.121	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only 'Other' is allowed.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.122	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++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

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.123	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.124	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* *Mandatory.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.125	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Other +++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E005 Payee's identification code.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
2.126	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.127	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Other +++++++Issuer	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-N002 Identifier of the Payee's RTP Service Provider.* *Mandatory.* Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.128	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.129	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
2.130	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Start Date	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B024 Activation start date.* *Mandatory if provided in DSO-21.* Start Date Date and time at which the debtor activation will be activated. StartDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
2.131	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Start Date ++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
2.132	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Start Date ++++Date Time	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
2.133	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++End Date	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B025 Activation end date.* *Mandatory if provided in DSO-21.* End Date Date and time at which the debtor activation will be deactivated. EndDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
2.134	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++End Date ++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
2.135	1..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++End Date ++++Date Time	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
2.136	0..1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Dedicated Activation Code	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B029 Dedicated activation code.* *Mandatory if provided in DSO-21.* Dedicated Activation Code Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor. DdctdActvtnCd Max35Text 1 *.. 35* *1 .. 35*
3.0	1..1	Document +Request To Pay Debtor Activation Request V01 ++Electronic Invoice Data	ISO Name ISO Definition XML Tag Type	Electronic Invoice Data Further data related to the electronic invoice (e-invoice). ElctrncInvcData ElectronicInvoice1
3.1	1..1	Document +Request To Pay Debtor Activation Request V01 ++Electronic Invoice Data +++Presentment Type	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B030 Requested e-invoice type.* Presentment Type Type of elements to be presented in the electronic invoice (e-invoice). PresntmntTp PresentmentType1Code

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
4.0	0..n	Document +Request To Pay Debtor Activation Request V01 ++Supplementary Data	ISO Name	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

3.6 Payee's RTP Service Provider to Payee RTP Activation Amendment Request Dataset (DSO-26)

This dataset and the message description below correspond with line '3 – ActA-02' in Annex 'Overview of functional flows'.

3.6.1 Use of the Request To Pay Debtor Activation Amendment Request (reda.071.001.01)

The Payee's RTP Service Provider sends an RTP Activation Amendment Request (initiated by Payer and received from the Payer's RTP Service Provider) to the Payee.

The message caters for one single Activation Amendment Request.

The following should be noted:

- Index 1.1 'Message Identification' must start with "PAYER/".
- The Payer (or a technical provider of the Payer) is identified as the 'Initiating Party' of the Activation Amendment Request.
- Index 2.1 'Original Business Instruction' can refer to information from the orginal reda.070 or reda.071 (in case of a previous amendment).
- Index 2.32 'Reason/Code' (under 'Amendment Reason') to be populated only with ISO code "CUST" (Requested by Customer).
- Index 2.35 'Amendment: the underlying message elements must be exactly the same as the message elements provided under 'Amendment' in DSO-24 "Payer RTP Activation amendment request to the Payer's RTP service Provider" (EPC255-23).
- Index 2.177 'Original Activation Data': The underlying message elements must be the same as the mandatory message elements - and where applicable the optional message elements to be changed (if data element available) - of the original activation request 'reda.070' message, populated either with the value of the original reda.070 or when applicable with the value updated in a subsequent reda.071 message, according to the information given under element 'Message Name Identification'.

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Document +Request To Pay Debtor Activation Amendment Request V01	**ISO Name**	Request To Pay Debtor Activation Amendment Request V01
			ISO Definition	The RequestToPayDebtorActivationAmendmentRequest message is sent by the debtor RTP (Request To Pay) provider to the creditor RTP provider and optionally from the debtor to its RTP provider and from the creditor RTP provider to the creditor to request for the amendment of the debtor activation of the RTP service with that specific creditor.
			XML Tag	ReqToPayDbtrActvtnAmdmntReq
			Type	RequestToPayDebtorActivationAmendmentRequestV01
1.0	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header	**ISO Name**	Header
			ISO Definition	Set of characteristics to identify the message and parties playing a role in the amendment of the mandate, but which are not part of the mandate.
			XML Tag	Hdr
			Type	ActivationHeader2
1.1	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Message Identification	*SEPA Usage Rule(s)*	*Must start with "PAYER/"*
			ISO Name	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Message Originator	**ISO Name**	Message Originator
			ISO Definition	Party that sends the message.
			XML Tag	MsgOrgtr
			Type	RTPPartyIdentification1
1.4	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Message Recipient	**ISO Name**	Message Recipient
			ISO Definition	Party that receives the message.
			XML Tag	MsgRcpt
			Type	RTPPartyIdentification1
1.5	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party	*SEPA Usage Rule(s)*	*The initiating party may either be the Payer or a technical provider of the Payer.* *The identification of the initiating party is agreed with the Payer's RTP Service Provider.*
			ISO Name	Initiating Party
			ISO Definition	Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor.
			XML Tag	InitgPty
			Type	RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26		
1.6	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party ++++Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*'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*	
1.7	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
1.8	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party49Choice	
1.9	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}	
1.10	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.0	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Amendment Data Provides details on the amendment of a debtor activation request. AmdmntData DebtorActivationAmendment3	
2.1	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Business Instruction	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Information from the original reda.070 or reda. 071 (in case of a previous amendment). Mandatory.* Original Business Instruction Unique identification of the original instruction. OrgnlBizInstr OriginalBusinessInstruction1	
2.2	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Business Instruction ++++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 instruction message. MsgId Max35Text 1 .. 35 *1 .. 35*	

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.3	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Business Instruction ++++Message Name Identification	*SEPA Usage Rule(s)*	*Mandatory.* *This should reflect the last message exchange i.e. either 'reda.070' or 'reda.071' if a previous amendment was made.*
			ISO Name	Message Name Identification
			ISO Definition	Specifies the instruction message name identifier to which the message refers.
			XML Tag	MsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.4	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Business Instruction ++++Creation Date Time	ISO Name	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.5	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Amendment Reason
			ISO Definition	Provides detailed information on the amendment reason.
			XML Tag	AmdmntRsn
			Type	DebtorActivationAmendmentReason2
2.6	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator	*SEPA Usage Rule(s)*	*The Payer is the Originator of the amendment request.* *Mandatory.*
			ISO Name	Originator
			ISO Definition	Party that issues the amendment request.
			XML Tag	Orgtr
			Type	RTPPartyIdentification1
2.7	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Name	*SEPA Rulebook*	*AT-P001 Name of the Payer.*
			SEPA Usage Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
2.8	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.9	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party49Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.10	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*If AT-P009 is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-P009 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
2.11	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.*
			ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.12	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.*
			ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.13	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Email Address	**ISO Name**	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*
2.14	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
2.15	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.16	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.17	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "BOID" is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
2.18	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.19	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.20	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If AT-P009 is provided it must be present in 'Other'. The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26		
2.21	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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	
2.22	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Email Address	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 **..** 256 *1 .. 256*	
2.23	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1	
2.24	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 **..** 35 *1 .. 35*	
2.25	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice	
	1..1		**XML Tag**	xs:choice	
2.26	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length* **SEPA Code Restrictions**	*Only "POID" is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 **..** 4 *1 .. 4*	
			POID	*PersonCommercialIdentification* *Other identification of the person.*	

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.27	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
2.28	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
2.29	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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}
2.30	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.31	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the amendment request. Rsn DebtorActivationAmendmentReason1Choice
	1..1		XML Tag	xs:choice
2.32	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason +++++Code	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-B032 Activation amendment reason Code. Only "CUST" is allowed. Code Reason, as published in an external reason code list. Cd ExternalDebtorActivationAmendmentReason1Code 1 .. 4 1 .. 4
			SEPA Code Restrictions	
			CUST	RequestedByCustomer Amendment requested by the customer.

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.33	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.34	0..n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++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*
2.35	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*The message elements under 'Amendment' in DSO-26 must be exactly the same as the message elements provided under 'Amendment' in DSO-24.* Amendment Provides the amended enrolment data. Amdmnt DebtorActivationAmendment4
2.36	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation	ISO Name ISO Definition XML Tag Type	Debtor Activation Specific attributes provided the debtor, as requested by the creditor, for the activation request. DbtrActvtn DebtorActivation4
2.37	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Activation Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B027 Activation counterpart reference.* Debtor Activation Identification Unique identification, as assigned by the initiating party, to unambiguously identify the activation. Usage: This element may be used for technical reconciliation purpose. DbtrActvtnId Max35Text 1 .. 35 *1 .. 35*
2.38	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Display Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Display Name Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor. DispNm Max140Text 1 .. 140 *1 .. 140*
2.39	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr RTPPartyIdentification1
2.40	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.41	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Name	*SEPA Rulebook*	*AT-P001 Name of the Payer.*
			SEPA Usage Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
2.42	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address	*SEPA Rulebook*	*AT-P005 Address of the Payer.*
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.43	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Address Type	**ISO Name**	Address Type
			ISO Definition	Identifies the nature of the postal address.
			XML Tag	AdrTp
			Type	AddressType3Choice
2.44	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Department	**ISO Name**	Department
			ISO Definition	Identification of a division of a large organisation or building.
			XML Tag	Dept
			Type	Max70Text
			ISO Length	1 .. 70
			SEPA Length	*1 .. 70*
2.45	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Sub Department	**ISO Name**	Sub Department
			ISO Definition	Identification of a sub-division of a large organisation or building.
			XML Tag	SubDept
			Type	Max70Text
			ISO Length	1 .. 70
			SEPA Length	*1 .. 70*
2.46	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Street Name	**ISO Name**	Street Name
			ISO Definition	Name of a street or thoroughfare.
			XML Tag	StrtNm
			Type	Max70Text
			ISO Length	1 .. 70
			SEPA Length	*1 .. 70*
2.47	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Building Number	**ISO Name**	Building Number
			ISO Definition	Number that identifies the position of a building on a street.
			XML Tag	BldgNb
			Type	Max16Text
			ISO Length	1 .. 16
			SEPA Length	*1 .. 16*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.48	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.49	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Floor	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Floor Floor or storey within a building. Flr Max70Text 1 .. 70 *1 .. 70*
2.50	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Post Box	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 .. 16 *1 .. 16*
2.51	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Room	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Room Building room number. Room Max70Text 1 .. 70 *1 .. 70*
2.52	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Post Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*
2.53	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Town Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.54	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 .. 35 *1 .. 35*
2.55	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++District Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*
2.56	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*
2.57	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Country	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*It is recommended that this element is populated even if the country of the Payer is also mentioned under 'Address Line'.* Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.58	0..2	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Address Line	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only two occurrences are allowed.* 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*
2.59	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* *AT-P017 Customer Category Code.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.60	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification	*SEPA Usage Rule(s)*	*If AT-P009 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If AT-P002 and/or AT-P017 are also needed, then up to three occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.* *- The occurrence of 'Other' related to AT-P017 must contain the Customer Category Code under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
2.61	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification ++++++++Any BIC	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.*
			ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.62	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification ++++++++LEI	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.*
			ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.63	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification ++++++++Email Address	ISO Name	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.64	0..3	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification ++++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Up to 3 occurrences are allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.65	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification ++++++++Other +++++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* *AT-P017 Customer Category Code.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.66	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification ++++++++Other +++++++++Scheme Name	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
2.67	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification ++++++++Organisation Identification ++++++++Other +++++++++Scheme Name ++++++++++Code	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only "BOID" (AT-P009) or "BDID" (AT-P017) are allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			BDID	*BusinessDomainIdentifier* *Identifer of the business domain in which the organisation is active.*
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26
2.68	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name ++++++++++Proprietary	*SEPA Usage Rule(s)* Only "BCID" (AT-P002) is allowed. **ISO Name** Proprietary **ISO Definition** Name of the identification scheme, in a free text form. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35* **SEPA Code Restrictions** **BCID** *CommercialIdentification* *Commercial Identification of the organisation (e.g. Trade Name)*
2.69	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Issuer	**ISO Name** Issuer **ISO Definition** Entity that assigns the identification. **XML Tag** Issr **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*
2.70	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification	*SEPA Usage Rule(s)* If both AT-P009 and AT-P002 are present, then up to two occurrences of 'Other' are to be used. *- The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.* **ISO Name** Private Identification **ISO Definition** Unique and unambiguous identification of a person, for example a passport. **XML Tag** PrvtId **Type** PersonIdentification17
2.71	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification ++++++++Date And Place Of Birth	**ISO Name** Date And Place Of Birth **ISO Definition** Date and place of birth of a person. **XML Tag** DtAndPlcOfBirth **Type** DateAndPlaceOfBirth1
2.72	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification ++++++++Email Address	**ISO Name** Email Address **ISO Definition** Address for electronic mail (e-mail). **XML Tag** EmailAdr **Type** Max256Text **ISO Length** 1 .. 256 *SEPA Length* *1 .. 256*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26		
2.73	1..2	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification ++++++++Other	*SEPA Usage Rule(s)*	*Mandatory.* *Up to two occurrences are allowed.*	
			ISO Name	Other	
			ISO Definition	Unique identification of a person, as assigned by an institution, using an identification scheme.	
			XML Tag	Othr	
			Type	GenericPersonIdentification1	
2.74	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Identification	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.*	
			ISO Name	Identification	
			ISO Definition	Unique and unambiguous identification of a person.	
			XML Tag	Id	
			Type	Max35Text	
			ISO Length	1 .. 35	
			SEPA Length	*1 .. 35*	
2.75	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*	
			ISO Name	Scheme Name	
			ISO Definition	Name of the identification scheme.	
			XML Tag	SchmeNm	
			Type	PersonIdentificationSchemeName1Choice	
	1..1		XML Tag	xs:choice	
2.76	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name ++++++++++Code	*SEPA Usage Rule(s)*	*Only "POID" (AT-P009) is allowed.*	
			ISO Name	Code	
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.	
			XML Tag	Cd	
			Type	ExternalPersonIdentification1Code	
			ISO Length	1 .. 4	
			SEPA Length	*1 .. 4*	
			SEPA Code Restrictions		
			POID	*PersonCommercialIdentification* *Other identification of the person.*	
2.77	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name ++++++++++Proprietary	*SEPA Usage Rule(s)*	*Only "PCID" (AT-P002) is allowed.*	
			ISO Name	Proprietary	
			ISO Definition	Name of the identification scheme, in a free text form.	
			XML Tag	Prtry	
			Type	Max35Text	
			ISO Length	1 .. 35	
			SEPA Length	*1 .. 35*	

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
			SEPA Code Restrictions	
			PCID	*CommercialIdentification* *Commercial Identification of the person (e.g. Trade Name)*
2.78	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.79	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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}
2.80	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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
2.81	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Solution Provider Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent). DbtrSolPrvdr RTPPartyIdentification1
2.82	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++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*
2.83	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++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
2.84	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party49Choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
	1..1		XML Tag	xs:choice
2.85	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification	*SEPA Usage Rule(s)*	*If the Payer's RTP Service Provider is a PSP, either 'AnyBIC', 'LEI' or 'Other/Identification' must be used.* *If the Payer's RTP Service Provider is not a PSP, 'Other/Identification' must be used.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
2.86	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++Any BIC	*SEPA Usage Rule(s)*	*To be used only if the Payer's RTP Service Provider is a PSP.*
			ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.87	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Payer's RTP Service Provider is a PSP.*
			ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.88	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++Email Address	ISO Name	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*
2.89	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++Other	*SEPA Usage Rule(s)*	*To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'AnyBIC' or 'LEI'.* *Always to be used if the Payer's RTP Service Provider is NOT a PSP.* *Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.90	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Identification	*SEPA Usage Rule(s)*	*To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BIC' or 'LEI'. If the Payer's RTP Service Provider is NOT a PSP, any type of identifier which AT-N001 relates to must be provided here.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.91	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Payer's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Payer's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.92	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name ++++++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
2.93	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name ++++++++++Proprietary	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.94	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.95	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Identification +++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.96	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++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}
2.97	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.98	0..n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Customer Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B028 Identification of the Payer expected by the Payee.* Customer Identification Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system. CstmrId Party49Choice
2.99	0..n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Contract Format Type	ISO Name ISO Definition XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
2.100	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Contract Reference	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Contract Reference Code choice external/prop Description identical to the Instruction for Debtor CtrctRef ContractReference1
2.101	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Contract Reference ++++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the contract referred to. Tp DocumentType1Choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.102	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Contract Reference ++++++Reference	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-B026 Activation contract reference.* Reference Reference of the contract. Ref Max500Text 1 .. 500 *1 .. 500*
2.103	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1
2.104	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E001 Name of the Payee.* *'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*
2.105	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Postal Address	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E004 Address of the Payee.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.106	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Postal Address +++++++Address Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.107	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.108	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Postal Address +++++++Sub Department	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.109	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.110	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.111	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.112	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.113	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.114	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.115	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.116	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.117	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.118	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Postal Address +++++++District Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*
2.119	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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*
2.120	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Postal Address +++++++Country	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*It is recommended that this element is populated even if the country of the Payee is also mentioned under 'Address Line'.* Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.121	0..2	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Postal Address +++++++Address Line	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only two occurrences are allowed.* 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*
2.122	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-E005 Payee's identification code.* *AT-E002 Trade Name of the Payee.* *AT-E006 Merchant Category Code of the Payee.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		XML Tag	xs:choice
2.123	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If AT-E005 'Payee's identification code' is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If AT-E002 'Trade Name of the Payee' and/or AT-E006 'Merchant Category Code of the Payee' are also needed, then up to three occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.* *- The occurrence of 'Other' related to AT-E006 must contain the Merchant Category Code of the Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.124	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Any BIC	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type Pattern	*AT-E005 Payee's identification code.* Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.125	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++LEI	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-E005 Payee's identification code.* LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.126	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Email Address	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.127	0..3	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Up to three occurrences are allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.128	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E005 Payee's identification code.* *AT-E002 Trade Name of the Payee.* *AT-E006 Merchant Category Code of the Payee.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.129	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.130	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name ++++++++++Code	*SEPA Usage Rule(s)*	*Only "BOID" (AT-E005) or "BDID" (AT-E006) are allowed.*
			ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			BDID	*BusinessDomainIdentifier* *Identifier of the business domain in which the organisation is active.*
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
2.131	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name ++++++++++Proprietary	*SEPA Usage Rule(s)*	*Only "BCID" (AT-E002) is allowed.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
			SEPA Code Restrictions	
			BCID	*CommercialIdentification* *Commercial Identification of the organisation (e.g. Trade Name)*
2.132	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Organisation Identification ++++++++Other ++++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.133	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification	*SEPA Usage Rule(s)*	*If AT-E005 'Payee's identification code' is provided it must be present in 'Other'.* *If AT-E005 'Payee's identification code' and/or AT-E002 'Trade Name of the Payee' is to be provided, then up to two occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification17
2.134	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification ++++++++Date And Place Of Birth	ISO Name	Date And Place Of Birth
			ISO Definition	Date and place of birth of a person.
			XML Tag	DtAndPlcOfBirth
			Type	DateAndPlaceOfBirth1
2.135	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification ++++++++Email Address	ISO Name	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max256Text
			ISO Length	1 .. 256
			SEPA Length	*1 .. 256*
2.136	1..2	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification ++++++++Other	*SEPA Usage Rule(s)*	*Mandatory.* *Up to two occurrences are allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of a person, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericPersonIdentification1
2.137	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Identification	*SEPA Rulebook*	*AT-E005 Payee's Identification Code.* *AT-E002 Trade Name of the Payee.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.138	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.139	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name ++++++++++Code	*SEPA Usage Rule(s)*	*Only "POID" (AT-E005) is allowed.*
			ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalPersonIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification Other identification of the person.*
2.140	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name ++++++++++Proprietary	*SEPA Usage Rule(s)*	*Only "PCID" (AT-E002) is allowed.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
			SEPA Code Restrictions	
			PCID	*CommercialIdentification Commercial Identification of the person (e.g. Trade Name)*
2.141	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification +++++++Private Identification ++++++++Other +++++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.142	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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}
2.143	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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
2.144	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr RTPPartyIdentification1
2.145	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party	ISO Name ISO Definition XML Tag Type	Activation Request Delivery Party Creditor's service provider address to which the debtor activation has to be delivered. ActvtnReqDlvryPty RTPPartyIdentification1
2.146	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++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
2.147	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.148	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	The SRTP address of the Payee is to be provided here, which is the combination of AT-E005 Payee's identification code and AT-N002 Identifier of the Payee's RTP Service Provider. Mandatory. 'Private Identification' is to be used if the Payer is a natural person. Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.149	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.150	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Any BIC	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.151	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++LEI	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.152	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Email Address	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.153	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.154	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E005 Payee's identification code.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.155	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.156	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Other +++++++++Issuer	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-N002 Identifier of the Payee's RTP Service Provider.* Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.157	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only 'Other' is allowed.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.158	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++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
2.159	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification ++++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*
2.160	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification ++++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.161	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification ++++++++Other +++++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E005 Payee's identification code.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
2.162	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.163	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification ++++++++Other +++++++++Issuer	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-N002 Identifier of the Payee's RTP Service Provider.* Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.164	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Country Of Residence	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.165	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.166	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Start Date	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B024 Activation start date.* Start Date Date and time at which the debtor activation will be activated. StartDt DateAndDateTime2Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.167	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Start Date ++++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
2.168	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Start Date ++++++Date Time	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
2.169	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++End Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B025 Activation end date.* End Date Date and time at which the debtor activation will be deactivated. EndDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
2.170	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++End Date ++++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
2.171	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++End Date ++++++Date Time	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
2.172	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Dedicated Activation Code	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B029 Dedicated activation code.* Dedicated Activation Code Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor. DdctdActvtnCd Max35Text 1 .. 35 *1 .. 35*
2.173	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Electronic Invoice Data	ISO Name ISO Definition XML Tag Type	Electronic Invoice Data Further data related to the electronic invoice (e-invoice). ElctrncInvcData ElectronicInvoice1
2.174	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Electronic Invoice Data +++++Presentment Type	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B030 Requested e-invoice type.* Presentment Type Type of elements to be presented in the electronic invoice (e-invoice). PresntmntTp PresentmentType1Code

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.175	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation	ISO Name ISO Definition XML Tag Type	Original Activation Provides the original activation data. OrgnlActvtn OriginalActivation2Choice
	1..1		XML Tag	xs:choice
2.176	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Debtor Identification	ISO Name ISO Definition Usage: This element must be identical to the debtor identification in the original debtor activation request. XML Tag Type	Original Debtor Identification Provides the identification to unambiguously identify the debtor as defined in the original request. OrgnlDbtrId Party49Choice
2.177	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*The message elements under 'Original Activation Data' must be the same as the mandatory message elements - and where applicable the optional message elements to be changed (if data element available) - of the original activation request 'reda.070' message, populated either with the value of the original reda.070 or when applicable with the value updated in a subsequent reda.071 message, according to the information given under 'Message Name Identification'.* Original Activation Data Provides the full original activation data. OrgnlActvtnData DebtorActivation3
2.178	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Debtor Activation Identification	*SEPA Rulebook* ISO Name ISO Definition Usage: This element may be used for technical reconciliation purpose. XML Tag Type ISO Length *SEPA Length*	*AT-B027 Activation counterpart reference.* Debtor Activation Identification Unique identification, as assigned by the initiating party, to unambiguously identify the activation. DbtrActvtnId Max35Text 1 .. 35 *1 .. 35*
2.179	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Display Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Display Name Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor. DispNm Max140Text 1 .. 140 *1 .. 140*
2.180	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.181	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Debtor	*SEPA Rulebook*	*AT-P001 Name of the Payer.* *AT-P005 Address of the Payer.* *AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* *AT-P017 Customer Category Code.*
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	RTPPartyIdentification1
2.182	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Debtor Solution Provider	*SEPA Rulebook*	*AT-N001 Identifier of the Payer's RTP Service Provider.*
			ISO Name	Debtor Solution Provider
			ISO Definition	Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent).
			XML Tag	DbtrSolPrvdr
			Type	RTPPartyIdentification1
2.183	0..n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Customer Identification	*SEPA Rulebook*	*AT-B028 Identification of the Payer expected by the Payee.*
			ISO Name	Customer Identification
			ISO Definition	Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system.
			XML Tag	CstmrId
			Type	Party49Choice
2.184	0..n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Contract Format Type	**ISO Name**	Contract Format Type
			ISO Definition	Document format type supported to exchange the contracts.
			XML Tag	CtrctFrmtTp
			Type	DocumentFormat2Choice
2.185	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Contract Reference	*SEPA Rulebook*	*AT-B026 Activation contract reference.*
			SEPA Usage Rule(s)	*Only one occurrence is allowed.*
			ISO Name	Contract Reference
			ISO Definition	Code choice external/prop Description identical to the Instruction for Debtor
			XML Tag	CtrctRef
			Type	ContractReference1
2.186	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Creditor	*SEPA Rulebook*	*AT-E001 Name of the Payee.* *AT-E004 Address of the Payee.* *AT-E005 Payee's identification code.* *AT-E002 Trade Name of the Payee.* *AT-E006 Merchant Category Code of the Payee.*
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	RTPPartyIdentification1
2.187	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Ultimate Creditor	**ISO Name**	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.188	1..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Activation Request Delivery Party	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N002 Identifier of the Payee's RTP Service Provider.* *AT-E005 Payee's identification code.* *Mandatory.* Activation Request Delivery Party Creditor's service provider address to which the debtor activation has to be delivered. ActvtnReqDlvryPty RTPPartyIdentification1
2.189	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Start Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B024 Activation start date.* Start Date Date and time at which the debtor activation will be activated. StartDt DateAndDateTime2Choice
2.190	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++End Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B025 Activation end date.* End Date Date and time at which the debtor activation will be deactivated. EndDt DateAndDateTime2Choice
2.191	0..1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Dedicated Activation Code	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B029 Dedicated activation code.* Dedicated Activation Code Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor. DdctdActvtnCd Max35Text 1 .. 35 *1 .. 35*
2.192	0..n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0..n	Document +Request To Pay Debtor Activation Amendment Request V01 ++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

3.7 Payee's RTP Service Provider to Payee RTP Activation Cancellation Request Dataset (DSO-29)

This dataset and the message description below correspond with line '5 - ActC-03' in Annex 'Overview of functional flows'.

3.7.1 Use of the Request To Pay Debtor Activation Cancellation Request (reda.072.001.01)

The Payee's RTP Service Provider sends an RTP Activation Cancellation Request (initiated by the Payer and received from the Payer's RTP Service Provider) to the Payee.

The message caters for one single Activation Cancellation Request.

The following should be noted:

- Index 1.1 'Message Identification' must start with "PAYER/".
- The Payer (or a technical provider of the Payer) is identified as the 'Initiating Party' of the Activation Cancellation Request.
- Index 2.32 'Reason/Code' (under 'Cancellation Reason') to be populated only with ISO code "CUST" (Requested by Customer).
- When a SEPA Usage Rule refers to "DSO-27", please consider that this message is covered under document 'EPC255-23 Payer-Payer's RTP SP SRTP E&A IG 2023 V1.0'.

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Cancellation Request SEPA Core Requirements - DSO-29	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01	**ISO Name**	Request To Pay Debtor Activation Cancellation Request V01
			ISO Definition	The RequestToPayDebtorActivationCancellationRequest message is sent by the debtor RTP (Request To Pay) provider to the creditor RTP provider and optionally from the debtor to its RTP provider and from the creditor RTP provider to the creditor to request for the cancellation of the debtor activation of the RTP service with that specific creditor.
			XML Tag	ReqToPayDbtrActvtnCxlReq
			Type	RequestToPayDebtorActivationCancellationRequestV01
1.0	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header	**ISO Name**	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	Hdr
			Type	ActivationHeader2
1.1	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Message Identification	*SEPA Usage Rule(s)*	*Must start with "PAYER/"*
			ISO Name	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Message Originator	**ISO Name**	Message Originator
			ISO Definition	Party that sends the message.
			XML Tag	MsgOrgtr
			Type	RTPPartyIdentification1
1.4	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Message Recipient	**ISO Name**	Message Recipient
			ISO Definition	Party that receives the message.
			XML Tag	MsgRcpt
			Type	RTPPartyIdentification1
1.5	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party	*SEPA Usage Rule(s)*	*The initiating party may either be the Payer or a technical provider of the Payer.* *The identification of the initiating party is agreed with the Payer's RTP Service Provider.*
			ISO Name	Initiating Party
			ISO Definition	Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor.
			XML Tag	InitgPty
			Type	RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Cancellation Request SEPA Core Requirements - DSO-29	
1.6	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party ++++Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*'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*
1.7	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.8	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party49Choice
1.9	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.10	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.0	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Cancellation Data Provides details on the debtor activation cancellation request. CxlData DebtorActivationCancellation2
2.1	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Business Instruction	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Information from the original reda.070. Mandatory.* Original Business Instruction Unique identification of the original instruction. OrgnlBizInstr OriginalBusinessInstruction1
2.2	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Business Instruction ++++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 instruction message. MsgId Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Cancellation Request SEPA Core Requirements - DSO-29	
2.3	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Business Instruction ++++Message Name Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only 'reda.070' is allowed.* *Mandatory.* Message Name Identification Specifies the instruction message name identifier to which the message refers. MsgNmId Max35Text 1 .. 35 *1 .. 35*
2.4	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Business Instruction ++++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
2.5	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Cancellation Reason Provides detailed information on the cancellation reason. CxlRsn DebtorActivationCancellationReason2
2.6	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*The Payer is the Originator of the amendment request.* *Mandatory.* Originator Party that issues the cancellation request. Orgtr RTPPartyIdentification1
2.7	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P001 Name of the Payer.* *'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*
2.8	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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
2.9	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-P009 Identifier of the Payer.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Cancellation Request SEPA Core Requirements - DSO-29	
2.10	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*If AT-P009 is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-P009 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.*
			ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.11	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type Pattern	*AT-P009 Identifier of the Payer.* Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.12	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type Pattern	*AT-P009 Identifier of the Payer.* LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.13	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 **..** 256 *1 .. 256*
2.14	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.15	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Identification assigned by an institution. Id Max35Text 1 **..** 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Cancellation Request SEPA Core Requirements - DSO-29	
2.16	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.17	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)*	*Only "BOID" is allowed.*
			ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
2.18	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.19	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.20	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)*	*If AT-P009 is provided it must be present in 'Other'.* *The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification17

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Cancellation Request SEPA Core Requirements - DSO-29	
2.21	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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
2.22	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 **..** 256 *1 .. 256*
2.23	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.24	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 **..** 35 *1 .. 35*
2.25	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.26	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "POID" is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 **..** 4 *1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Cancellation Request SEPA Core Requirements - DSO-29	
2.27	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.28	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.29	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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}
2.30	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.31	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the cancellation request. Rsn DebtorActivationCancellationReason1Choice
	1..1		XML Tag	xs:choice
2.32	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Reason +++++Code	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B033 Activation cancellation reason Code.* *Only "CUST" is allowed.* Code Reason, as published in an external reason code list. Cd ExternalDebtorActivationCancellationReason1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			CUST	*RequestedByCustomer* *Cancellation requested by the customer.*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Cancellation Request SEPA Core Requirements - DSO-29	
2.33	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.34	0..n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
2.35	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation	ISO Name ISO Definition XML Tag Type	Original Activation Provides the original activation data. OrgnlActvtn OriginalActivation2Choice
	1..1		XML Tag	xs:choice
2.36	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Debtor Identification	ISO Name ISO Definition XML Tag Type	Original Debtor Identification Provides the identification to unambiguously identify the debtor as defined in the original request. Usage: This element must be identical to the debtor identification in the original debtor activation request. OrgnlDbtrId Party49Choice
2.37	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data	ISO Name ISO Definition XML Tag Type	Original Activation Data Provides the full original activation data. OrgnlActvtnData DebtorActivation3
2.38	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Debtor Activation Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-B027 Activation counterpart reference.* *Mandatory if provided in DSO-27.* Debtor Activation Identification Unique identification, as assigned by the initiating party, to unambiguously identify the activation. Usage: This element may be used for technical reconciliation purpose. DbtrActvtnId Max35Text 1 .. 35 *1 .. 35*
2.39	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Display Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Display Name Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor. DispNm Max140Text 1 .. 140 *1 .. 140*

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Cancellation Request SEPA Core Requirements - DSO-29	
2.40	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr RTPPartyIdentification1
2.41	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Debtor	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-P001 Name of the Payer.* *AT-P005 Address of the Payer.* *AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* *AT-P017 Customer Category Code.* *Conditional DSO-29 attributes which were present in DSO-27 must be provided here.* Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr RTPPartyIdentification1
2.42	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Debtor Solution Provider	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* Debtor Solution Provider Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent). DbtrSolPrvdr RTPPartyIdentification1
2.43	0..n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Customer Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B028 Identification of the Payer expected by the Payee.* *Mandatory if provided in DSO-27.* Customer Identification Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system. CstmrId Party49Choice
2.44	0..n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Contract Format Type	ISO Name ISO Definition XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
2.45	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Contract Reference	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B026 Activation contract reference.* *Mandatory if provided in DSO-27.* *Only one occurrence is allowed.* Contract Reference Code choice external/prop Description identical to the Instruction for Debtor CtrctRef ContractReference1

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Cancellation Request SEPA Core Requirements - DSO-29	
2.46	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Creditor	*SEPA Rulebook*	*AT-E001 Name of the Payee.* *AT-E004 Address of the Payee.* *AT-E005 Payee's identification code.* *AT-E002 Trade Name of the Payee.* *AT-E006 Merchant Category Code of the Payee.*
			SEPA Usage Rule(s)	*Conditional DSO-29 attributes which were present in DSO-27 must be provided here.*
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	RTPPartyIdentification1
2.47	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Ultimate Creditor	**ISO Name**	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	RTPPartyIdentification1
2.48	1..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Activation Request Delivery Party	*SEPA Rulebook*	*AT-N002 Identifier of the Payee's RTP Service Provider.* *AT-E005 Payee's identification code.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Activation Request Delivery Party
			ISO Definition	Creditor's service provider address to which the debtor activation has to be delivered.
			XML Tag	ActvtnReqDlvryPty
			Type	RTPPartyIdentification1
2.49	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Start Date	*SEPA Rulebook*	*AT-B024 Activation start date.*
			SEPA Usage Rule(s)	*Mandatory if provided in DSO-27.*
			ISO Name	Start Date
			ISO Definition	Date and time at which the debtor activation will be activated.
			XML Tag	StartDt
			Type	DateAndDateTime2Choice
2.50	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++End Date	*SEPA Rulebook*	*AT-B025 Activation end date.*
			SEPA Usage Rule(s)	*Mandatory if provided in DSO-27.*
			ISO Name	End Date
			ISO Definition	Date and time at which the debtor activation will be deactivated.
			XML Tag	EndDt
			Type	DateAndDateTime2Choice
2.51	0..1	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Dedicated Activation Code	*SEPA Rulebook*	*AT-B029 Dedicated activation code.*
			SEPA Usage Rule(s)	*Mandatory if provided in DSO-27.*
			ISO Name	Dedicated Activation Code
			ISO Definition	Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor.
			XML Tag	DdctdActvtnCd
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.52	0..n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Supplementary Data	**ISO Name**	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Activation Cancellation Request SEPA Core Requirements - DSO-29	
3.0	0..n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++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

3.8 Payee to Payee's RTP Service Provider RTP Activation/Amendment/Cancellation Status Report Dataset (DSO-30)

This dataset and the message description below correspond with lines '2 - Act-01 SR', '4 – ActA-02 SR' and '6 - ActC-03 SR' in Annex 'Overview of functional flows'.

3.8.1 Use of the Request To Pay Debtor Activation Status Report (reda.073.001.01)

The Payee sends an RTP Activation Status Report to the Payee's SRTP Service Provider in order to accept or reject an Activation Request, Activation Amendment Request or Activation Cancellation Request orginally sent by the Payer.

The message caters for one single Activation/Amendment/Cancellation Status Report.

The following should be noted:

- The Payee (or a technical provider of the Payee) is the 'Initiating Party'.
- Index 2.3 'Message Name Identification' must refer to reda.070, reda.071 or reda.072.
- Index 2.8 'Status Reason' must only be used in case "RJCT" (Rejected) is provided under Index 2.6 'Status/Code'.
- Index 2.40 'Original Activation Data': The underlying message elements must be populated with the same value as in the message elements of the original instruction (reda.070, reda.071 or reda.072) to which this status report refers to, according to the information given under 'Message Name Identification'.
- Index 2.55 'Effective Activation Date' (under 'Original Activation And Status') is mandatory if "ACPT" is provided under index 2.6 'Status/Code'.

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-30	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Document +Request To Pay Debtor Activation Status Report V01	**ISO Name**	Request To Pay Debtor Activation Status Report V01
			ISO Definition	The RequestToPayDebtorActivationStatusReport message is sent from the recipient of the debtor activation request message (initiation, amendment or cancellation), such as the creditor RTP provider or the creditor, to the initiator of the debtor activation request message (debtor, debtor RTP provider or any of the forwarding agent) to provide the status of the request.
			XML Tag	ReqToPayDbtrActvtnStsRpt
			Type	RequestToPayDebtorActivationStatusReportV01
1.0	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header	**ISO Name**	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	Hdr
			Type	ActivationHeader2
1.1	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Message Identification	**ISO Name**	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Message Originator	**ISO Name**	Message Originator
			ISO Definition	Party that sends the message.
			XML Tag	MsgOrgtr
			Type	RTPPartyIdentification1
1.4	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Message Recipient	**ISO Name**	Message Recipient
			ISO Definition	Party that receives the message.
			XML Tag	MsgRcpt
			Type	RTPPartyIdentification1
1.5	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Initiating Party	*SEPA Usage Rule(s)*	*The initiating party may either be the Payee or a technical provider of the Payee.* *The identification of the initiating party is agreed with the Payee's RTP Service Provider.*
			ISO Name	Initiating Party
			ISO Definition	Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor.
			XML Tag	InitgPty
			Type	RTPPartyIdentification1

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-30		
1.6	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Initiating Party ++++Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*'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*	
1.7	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Initiating Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
1.8	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Initiating Party ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party49Choice	
1.9	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Initiating Party ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}	
1.10	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Initiating Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.0	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Original Activation And Status Status of the debtor activation instruction (that is request, amendment or cancellation). OrgnlActvtnAndSts ActivationStatus2	
2.1	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Business Instruction	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Must contain the information of the received reda.070, reda.071 or reda.072 to which this status report refers to. Mandatory.* Original Business Instruction Unique identification of the original instruction. OrgnlBizInstr OriginalBusinessInstruction1	
2.2	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Business Instruction ++++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 instruction message. MsgId Max35Text 1 .. 35 *1 .. 35*	

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-30	
2.3	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Business Instruction ++++Message Name Identification	*SEPA Usage Rule(s)*	*Either reda.070, reda.071 or reda.072 is allowed.* *Mandatory.*
			ISO Name	Message Name Identification
			ISO Definition	Specifies the instruction message name identifier to which the message refers.
			XML Tag	MsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.4	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Business Instruction ++++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.5	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status	*SEPA Usage Rule(s)*	*AT-B034 Status of the activation/amendment/ cancellation request.*
			ISO Name	Status
			ISO Definition	Provides detailed information on the status of the request.
			XML Tag	Sts
			Type	ServiceStatus1Choice
	1..1		**XML Tag**	xs:choice
2.6	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status ++++Code	**ISO Name**	Code
			ISO Definition	Status, in a coded form.
			XML Tag	Cd
			Type	ServiceRequestStatus1Code
2.7	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.8	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason	*SEPA Usage Rule(s)*	*Must only be used in case "RJCT" is provided under 'Status/Code'.*
			ISO Name	Status Reason
			ISO Definition	Specifies the reason for the status of the debtor activation request.
			XML Tag	StsRsn
			Type	DebtorActivationStatusReason2
2.9	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator	*SEPA Usage Rule(s)*	*The Payee is the Originator of the status report.*
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Type	RTPPartyIdentification1
2.10	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Name	*SEPA Rulebook*	*AT-E001 Name of the Payee.*
			SEPA Usage Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-30	
2.11	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++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
2.12	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E005 Payee's identification code.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party49Choice
	1..1		**XML Tag**	xs:choice
2.13	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If AT-E005 is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-E005 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *The occurrence of 'Other' related to AT-E005 must contain the Identifier of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.14	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type Pattern	*AT-E005 Payee's identification code.* Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.15	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type Pattern	*AT-E005 Payee's identification code.* LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.16	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 *1 .. 256*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-30	
2.17	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.18	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E005 Payee's identification code.* Identification Identification assigned by an institution. Id Max35Text 1 **..** 35 *1 .. 35*
2.19	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.20	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "BOID" is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 **..** 4 *1 .. 4*
			SEPA Code Restrictions	
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
2.21	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 **..** 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-30	
2.22	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
2.23	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If AT-E005 is provided it must be present in 'Other'. The occurrence of 'Other' related to AT-E005 must contain the Identifier of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.24	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++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
2.25	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 .. 256 1 .. 256
2.26	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.27	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-30	
2.28	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	PersonIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
2.29	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)*	*Only "POID" is allowed.*
			ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalPersonIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*
2.30	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.31	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Issuer	**ISO Name**	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.32	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Country Of Residence	**ISO Name**	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.33	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Contact Details	**ISO Name**	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-30	
2.34	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the status reason for the debtor activation request. Rsn DebtorActivationStatusReason1Choice
	1..1		XML Tag	xs:choice
2.35	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Reason, as published in an external reason code list. Cd ExternalDebtorActivationStatusReason1Code 1 .. 4 1 .. 4
2.36	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
2.37	0..n	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 .. 105 1 .. 105
2.38	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference	ISO Name ISO Definition XML Tag Type	Original Activation Reference Provides the reference of the original activation request. OrgnlActvtnRef OriginalActivation2Choice
	1..1		XML Tag	xs:choice
2.39	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Debtor Identification	ISO Name ISO Definition XML Tag Type	Original Debtor Identification Provides the identification to unambiguously identify the debtor as defined in the original request. Usage: This element must be identical to the debtor identification in the original debtor activation request. OrgnlDbtrId Party49Choice
2.40	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	The message elements under 'Original Activation Data' must be populated with the same value as in the message elements of the original instruction (reda.070, reda.071 or reda.072) to which this status report refers to, according to the information given under 'Message Name Identification'. Original Activation Data Provides the full original activation data. OrgnlActvtnData DebtorActivation3

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-30	
2.41	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Debtor Activation Identification	*SEPA Rulebook* *ISO Name* *ISO Definition*	*AT-B027 Activation counterpart reference.* Debtor Activation Identification Unique identification, as assigned by the initiating party, to unambiguously identify the activation. Usage: This element may be used for technical reconciliation purpose.
			XML Tag **Type** **ISO Length** *SEPA Length*	DbtrActvtnId Max35Text 1 .. 35 *1 .. 35*
2.42	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Display Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Display Name Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor. DispNm Max140Text 1 .. 140 *1 .. 140*
2.43	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Ultimate Debtor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr RTPPartyIdentification1
2.44	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Debtor	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-P001 Name of the Payer.* *AT-P005 Address of the Payer.* *AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* *AT-P017 Customer Category Code.* Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr RTPPartyIdentification1
2.45	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Debtor Solution Provider	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-N001 Identifier of the Payer's RTP Service Provider.* Debtor Solution Provider Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent). DbtrSolPrvdr RTPPartyIdentification1
2.46	0..n	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Customer Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-B028 Identification of the Payer expected by the Payee.* Customer Identification Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system. CstmrId Party49Choice

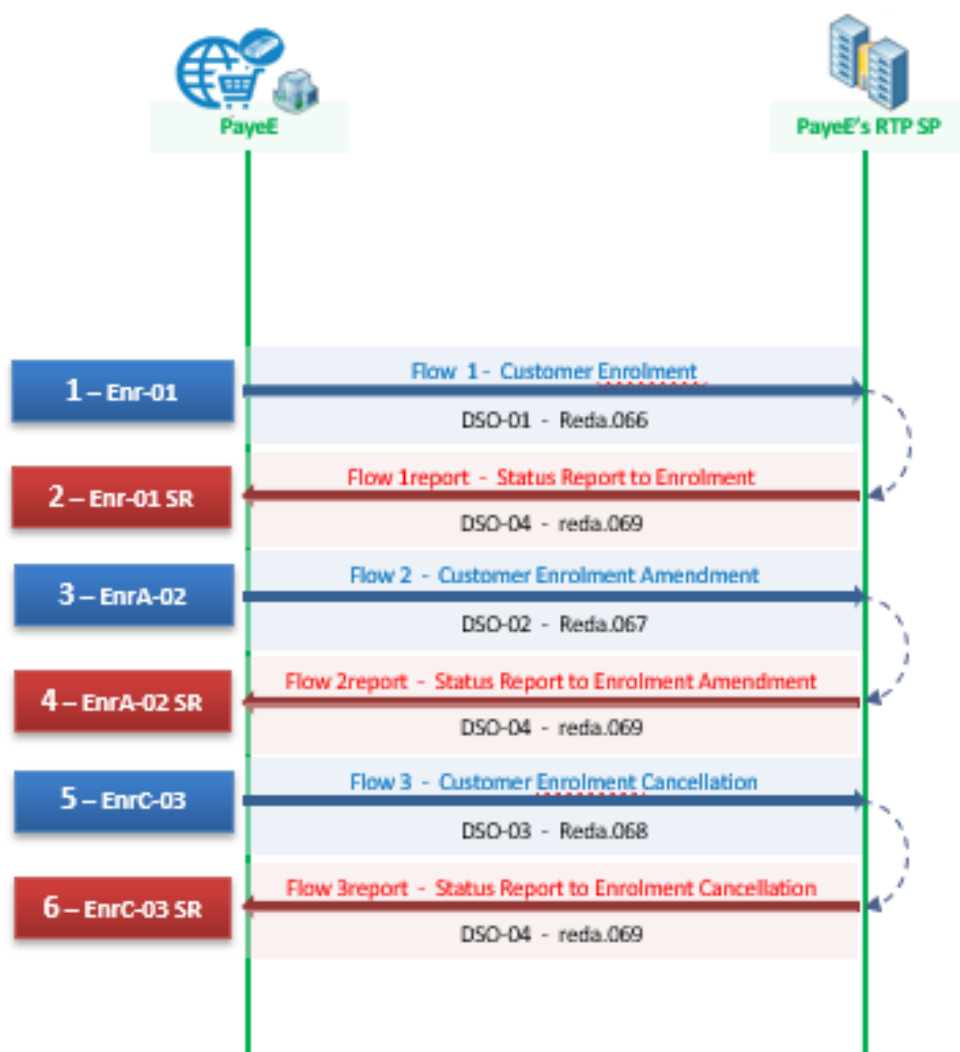| #	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-30	
2.47	0..n	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Contract Format Type	ISO Name ISO Definition XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
2.48	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Contract Reference	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-B026 Activation contract reference.* *Only one occurrence is allowed.* Contract Reference Code choice external/prop Description identical to the Instruction for Debtor CtrctRef ContractReference1
2.49	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Creditor	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-E001 Name of the Payee.* *AT-E004 Address of the Payee.* *AT-E005 Payee's identification code.* *AT-E002 Trade Name of the Payee.* *AT-E006 Merchant Category Code of the Payee.* Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1
2.50	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr RTPPartyIdentification1
2.51	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Activation Request Delivery Party	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N002 Identifier of the Payee's RTP Service Provider.* *AT-E005 Payee's identification code.* *Mandatory.* Activation Request Delivery Party Creditor's service provider address to which the debtor activation has to be delivered. ActvtnReqDlvryPty RTPPartyIdentification1
2.52	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Start Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B024 Activation start date.* Start Date Date and time at which the debtor activation will be activated. StartDt DateAndDateTime2Choice
2.53	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++End Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-B025 Activation end date.* End Date Date and time at which the debtor activation will be deactivated. EndDt DateAndDateTime2Choice

#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-30	
2.54	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Dedicated Activation Code	*SEPA Rulebook*	*AT-B029 Dedicated activation code.*
			ISO Name	Dedicated Activation Code
			ISO Definition	Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor.
			XML Tag	DdctdActvtnCd
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.55	0..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Effective Activation Date	*SEPA Rulebook*	*AT-B035 Effective activation date.*
			SEPA Usage Rule(s)	*Mandatory, if "ACPT" is provided under 'Status/Code'.*
			ISO Name	Effective Activation Date
			ISO Definition	Effective date when the debtor has been activated.
			XML Tag	FctvActvtnDt
			Type	DateAndDateTime2Choice
	1..1		**XML Tag**	xs:choice
2.56	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Effective Activation Date ++++Date	**ISO Name**	Date
			ISO Definition	Specified date.
			XML Tag	Dt
			Type	ISODate
2.57	1..1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Effective Activation Date ++++Date Time	*SEPA Usage Rule(s)*	*Only UTC time format or local time with UTC offset format can be used.*
			ISO Name	Date Time
			ISO Definition	Specified date and time.
			XML Tag	DtTm
			Type	ISODateTime
2.58	0..n	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Supplementary Data	**ISO Name**	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
3.0	0..n	Document +Request To Pay Debtor Activation Status Report V01 ++Supplementary Data	**ISO Name**	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

4   Annex: Overview of functional flows

Note: Stemming from SRTP Rulebook Datasets (DS) as well as corresponding ISO 20022 "REDA" messages.

Enrolment:

Activation: