

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)	<u>ISO 20022</u>
[3]	ISO 3166	Country Codes	<u>ISO</u>
[4]	ISO 4217	Currency Code List	<u>ISO</u>
[5]	ISO 9362	Business Identifier Codes (BIC)	<u>ISO</u>
[6]	ISO 13616	IBAN: International Bank Account Number	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	<u>EPC</u>
[9]	EPC260-20	Clarification Paper on the SRTP Rulebook	<u>EPC</u>

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
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1 Introduction

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

XML message standard:	ISO 20022 XMI Massaga Standards
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	RequestToPayDebtorActivationRequestV01 (reda.070.001.01)
DSO-23 Payee's RTP Service Provider to Payee RTP Activation Request	
DSO-08 Payee to Payee's RTP Service Provider Activation Amendment Request	RequestToPayDebtorActivationAmendment RequestV01 (reda.071.001.01)
DSO-26 Payee's RTP Service Provider to Payee RTP Activation Amendment Request	
DSO-11 Payee to Payee's RTP Service Provider Activation Cancellation Request	RequestToPayDebtorActivationCancellation RequestV01 (reda.072.001.01)

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

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.

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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		
identification identi	SEPA usage rules (from or	To be developed and documented by AOS Communities	Not available for use in SEPA		
SEPA Rec	SEPA Request-to-Pay Enrolment and Activation				

Figure 1

These Guidelines define the SEPA Core Mandatory Subset² of the global ISO 20022 XML standard that consists of message elements:

- required in the 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. www.epc-cep.eu



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.

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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	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2	SEPA Usage Rule(s) (e.g. Mandatory) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type (Yellow: Message Element that is part of the SEPA core service)
	11		XML Tag xs:choice
1.01	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	SEPA Rulebook (Attribute used in Rulebook) SEPA Usage Rule(s) (e.g. Only 'SEPA' is allowed.) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length (Yellow: Message Element that is part of the SEPA core service) SEPA Code restrictions SEPA SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.
1.02	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type (White: Message Element that is not part of the core service but is available for use in a SEPA AOS)
1.0n	01	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Element that is not available 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

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

The displayed 'SEPA multiplicity' may thus differ from the one of the ISO 20022 XML 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.
 - 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.
 - 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.
 - 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.
 - 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.
 - 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:

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- 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
 - Content must not start or end with a '/'
 - 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.

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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
 - o 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.

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#	SEPA	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request		
"	Mult	Message Diement	SEPA Core Requirements - DSO-01		
		Document	XML Tag	Document	
	11	Document	Type ISO Name	Document Request To Pay Creditor Enrolment Request V01	
	11	+Request To Pay Creditor Enrolment Request V01	ISO Definition	The Request To Pay Creditor Enrolment Request wor The Request To Pay Creditor Enrolment Request 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	
			Туре	RequestToPayCreditorEnrolmentRequestV01	
1.0	11	Document +Request To Pay Creditor Enrolment Request V01 ++Header	ISO Name ISO Definition XML Tag	Header Set of characteristics to identify the message and parties playing a role in the creditor enrolment request. Hdr	
			Type	EnrolmentHeader2	
1.1	11	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Message Identification	SEPA Usage Rule(s) ISO Name ISO Definition	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.	
			XML Tag Type ISO Length SEPA Length	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	11	Document +Request To Pay Creditor Enrolment 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	01	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Message Originator	ISO Name ISO Definition XML Tag Type	Message Originator Party that sends the message. MsgOrgtr RTPPartyIdentification1	
1.4	01	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Message Recipient	ISO Name ISO Definition XML Tag Type	Message Recipient Party that receives the message. MsgRcpt RTPPartyIdentification1	
1.5	11	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Initiating Party	SEPA Usage Rule(s) ISO Name ISO Definition	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 creditor himself or the party that initiates the	
			XML Tag Type	request on behalf of the creditor. InitgPty RTPPartyIdentification1	



#	SEPA Mult	Message Element		TP Service Provider RTP enrolment request Core Requirements - DSO-01
1.6		Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Initiating Party ++++Name		'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	01	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	01	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	01	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	01	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	11	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	11	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	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment +++Enrolment	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-B002 Enrolment start date.
	11		XML Tag	xs:choice
2.3	11	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	Message Element	Pavee to Pavee's RT	TP Service Provider RTP enrolment request
,,,	Mult	Wessage Element		Core Requirements - DSO-01
2.4		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		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
2.6	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment ++++Enrolment End Date +++++Date	XML Tag ISO Name ISO Definition XML Tag Type	xs:choice Date Specified date. Dt ISODate
2.7	11	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	01	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	01	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	01	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	01	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		P Service Provider RTP enrolment request Core Requirements - DSO-01
2.12	11	Document +Request To Pay Creditor Enrolment Request V01 ++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).
2.13	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment	XML Tag Type SEPA Rulebook ISO Name ISO Definition	SvcActvtnAllwd TrueFalseIndicator 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
		++++Service Description Link	XML Tag Type ISO Length SEPA Length	- URL). SvcDescLk Max2048Text 1 2048 1 2048
2.14	01	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	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor Trading Name	SEPA Rulebook	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	11	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	11	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	Maggaga Flamont	Down to Down to D7	FD Convice Provides DTD envelment request	
#	Mult		Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01		
2.18		Document	SEPA Rulebook	AT-E004 Address of the Payee.	
2.10	11	+Request To Pay Creditor Enrolment	SEPA Usage Rule(s)		
		Request V01	ISO Name	Postal Address	
		++Creditor Enrolment	ISO Definition	Information that locates and identifies a specific	
		+++Creditor		address, as defined by postal services.	
		++++Postal Address	XML Tag	PstlAdr	
			Type	PostalAddress24	
2.19	01	Document	ISO Name	Address Type	
		+Request To Pay Creditor Enrolment	ISO Definition	Identifies the nature of the postal address.	
		Request V01	XML Tag	AdrTp	
		++Creditor Enrolment	Туре	AddressType3Choice	
		+++Creditor			
		++++Postal Address			
		+++++Address Type			
2.20	01	Document	ISO Name	Department	
		+Request To Pay Creditor Enrolment	ISO Definition	Identification of a division of a large organisation	
		Request V01		or building.	
		++Creditor Enrolment	XML Tag	Dept	
		+++Creditor	Туре	Max70Text	
		++++Postal Address	ISO Length	1 70	
		++++Department	SEPA Length	1 70	
2.21	01	Document	ISO Name	Sub Department	
		+Request To Pay Creditor Enrolment	ISO Definition	Identification of a sub-division of a large	
		Request V01		organisation or building.	
		++Creditor Enrolment	XML Tag	SubDept	
		+++Creditor	Type	Max70Text	
		++++Postal Address	ISO Length	1 70	
	0.1	++++Sub Department	SEPA Length	1 70	
2.22	01	Document	ISO Name	Street Name	
		+Request To Pay Creditor Enrolment	ISO Definition	Name of a street or thoroughfare.	
		Request V01	XML Tag	StrtNm	
		++Creditor Enrolment	Type	Max70Text	
		+++Creditor	ISO Length	1 70 1 70	
		++++Postal Address	SEPA Length	1 /0	
2.22	0 1	+++++Street Name	ISO Name	D.::11!	
2.23	01	Document		Building Number	
		+Request To Pay Creditor Enrolment	ISO Definition	Number that identifies the position of a building	
		Request V01 ++Creditor Enrolment	XML Tag	on a street. BldgNb	
		+++Creditor	Type	Max16Text	
		++++Postal Address	ISO Length	1 16	
		+++++Building Number	SEPA Length	1 16	
2.24	01	Document	ISO Name	Building Name	
2.24	01	+Request To Pay Creditor Enrolment	ISO Definition	Name of the building or house.	
		Request V01	XML Tag	BldgNm	
		++Creditor Enrolment	Type	Max35Text	
		+++Creditor	ISO Length	1 35	
		++++Postal Address	SEPA Length	1 35	
		+++++Building Name		·······	
2.25	01	Document	ISO Name	Floor	
	J1	+Request To Pay Creditor Enrolment	ISO Definition	Floor or storey within a building.	
		Request V01	XML Tag	Flr	
	1	++Creditor Enrolment	Type	Max70Text	
		++Creditor Ellfornient			
		+++Creditor			
			ISO Length SEPA Length	1 70 1 70	



#	SEPA	Message Element		TP Service Provider RTP enrolment request
	Mult		SEPA	Core Requirements - DSO-01
2.26	01	Document	ISO Name	Post Box
		+Request To Pay Creditor Enrolment	ISO Definition	Numbered box in a post office, assigned to a
		Request V01		person or organisation, where letters are kept
		++Creditor Enrolment		until called for.
		+++Creditor	XML Tag	PstBx
		++++Postal Address	Туре	Max16Text
		+++++Post Box	ISO Length	1 16
			SEPA Length	1 16
2.27	01	Document	ISO Name	Room
,	01	+Request To Pay Creditor Enrolment	ISO Definition	Building room number.
		Request V01	XML Tag	Room
		++Creditor Enrolment	Type	Max70Text
		+++Creditor	ISO Length	1 70
		++++Postal Address	SEPA Length	1 70
		+++++Room	SEI A Lengin	1 70
2.28	01	Document	ISO Name	Post Code
2.20	01		ISO Definition	
		+Request To Pay Creditor Enrolment	180 Delinition	Identifier consisting of a group of letters and/or
		Request V01		numbers that is added to a postal address to assist
		++Creditor Enrolment	NAME OF A	the sorting of mail.
		+++Creditor	XML Tag	PstCd
		++++Postal Address	Type	Max16Text
		++++Post Code	ISO Length	1 16
		_	SEPA Length	1 16
2.29	01	Document	ISO Name	Town Name
		+Request To Pay Creditor Enrolment	ISO Definition	Name of a built-up area, with defined boundaries,
		Request V01		and a local government.
		++Creditor Enrolment	XML Tag	TwnNm
		+++Creditor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.30	01	Document	ISO Name	Town Location Name
		+Request To Pay Creditor Enrolment	ISO Definition	Specific location name within the town.
		Request V01	XML Tag	TwnLctnNm
		++Creditor Enrolment	Type	Max35Text
		+++Creditor	ISO Length	1 35
		++++Postal Address	SEPA Length	1 35
		+++++Town Location Name		
2.31	01	Document	ISO Name	District Name
		+Request To Pay Creditor Enrolment	ISO Definition	Identifies a subdivision within a country sub-
		Request V01		division.
		++Creditor Enrolment	XML Tag	DstrctNm
		+++Creditor	Туре	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++District Name	SEPA Length	1 35
2.32	01	Document	ISO Name	Country Sub Division
		+Request To Pay Creditor Enrolment	ISO Definition	Identifies a subdivision of a country such as state,
		Request V01	vannetivii	region, county.
		++Creditor Enrolment	XML Tag	CtrySubDvsn
		+++Creditor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Country Sub Division	SEPA Length	1 35 1 35
2.33	01	Document		It is recommended that this element is populated
2.33	U1		SEI A Usage Kuie(s)	
		+Request To Pay Creditor Enrolment		even if the country of the Payee is also mentioned
		Request V01	ICO Nove	under 'Address Line'.
		++Creditor Enrolment	ISO Name	Country
		+++Creditor	ISO Definition	Nation with its own government.
		++++Postal Address	XML Tag	Ctry
		+++++Country	Type	CountryCode
			Pattern	$[A-Z]{2,2}$



#	SEPA Mult	Message Element		TP Service Provider RTP enrolment request Core Requirements - DSO-01
2.34	02	Document +Request To Pay Creditor Enrolment Request V01 ++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
2.35	11	Document +Request To Pay Creditor Enrolment Request V01 ++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. Mandatory. '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
	11		XML Tag	xs:choice
2.36	1	Document +Request To Pay Creditor Enrolment Request V01 ++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
2.37	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++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}
2.38	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification ++++++Urganisation 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}
2.39	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++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
2.40	1n	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Organisation Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1



#	SEPA	Message Element	Payee to Payee's RTP Service Provider RTP enrolment request		
	Mult		SEPA Core Requirements - DSO-01		
2.41	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Organisation Identification ++++++Hother ++++++Hother	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	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Organisation Identification +++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice	
2.43	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Organisation Identification +++++++Identification	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	11	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		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	01	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	1n	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	Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1	



#	SEPA M14		Payee to Payee's RTP Service Provider RTP enrolment request SEPA Core Requirements - DSO-01		
0.40	Mult	D		_	
2.48	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	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.	
		+++++Private Identification ++++++Other	XML Tag Type	Id Max35Text	
		+++++Hdentification	ISO Length SEPA Length	1 35 1 35	
2.49	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Private Identification +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice	
2.50	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification +++++Private Identification ++++++Identification	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	01	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	01	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	01	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	01	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	01	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	



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#	SEPA Mult			RTP Service Provider RTP enrolment request PA Core Requirements - DSO-01
2.56				
2.56	01	Document	ISO Name ISO Definition	Address Type
		+Request To Pay Creditor Enrolment		Identifies the nature of the postal address.
		Request V01	XML Tag	AddressTerresChaire
		++Creditor Enrolment +++Ultimate Creditor	Type	AddressType3Choice
		++++Postal Address		
		+++++Address Type		
2.57	01	Document	ISO Name	Danautmant
2.37	01	+Request To Pay Creditor Enrolment	ISO Definition	Department Identification of a division of a large organisation
		Request V01	150 Delillition	or building.
		++Creditor Enrolment	XML Tag	Dept
		+++Ultimate Creditor		Max70Text
		++++Postal Address	Type ISO Length	1 70
		+++++Department	SEPA Length	1 70 1 70
2.58	01	Document	ISO Name	Sub Department
2.30	01	+Request To Pay Creditor Enrolment	ISO Definition	Identification of a sub-division of a large
		Request V01	150 Delimition	organisation or building.
		++Creditor Enrolment	XML Tag	SubDept
		+++Ultimate Creditor		Max70Text
		++++Postal Address	Type ISO Length	1 70
			SEPA Length	1 70 1 70
2.59	01	+++++Sub Department Document	ISO Name	Street Name
2.39	01	+Request To Pay Creditor Enrolment	ISO Definition	
		Request V01	XML Tag	Name of a street or thoroughfare. StrtNm
		++Creditor Enrolment	Type	Max70Text
		+++Ultimate Creditor	ISO Length	1 70
		++++Postal Address	SEPA Length	1 70 1 70
		+++++Street Name	SEFA Lengin	1 /0
2.60	01	Document	ISO Name	Building Number
2.00	01	+Request To Pay Creditor Enrolment	ISO Definition	Number that identifies the position of a building
		Request V01	150 Delimition	on a street.
		++Creditor Enrolment	XML Tag	BldgNb
		+++Ultimate Creditor	Type	Max16Text
		++++Postal Address	ISO Length	1 16
		+++++Building Number	SEPA Length	1 16
2.61	01	Document	ISO Name	Building Name
2.01	01	+Request To Pay Creditor Enrolment	ISO Definition	Name of the building or house.
		Request V01	XML Tag	BldgNm
		++Creditor Enrolment	Type	Max35Text
		+++Ultimate Creditor	ISO Length	1 35
		++++Postal Address	SEPA Length	1 35
		+++++Building Name	~	
2.62	01	Document	ISO Name	Floor
2.02	0111	+Request To Pay Creditor Enrolment	ISO Definition	Floor or storey within a building.
		Request V01	XML Tag	Flr
		++Creditor Enrolment	Type	Max70Text
		+++Ultimate Creditor	ISO Length	1 70
		++++Postal Address	SEPA Length	1 70
		+++++Floor		
2.63	01	Document	ISO Name	Post Box
		+Request To Pay Creditor Enrolment	ISO Definition	Numbered box in a post office, assigned to a
		Request V01		person or organisation, where letters are kept
		++Creditor Enrolment		until called for.
		+++Ultimate Creditor	XML Tag	PstBx
		++++Postal Address	Type	Max16Text
		+++++Post Box	ISO Length	1 16
			SEPA Length	1 16
		1	~	



#	SEPA Mult	Message Element		TP Service Provider RTP enrolment request Core Requirements - DSO-01
2.64		Document	ISO Name	Room
2.04	01	+Request To Pay Creditor Enrolment	ISO Name ISO Definition	
			XML Tag	Building room number. Room
		Request V01 ++Creditor Enrolment	_	Max70Text
			Type	
		+++Ultimate Creditor	ISO Length	1 70
		++++Postal Address +++++Room	SEPA Length	1 70
2.65	01	Document	ISO Name	Post Code
		+Request To Pay Creditor Enrolment	ISO Definition	Identifier consisting of a group of letters and/or
		Request V01		numbers that is added to a postal address to assist
		++Creditor Enrolment		the sorting of mail.
		+++Ultimate Creditor	XML Tag	PstCd
		++++Postal Address	Type	Max16Text
		+++++Post Code	ISO Length	1 16
		TTTT OSC COGC	SEPA Length	1 16
2.66	01	Document	ISO Name	Town Name
2.00	01	+Request To Pay Creditor Enrolment	ISO Definition	Name of a built-up area, with defined boundaries,
		Request V01		and a local government.
		++Creditor Enrolment	XML Tag	TwnNm
		+++Ultimate Creditor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.67	01	Document Town Name	ISO Name	Town Location Name
2.07	01	+Request To Pay Creditor Enrolment	ISO Name ISO Definition	
				Specific location name within the town.
		Request V01 ++Creditor Enrolment	XML Tag	TwnLctnNm
			Type	Max35Text
		+++Ultimate Creditor	ISO Length	1 35
		++++Postal Address	SEPA Length	1 35
2.60	0 1	+++++Town Location Name	ICO N	D' (') M
2.68	01	Document	ISO Name	District Name
		+Request To Pay Creditor Enrolment	ISO Definition	Identifies a subdivision within a country sub-
		Request V01	NAME OF	division.
		++Creditor Enrolment	XML Tag	DstrctNm
		+++Ultimate Creditor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		++++District Name	SEPA Length	1 35
2.69	01	Document	ISO Name	Country Sub Division
		+Request To Pay Creditor Enrolment	ISO Definition	Identifies a subdivision of a country such as state,
		Request V01		region, county.
		++Creditor Enrolment	XML Tag	CtrySubDvsn
		+++Ultimate Creditor	Туре	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Country Sub Division	SEPA Length	1 35
2.70	01	Document	SEPA Usage Rule(s)	It is recommended that this element is populated
		+Request To Pay Creditor Enrolment		even if the country of the Ultimate Payee is also
		Request V01		mentioned under 'Address Line'.
		++Creditor Enrolment	ISO Name	Country
		+++Ultimate Creditor	ISO Definition	Nation with its own government.
		++++Postal Address	XML Tag	Ctry
		+++++Country	Type	CountryCode
			Pattern	$[A-Z]{2,2}$
2.71	02	Document	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+Request To Pay Creditor Enrolment	ISO Name	Address Line
		Request V01	ISO Definition	Information that locates and identifies a specific
		++Creditor Enrolment		address, as defined by postal services, presented
		+++Ultimate Creditor		in free format text.
		++++Postal Address	XML Tag	AdrLine
		+++++Address Line	Type	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
l			2000	



#	SEPA Mult	Message Element		P Service Provider RTP enrolment request Core Requirements - DSO-01
2.72		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
	11		XML Tag	xs:choice
2.73	+	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification	ISO Name ISO Definition XML Tag	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
2.74	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification +++++Any BIC	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	OrganisationIdentification37 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	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification ++++++Crganisation 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 LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.76	01	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	02	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		TP Service Provider RTP enrolment request Core Requirements - DSO-01
2.78		Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification +++++++Hother +++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification code of the Ultimate Payee. Trade Name of the Ultimate Payee. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.79		Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification +++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.80	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification ++++++++++Cohe	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "BOID" (Identification code of the Ultimate Payee) 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 Restrict	ions
			BOID	BusinessOtherIdentification
2.81		Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification +++++++++Scheme Name +++++++++Proprietary	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Other identification of the organisation. Only "BCID" (Trade Name of the Ultimate Payee) is allowed. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
		The state of the s	SEPA Code Restrict	ions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.82		Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



#	SEPA	Message Element	Payee to Payee's RT	TP Service Provider RTP enrolment request
	Mult	_		Core Requirements - DSO-01
2.83	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification ++++Private Identification	ISO Name ISO Definition XML Tag	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'. Private Identification Unique and unambiguous identification of a person, for example a passport.
	0		Type	PersonIdentification17
2.84		Document +Request To Pay Creditor Enrolment Request V01 ++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
2.85	01	Document	ISO Name	Email Address
		+Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification +++++Email Address	ISO Definition XML Tag Type ISO Length SEPA Length	Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.86	12	Document +Request To Pay Creditor Enrolment Request V01 ++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
2.87		Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Identification Document	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Usage Rule(s)	Identification code of the Ultimate Payee. Trade Name of the Ultimate Payee. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35 Mandatory
2.00	11	+Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name	ISO Name	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice xs:choice



#	SEPA Mult			TP Service Provider RTP enrolment request Core Requirements - DSO-01
2.89	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length	Only "POID" (Identification code of the Ultimate Payee) 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
2.90	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++++Scheme Name +++++++++Proprietary	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Other identification of the person. Only "PCID" (Trade Name of the Ultimate Payee) is allowed. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
			SEPA Code Restricti	
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)
2.91	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.92	01	Document +Request To Pay Creditor Enrolment Request V01 ++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}
2.93	01	Document +Request To Pay Creditor Enrolment Request V01 ++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
2.94	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Merchant Category Code	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-E006 Merchant Category Code. If the Payee has no Merchant Category Code then "0000" must be used. Merchant Category Code Classification of a business by the types of goods or services it provides. MrchntCtgyCd MerchantCategoryCodeIdentifier [0-9]{4,4}



#	SEPA Mult	Message Element		TP Service Provider RTP enrolment request Core Requirements - DSO-01
2.95		Document	SEPA Rulebook	
2.93	01	+Request To Pay Creditor Enrolment	ISO Name	AT-B006 Payee logo. Creditor Logo
		Request V01	ISO Definition	Commercial logo of the creditor.
		++Creditor Enrolment	XML Tag	CdtrLogo
		+++Creditor Logo	Type	Max10KBinary
		Trecentor Logo	ISO Length	1 10240
			SEPA Length	1 10240
3.0	11	Document	ISO Name	Activation Data
		+Request To Pay Creditor Enrolment	ISO Definition	Specific attributes requested from the debtor for
		Request V01		its activation as specified by the creditor in the
		++Activation Data		creditor enrolment request.
			XML Tag	ActvtnData
			Type	CreditorInvoice3
3.1	11	Document	SEPA Rulebook	AT-B013 Limited presentment indicator.
		+Request To Pay Creditor Enrolment	ISO Name	Limited Presentment Indicator
		Request V01	ISO Definition	Indicates whether the creditor allows limited
		++Activation Data		presentment of the e-invoice, that is, only the e-
		+++Limited Presentment Indicator		invoice data needed for payment initiation.
			XML Tag	LtdPresntmntInd
			Type	TrueFalseIndicator
3.2	01	Document	SEPA Rulebook	AT-B014 Counterpart identification type.
		+Request To Pay Creditor Enrolment	SEPA Usage Rule(s)	This is related to the identification type of the
		Request V01		Payer.
		++Activation Data	ISO Name	Customer Identification Type
		+++Customer Identification Type	ISO Definition	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
			NAME OF	its system.
			XML Tag	CstmrIdTp
2.2	1 1	D	Type ISO Name	CustomerTypeRequest2 Requested
3.3	11	Document - Paguest To Pay Creditor Enrolment	ISO Name ISO Definition	Indicates whether the customer identification is
		+Request To Pay Creditor Enrolment Request V01	180 Delimuon	required by the creditor or not.
		++Activation Data	XML Tag	Regd
		+++Customer Identification Type	Type	RequestedIndicator
		++++Requested	Туре	Requesteumulcator
3.4	01	Document	ISO Name	Organisation Type
3.4	01	+Request To Pay Creditor Enrolment	ISO Definition	Specifies which type of customer identification is
		Request V01	150 Definition	requested for an organisation.
		++Activation Data	XML Tag	OrgTp
		+++Customer Identification Type	Type	OrganisationType2
		++++Organisation Type	Type	Organisation 1 ype2
3.5	01	Document	ISO Name	Private Type
5.5	01	+Request To Pay Creditor Enrolment	ISO Definition	Specifies which type of customer identification is
		Request V01		requested for a person.
		++Activation Data	XML Tag	PrvtTp
		+++Customer Identification Type	Type	PersonType2
		++++Private Type	- J F -	
3.6	0n	Document	SEPA Rulebook	AT-B015 Contract format type.
		+Request To Pay Creditor Enrolment		This is related to the contract between the Payee
		Request V01	(b)	and the Payer.
		++Activation Data	ISO Name	Contract Format Type
		+++Contract Format Type	ISO Definition	Document format type supported to exchange the
				contracts.
			XML Tag	CtrctFrmtTp
	1	1		
			Туре	DocumentFormat2Choice



#	SEPA Mult	Message Element		FP Service Provider RTP enrolment request Core Requirements - DSO-01
3.7	11	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		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		Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Contract Reference Type	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	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.
			XML Tag Type	CtrctRefTp DocumentType1Choice
	11		XML Tag	xs:choice
3.10		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	11	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		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		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	Message Element		TP Service Provider RTP enrolment request
	Mult		SEPA	Core Requirements - DSO-01
3.14	01	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	01	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	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification	ISO Name ISO Definition XML Tag	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
			Type	Party49Choice
3.17	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice Only 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
3.18	01	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	01	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification ++++++Urganisation 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	01	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		TP Service Provider RTP enrolment request Core Requirements - DSO-01
3.21	11	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	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.22	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Uther ++++++Hdentification	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	01	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
3.24	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Identification	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	11	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	01	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	01	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	Message Element	Payee to Payee's R	TP Service Provider RTP enrolment request
	Mult		SEPA	Core Requirements - DSO-01
3.28	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++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
3.29	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Uther ++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Payee's identification code. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
3.30	01	Document +Request To Pay Creditor Enrolment Request V01 ++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
3.31	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Uther ++++++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
3.32	01	Document +Request To Pay Creditor Enrolment Request V01 ++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}
3.33	01	Document +Request To Pay Creditor Enrolment Request V01 ++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
4.0	0n	Document +Request To Pay Creditor Enrolment 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



2.2 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 original 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 original 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'.

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# SEPA		Message Element	Payee to Payee's RTP Service Provider RTP Enrolment		
	Mult		Amendment Request SEPA Core Requirements - DSO-02		
		Document	XML Tag	Document	
	1 1	D	Type	Document Document	
	11	Document +Request To Pay Creditor Enrolment	ISO Name ISO Definition	Request To Pay Creditor Enrolment Amendment Request V01 The	
		Amendment Request V01	150 Definition	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	
			XML Tag Type	scheme ReqToPayCdtrEnrlmntAmdmntReq RequestToPayCreditorEnrolmentAmendmentReq uestV01	
1.0	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header	ISO Name ISO Definition XML Tag	Header Set of characteristics to identify the message and parties playing a role in the amendment of the creditor enrolment. Hdr	
			Type	EnrolmentHeader2	
1.1	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Message Identification	SEPA Usage Rule(s) ISO Name ISO Definition	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.	
			XML Tag Type ISO Length SEPA Length	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	11	Document +Request To Pay Creditor Enrolment Amendment 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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Message Originator	ISO Name ISO Definition XML Tag Type	Message Originator Party that sends the message. MsgOrgtr RTPPartyIdentification1	
1.4	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Message Recipient	ISO Name ISO Definition XML Tag Type	Message Recipient Party that receives the message. MsgRcpt RTPPartyIdentification1	
1.5	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Initiating Party	SEPA Usage Rule(s) ISO Name ISO Definition	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	
			XML Tag Type	the creditor himself or the party that initiates the request on behalf of the creditor. InitgPty RTPPartyIdentification1	



#	SEPA	Message Element	Payee to Payee's RTP Service Provider RTP Enrolment Amendment Request	
	Mult		SEPA	Core Requirements - DSO-02
1.6	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Initiating Party ++++Name		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	01	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	01	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	01	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	01	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	11	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	11	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	11	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	Message Element	Payee to Payee's	s RTP Service Provider RTP Enrolment Amendment Request
	Mult		SEPA	Core Requirements - DSO-02
2.3	11	Document	SEPA Usage Rule(s)	This should reflect the last message exchange, i.
		+Request To Pay Creditor Enrolment		e. either 'reda.066' or 'reda.067' if a previous
		Amendment Request V01		amendment was made.
		++Amendment Data		Mandatory.
		+++Original Business Instruction	ISO Name	Message Name Identification
		++++Message Name Identification	ISO Definition	Specifies the instruction message name identifier
			**** *** ***	to which the message refers.
			XML Tag	MsgNmId
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35 1 35
2.4	01	Document	ISO Name	Creation Date Time
2.4	01	+Request To Pay Creditor Enrolment	ISO Definition	Date and time at which the message was created.
		Amendment Request V01	XML Tag	CreDtTm
		++Amendment Data	Type	ISODateTime
		+++Original Business Instruction	-JP0	15 0 2 400 1 11110
		++++Creation Date Time		
2.5	11	Document	SEPA Usage Rule(s)	Mandatory.
		+Request To Pay Creditor Enrolment	ISO Name	Amendment Reason
		Amendment Request V01	ISO Definition	Provides detailed information on the amendment
		++Amendment Data		reason.
		+++Amendment Reason	XML Tag	AmdmntRsn
			Type	CreditorEnrolmentAmendmentReason2
2.6	11	Document	SEPA Usage Rule(s)	The Payee is the Originator of the amendment
		+Request To Pay Creditor Enrolment		request.
		Amendment Request V01		Mandatory.
		++Amendment Data	ISO Name	Originator
		+++Amendment Reason	ISO Definition	Party that issues the amendment request.
		++++Originator	XML Tag	Orgtr
2.7	01	Document	Type SEPA Rulebook	RTPPartyIdentification1 AT-E001 Name of the Payee.
2.7	01	+Request To Pay Creditor Enrolment		'Name' is limited to 70 characters in length.
		Amendment Request V01	ISO Name	Name Name
		++Amendment Data	ISO Definition	Name by which a party is known and which is
		+++Amendment Reason	150 Delimition	usually used to identify that party.
		++++Originator	XML Tag	Nm
		+++++Name	Type	Max140Text
				1 140
			SEPA Length	1 70
2.8	01	Document	ISO Name	Postal Address
		+Request To Pay Creditor Enrolment	ISO Definition	Information that locates and identifies a specific
		Amendment Request V01		address, as defined by postal services.
		++Amendment Data	XML Tag	PstlAdr
		+++Amendment Reason	Type	PostalAddress24
		++++Originator		
2 0	4 - 2	+++++Postal Address	CERT F 11	45 F005 P
2.9	11	Document	SEPA Rulebook	AT-E005 Payee's identification code.
		+Request To Pay Creditor Enrolment	SEPA Usage Rule(s)	
		Amendment Request V01	ISO Name	Identification
		++Amendment Data	ISO Definition	Unique and unambiguous identification of a
		+++Amendment Reason ++++Originator	XML Tag	party. Id
		++++Originator +++++Identification	Type	Party49Choice
	11	TTTTTUCHUNCAUUN	XML Tag	xs:choice
	11		AVIL 1 ag	AS.CHOICE



#	SEPA	Message Element	Pavee to Pavee's	s RTP Service Provider RTP Enrolment
11	Mult	Wiessage Element		Amendment Request
			SEPA	Core Requirements - DSO-02
2.10	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator ++++Hdentification +++++Organisation Identification	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 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
2.11	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Hdentification ++++++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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++Other	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	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++++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		s RTP Service Provider RTP Enrolment Amendment Request Core Requirements - DSO-02
2.16	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.17	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Cother ++++++++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 Restrict	tions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.18	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Other ++++++++++++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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Hdentification ++++++Organisation Identification +++++++++Suer	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	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification	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	Message Element	Payee to Payee's	s RTP Service Provider RTP Enrolment
	Mult		SEPA	Amendment Request Core Requirements - DSO-02
2.21		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Hdentification ++++++++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		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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		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
2.26	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator ++++Hdentification ++++++Private Identification +++++++++Cote		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 Restrict	ions
			POID	PersonCommercialIdentification Other identification of the person.



#	SEPA	Message Element	Povoo to Povoo's	s RTP Service Provider RTP Enrolment
#	Mult			Amendment Request Core Requirements - DSO-02
2.27	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification ++++++++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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++++Vitentification +++++++++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	01	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	01	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	11	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
2.32	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason +++++Code	XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricts CUST	RequestedByCustomer
			CUST	RequestedByCustomer Amendment requested by the customer.



	GED 4			
#	SEPA	Message Element	Payee to Payee's	s RTP Service Provider RTP Enrolment
	Mult		SEDA	Amendment Request Core Requirements - DSO-02
2.22				
2.33	11	Document	ISO Name	Proprietary
		+Request To Pay Creditor Enrolment	ISO Definition	Reason, in a proprietary form.
		Amendment Request V01	XML Tag	Prtry
		++Amendment Data	Type	Max35Text
		+++Amendment Reason	ISO Length	1 35
		++++Reason	SEPA Length	1 35
2.24	0	+++++Proprietary	TCO N	A 11'd 17 C d
2.34	0n	Document	ISO Name	Additional Information
		+Request To Pay Creditor Enrolment	ISO Definition	Further details on the amendment request reason.
		Amendment Request V01	XML Tag	AddtlInf
		++Amendment Data	Type	Max105Text
		+++Amendment Reason	ISO Length	1 105
2.25	1 1	++++Additional Information	SEPA Length ISO Name	1 105
2.35	11	Document		Amendment Provides the amended enrolment data.
		+Request To Pay Creditor Enrolment	ISO Definition	
		Amendment Request V01 ++Amendment Data	XML Tag	Amdmnt
			Туре	CreditorEnrolmentAmendment4
2.26	0 1	+++Amendment	ICO Name	Cualitar Engalment
2.36	01	Document	ISO Name ISO Definition	Creditor Enrolment Specific attributes of the creditor and service
		+Request To Pay Creditor Enrolment	180 Definition	
		Amendment Request V01 ++Amendment Data		enrolment provided by the creditor for its enrolment.
		+++Amendment Data +++Amendment	VMI Tog	CdtrEnrlmnt
		++++Creditor Enrolment	XML Tag	
2.37	01		Type ISO Name	CreditorEnrolment4
2.37	01	Document - Paguage To Pay Craditor Engalment	ISO Name ISO Definition	Enrolment Detailed activation data related to the arraditor
		+Request To Pay Creditor Enrolment	180 Delinition	Detailed activation data related to the creditor enrolment.
		Amendment Request V01 ++Amendment Data	XML Tag	Enrlmnt
		+++Amendment +++Amendment	Type	CreditorServiceEnrolment1
		++++Creditor Enrolment	Туре	CreditorserviceEmonnenti
		+++++Enrolment		
2.38	01	Document	SEPA Rulebook	AT-B002 Enrolment start date.
2.30	01	+Request To Pay Creditor Enrolment	ISO Name	Enrolment Start Date
		Amendment Request V01	ISO Definition	Start date when the creditor enrolment becomes
		++Amendment Data	100 Delimition	effective.
		+++Amendment	XML Tag	EnrlmntStartDt
		++++Creditor Enrolment	Type	DateAndDateTime2Choice
		+++++Enrolment	1310	Buter indBute i integenoise
		++++++Enrolment Start Date		
	11		XML Tag	xs:choice
2.39	_	Document	ISO Name	Date
,	21	+Request To Pay Creditor Enrolment	ISO Definition	Specified date.
		Amendment Request V01	XML Tag	Dt
		++Amendment Data	Type	ISODate
		+++Amendment	-JPC	
		++++Creditor Enrolment		
		+++++Enrolment		
		++++++Enrolment Start Date		
		++++++Date		
2.40	11	Document	SEPA Usage Rule(s)	Only UTC time format or local time with UTC
		+Request To Pay Creditor Enrolment	22.22.22.20(8)	offset format can be used.
		Amendment Request V01	ISO Name	Date Time
		++Amendment Data	ISO Definition	Specified date and time.
		+++Amendment	XML Tag	DtTm
		++++Creditor Enrolment	Type	ISODateTime
		+++++Enrolment	7.	
		+++++Enrolment Start Date		
		+++++Date Time		
	•	•		



#	SEPA	Message Element	Payee to Payee's	s RTP Service Provider RTP Enrolment
	Mult		SEPA	Amendment Request Core Requirements - DSO-02
2.41	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment	SEPA Rulebook ISO Name ISO Definition XML Tag	AT-B003 Enrolment end date. Enrolment End Date End date when the creditor enrolment becomes effective. EnrlmntEndDt
		++++Creditor Enrolment +++++Enrolment +++++Enrolment End Date	Туре	DateAndDateTime2Choice
	11		XML Tag	xs:choice
2.42	11	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	11	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	01	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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++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	01	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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++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



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	SEPA Mult	Message Element	Payee to Payee's	S RTP Service Provider RTP Enrolment Amendment Request
	Muit		SEPA	Core Requirements - DSO-02
2.48	11	Document	SEPA Rulebook	AT-B009 Service Activation allowed.
		+Request To Pay Creditor Enrolment	ISO Name	Service Activation Allowed
		Amendment Request V01	ISO Definition	Define the acceptance of activation requests
		++Amendment Data		through the scheme.
		+++Amendment		Usage:
		++++Creditor Enrolment		When true, it is possible for the debtor to send
		++++Enrolment		activation requests through its payment service
		+++++Service Activation Allowed		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	SvcActvtnAllwd
			Type	TrueFalseIndicator
2.49	01	Document	SEPA Rulebook	AT-B010 Service description link.
		+Request To Pay Creditor Enrolment	ISO Name	Service Description Link
		Amendment Request V01	ISO Definition	Information web page, as provided by the
		++Amendment Data		creditor, to which the debtor can be linked for
		+++Amendment		further information (Universal Resource Locator
		++++Creditor Enrolment		- URL).
		+++++Enrolment	XML Tag	SvcDescLk
		+++++Service Description Link	Type	Max2048Text 1 2048
			ISO Length SEPA Length	1 2048 1 2048
2.50	01	Document	SEPA Rulebook	AT-B011 Payee service activation link.
2.30	01	+Request To Pay Creditor Enrolment	ISO Name	Creditor Service Activation Link
		Amendment Request V01	ISO Definition	Web page link provided by the Creditor, intended
		++Amendment Data		to the Debtors, to proceed to activation when
		+++Amendment		servicing messages can not be used.
		++++Creditor Enrolment	XML Tag	CdtrSvcActvtnLk
		++++Enrolment	Type	Max2048Text
		+++++Creditor Service Activation Link	ISO Length	1 2048
			SEPA Length	1 2048
2.51		Document	SEPA Rulebook	AT-E002 Trade Name of the Payee.
		+Request To Pay Creditor Enrolment		'Name' is limited to 70 characters in length.
		Amendment Request V01	ISO Name ISO Definition	Creditor Trading Name
		++Amendment Data +++Amendment	180 Definition	Name used by a business for commercial
		++++Creditor Enrolment		purposes, although its registered legal name, used for contracts and other formal situations, may be
		++++++Creditor Trading Name		another, such as the brand name.
		Traing Tunie	XML Tag	CdtrTradgNm
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.52	11	Document	SEPA Usage Rule(s)	If the Payee details have not been amended, then
		+Request To Pay Creditor Enrolment		the orginal Payee details as provided in the
		Amendment Request V01	TG 0 11	reda.066 must be populated here.
		++Amendment Data	ISO Name	Creditor
		+++Amendment	ISO Definition	Party to which an amount of money is due.
		++++Creditor Enrolment	XML Tag	Cdtr PTPPorty Identification 1
2.52	0 1	+++++Creditor	Type SEPA Rulebook	RTPPartyIdentification1 AT-E001 Name of the Payee.
2.53	01	Document +Request To Pay Creditor Enrolment		'Name' is limited to 70 characters in length.
		Amendment Request V01	ISO Name	Name Name Name
		++Amendment Data	ISO Definition	Name by which a party is known and which is
		+++Amendment		usually used to identify that party.
		++++Creditor Enrolment	XML Tag	Nm
	1			
		+++++Creditor	Type	Max140Text
		+++++Creditor +++++Name	ISO Length	1 140



#	SEPA	Message Element	Pavee to Pave	e's RTP Service Provider RTP Enrolment
	Mult			Amendment Request A Core Requirements - DSO-02
2.54	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	A Core Requirements - DSO-02 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	01	++++++Postal Address Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Address +++++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.56	01	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 I 70
2.57	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70
2.58		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 I 35



#	SEPA	Message Element	Pavee to Pavee	's RTP Service Provider RTP Enrolment
	Mult			Amendment Request A Core Requirements - DSO-02
2.61	01	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	01	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	01	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	01	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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++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	01	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



Mult Stop Name Stop A Core Requirements - DSO-02	#	SEPA	Message Element	Payee to Payee's	s RTP Service Provider RTP Enrolment
2.67 0.1 Document +Request To Pay Creditor Enrolment How Amendment Request VOI +Amendment Pata ++Mendment How Amendment Pata ++Mendment How Amendment Pata ++Mendment ++Mendment How Amendment How		Mult		SEPA	
Amendment Paguest V01	2.67	01	Document		
Amendment Request V01 ++Amendment Data ++Amendment ++Creditor Enrolment ++Hostal Address ++H-Postal Address ++H-Creditor Enrolment Amendment Data ++Amendment Data ++Amendment Data ++Amendment Data ++Creditor Enrolment -+Creditor Enrolment			+Request To Pay Creditor Enrolment		
+-Amendment Data ++-Amendment ++-Creditor Earolment ++-Creditor Earolment -+-Creditor Earolment					
++-Anendment ++Creditor Enrolment Fype SEPA Length 135				XML Tag	
H+++Creditor Enrolment H+++Creditor					
H+++Creditor H-+H-Postal Address H-H-Postal			++++Creditor Enrolment		
H+++++Dostal Address					
Document			+++++Postal Address	8	
#Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data ++-Amendment ++-Creditor Enrolment ++-Hostal Address +-Hostal Address ++-Hostal Address +-Hostal Address +-Hosta			+++++District Name		
Amendment Request VOI ++Amendment +++Creditor Enrolment +++Creditor ++++Postal Address ++++Heamendment Amendment Request VOI ++Amendment +++Creditor Enrolment Amendment Request VOI ++Amendment +++Creditor Enrolment Amendment Request VOI ++Amendment Amendment Request VOI +-Amendment Amendment Request VOI +-Amendment Amendment Request VOI +-Amendment Amendment Request VOI	2.68	01			
++Amendment Data +++Amendment ++++Creditor Enrolment ++++Creditor Enrolment ++++Creditor Enrolment ++++Creditor Enrolment ++++Creditor Enrolment ++++Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment +++Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment +++Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment +++Creditor Enrolment +++Creditor Enrolment +++Creditor Enrolment ++++Creditor Enrolment ++++Creditor Enrolment Amendment Data +++Amendment +++Creditor Enrolment +++Creditor Enrolment Amendment Data +++Amendment Data +++Amendment Data +++Amendment +++Creditor Enrolment Amendment Data +++Amendment +++Creditor Enrolment +++Creditor Enrolment Amendment Data +++Amendment +++Creditor Enrolment +++Creditor Enrolment Amendment Data +++Amendment +++Creditor Enrolment ++-Creditor Enrolment +Creditor Enrolment +Creditor Enrolment +Creditor Enrolment +Creditor Enrolment +Creditor Enrolment +Creditor Enrol				ISO Definition	
+++Amendment ++++Creditor Enrolment ++++Creditor Enrolment Amendment Request Vol +++++Postal Address ++++++Creditor +++++Postal Address ++++++Creditor Enrolment Amendment Data +++++Postal Address ++++++Creditor Enrolment Amendment Data +++Amendment Data +++++Postal Address ++++++Postal Address ++++++Postal Address ++++++Postal Address +++++Postal Address ++++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Creditor ++++Creditor +++++Creditor ++++Creditor +++++Creditor ++++++++++++++++++++++++++++++++++++					
++++Creditor Enrolment +++++Creditor Sub Division 2.69 01 Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data ++++++Country +++++Country 2.70 02 Document -Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment -+++Creditor +++++Creditor ++++Creditor ++++Creditor -++++Creditor -+++++Creditor -++++Creditor -++++Creditor -++++Creditor -++++Creditor -++++Creditor -++++Creditor -++++Creditor -+++++Creditor -+++++Creditor -+++++Creditor -+++++Creditor -+++++Creditor -+++++Creditor -+++++Creditor -++++++Creditor -++++++-Creditor -+++++-Creditor -++++++-Creditor -+++++-Creditor -+++++-Creditor -+++++-Creditor -+++++-Creditor -+++++-Creditor -++++-Creditor -++++-Creditor -++++-Creditor -++++-Creditor -+++-Creditor -+++-Creditor -+++-Creditor -+++-Creditor -+++-Creditor -++			++Amendment Data	XML Tag	CtrySubDvsn
++++Creditor			+++Amendment	Type	Max35Text
2.69 0.1 Document +Request To Pay Creditor Enrolment Amendment Request V01 +Anendment Bata +++Creditor Enrolment +++Creditor ++++Creditor ++++Creditor ++++Creditor ++++Creditor ++++Creditor -+-++Creditor			++++Creditor Enrolment	ISO Length	1 35
H++++++Country Sub Division SEPA Usage Rule(s) It is recommended that this element is populate even if the country of the Payee is also mention under 'Address Line'.			+++++Creditor	SEPA Length	1 35
2.69 01 Document Request To Pay Creditor Enrolment Amendment Request V01 HAmendment Data HAmendment HAMENDE			+++++Postal Address		
#Request To Pay Creditor Enrolment Amendment Request VOI			++++++Country Sub Division		
Amendment Request V01 ++Amendment +++Amendment +++Creditor Enrolment +++Creditor Enrolment +++Creditor Enrolment +++Creditor Enrolment +++Creditor Enrolment +++Creditor Enrolment Amendment Request V01 ++Amendment +++Creditor Enrolment Amendment Request V01 ++Amendment +++Creditor Enrolment +++Creditor Enrolment +++Creditor Enrolment +++Creditor Enrolment Amendment Request V01 ++Amendment +++Creditor Enrolment Amendment Request V01 ++Amendment +++Creditor Enrolment Amendment Request V01 ++Amendment +++Creditor Enrolment Amendment Data +++Amendment +++Creditor Enrolment Amendment Causet V01 ++Amendment +++Creditor Enrolment Amendment Causet V01 ++Amendment +++Creditor Enrolment +++Creditor Enrolment Amendment Request V01 ++Amendment ++Creditor Enrolment ++Creditor	2.69	01		SEPA Usage Rule(s)	
++Amendment Data +++Amendment ++++Creditor Enrolment ++++Creditor Enrolment ++++Country 2.70 2.70 0.2 Document					
+++Amendment ++++Creditor Enrolment ++++Creditor Enrolment +++++Creditor Enrolment +++++Creditor +++++++Country 2.70 02 Document					
++++Creditor Enrolment +++++Creditor +++++Postal Address +++++++Postal Address +++++++Postal Address +++++++Creditor +					
H++++Creditor					
2.70 02 Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment +++++Postal Address +++++++Postal Address V01 ++Amendment ++++Creditor +++++Postal Address ++++++Address Line 2.71 01 Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Amendment Request V01 ++Amendment +++Creditor ++Amendment Data ++Amendment Request V01 ++Amendment Request V01 ++Amendment ++++Creditor ++++Creditor ++++Creditor ++++Creditor ++++Creditor +++Amendment ++++Creditor ++++Creditor ++++Creditor ++++Creditor +++++Creditor +++++Creditor +++++Creditor 11 Document +Request To Pay Creditor Enrolment Amendment Request V01 +					
2.70 02 Document Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data ++++++Creditor ++++Creditor -+++++++Creditor -+					
2.70 0.2 Document Request To Pay Creditor Enrolment Amendment Request V01 HAmendment Data H+++Creditor Enrolment H+++Creditor Enrolment H++Creditor Enrolment H-+Creditor Enrolmen				Pattern	$[A-Z]{2,2}$
+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment +++Amendment +++Amendment +++Creditor Enrolment +++++Postal Address ++++++++Address Line 2.71 01 Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment ++++Creditor	2.70	0.0	i e e e e e e e e e e e e e e e e e e e	CEDATI D 1 ()	
Amendment Request V01 ++Amendment Data +++Hendment Data +++Hendment Data +++Hendment Data ++++Creditor Enrolment ++++Creditor Enrolment +++++Creditor Enrolment -+	2.70	02			
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+++Amendment ++++Creditor Enrolment +++++Creditor Enrolment +++++Postal Address ++++++++Postal Address +++++++++Address Line 2.71 01 Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Creditor Enrolment ++++Creditor Enrolment ++++Creditor Enrolment +++++Creditor ++++++Identification 11 So Name 11 I Document +Request To Pay Creditor Enrolment			•	ISO Definition	
++++Creditor Enrolment +++++Creditor +++++++Postal Address ++++++++++Address Line 2.71 01 Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data ++++Creditor ++++Creditor +++++Identification 11 Document +Request To Pay Creditor Enrolment					
+++++Creditor ++++++Postal Address +++++++Address Line 2.71 O1 Document +Request To Pay Creditor Enrolment Amendment Request V01 +++++Creditor +++++Creditor ++++++Creditor +++++++Creditor ++++++++++-Creditor ++++++++				NAME OF	
+++++++Postal Address ++++++++Address Line 2.71					
2.71 O1 Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment ++++Creditor +++++Creditor 2.72 11 Document +Request To Pay Creditor Enrolment Amendment Data +++++++Hamendment +++++Creditor +++++++++Identification					
2.71 O1 Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data ++++Creditor Enrolment ++++++Creditor ++++++To Pay Creditor Enrolment Amendment Request V01 ++Amendment +++++++++To Pay Creditor Enrolment Amendment Request V01 ++Amendment ++++++++To Pay Creditor Enrolment Amendment Request V01 +-Amendment Data +					
+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data ++++Amendment ++++Creditor Enrolment ++++++++Identification 11 2.72 11 Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Amendment Request V01 ++Amendment Amendment Request V01 +-Amendment Request V01 ++Amendment Data +	2.71	0 1			
Amendment Request V01 ++Amendment Data ++++Amendment +++++Creditor Enrolment ++++++Hantification 1.1 SEPA Usage Rule(s) 'Other/Identification' must be used either undo '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 11 Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment ++++Creditor +++++Hantification XML Tag Vs:choice ISO Name Organisation Identification Unique and unambiguous way to identify an organisation. XML Tag OrgId OrganisationIdentification37	2.71	01		SEFA Kulevook	
++Amendment Data +++Amendment ++++Creditor Enrolment +++++Hentification 1				SEPA Usago Rulo(s)	
+++Amendment ++++Creditor Enrolment +++++Creditor ++++++Hdentification 11				SEI A Usuge Ruie(s)	
++++Creditor Enrolment +++++Creditor ++++++Identification ISO Name Iso Definition Unique and unambiguous identification of a party. XML Tag Id Type Party49Choice XML Tag Iso Name Iso Definition Unique and unambiguous identification of a party. Iso Name Iso Definition Iso Definition Iso Name Iso Definition In It Iso Definition Iso Definition Iso Definition Iso Definition Iso Definition In It Iso Name Iso Name Iso Name Iso Name Iso Name Iso Name Iso Definition Iso Definition Iso Definition In It Iso Name Iso Definition Iso Definition In It Iso Name Iso					
+++++Creditor ++++++Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party49Choice 11 XML Tag xs:choice 11 Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Organisation Identification Unique and unambiguous identification of a party. XML Tag Organisation Identification Type OrganisationIdentification37				ISO Nome	
+++++Hdentification SML Tag					
XML Tag Id Type Party49Choice 11				150 Definition	
Type Party49Choice 11 XML Tag xs:choice 2.72 11 Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++++Creditor Enrolment +++++Creditor ++++++Identification Type Party49Choice XML Tag xs:choice Organisation Identification Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification37			TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	VMI Tea	
11 XML Tag xs:choice 2.72 11 Document					
2.72 11 Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data ++++Amendment +++++Creditor Enrolment ++++++Creditor ++++++Identification ISO Name ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification37		11			
+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment ++++++Creditor ++++++Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification37	2.72		Document		
Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor +++++Identification Amendment Request V01 organisation. XML Tag OrgId Type OrganisationIdentification37			+Request To Pay Creditor Enrolment	ISO Definition	
++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor +++++Identification XML Tag OrgId Type OrganisationIdentification37					
+++Amendment ++++Creditor Enrolment +++++Creditor +++++Identification				XML Tag	
++++Creditor Enrolment +++++Creditor +++++Identification				_	
+++++Creditor ++++++Identification				JI	
+++++Identification					
++++++Organisation Identification					



#	SEPA Mult	Message Element	Payee to Payee's	s RTP Service Provider RTP Enrolment Amendment Request
	112410		SEPA	Core Requirements - DSO-02
2.73	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Henrification	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}
2.74	01	++++++Any BIC Document	ISO Name	LEI
2.74	01	+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Creditor Enrolment ++++Creditor +++++Hentification +++++++LEI	ISO Definition XML Tag Type Pattern	Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.75	01	Document	ISO Name	Email Address
		+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Hdentification +++++++Horganisation Identification ++++++++Email Address	ISO Definition XML Tag Type ISO Length SEPA Length	Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.76	1n	Document	SEPA Usage Rule(s)	Mandatory.
		+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor +++++Hdentification ++++++Organisation Identification +++++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.77	11	Document	SEPA Rulebook	AT-B001 IBAN(s) used by the Payee in the SRTP
		+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification +++++++Organisation Identification +++++++++Hdentification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	messages. Only the provision of an IBAN is allowed. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.78	01	Document	ISO Name	Scheme Name
		+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor +++++Hdentification +++++++Organisation Identification ++++++++++Scheme Name	ISO Definition XML Tag Type	Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice



#	SEPA	Message Element	Pavee to Pavee's	s RTP Service Provider RTP Enrolment
	Mult	112000 113 0 2222102210	1 ay oo to 1 ay oo .	Amendment Request
			SEPA	Core Requirements - DSO-02
2.79	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Hdentification +++++++Organisation Identification +++++++	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	11	+++++++Issuer Document	ISO Name	Private Identification
2.80	11	+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Private Identification	ISO Definition XML Tag Type	Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.81	01	Document	ISO Name	Date And Place Of Birth
		+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Hdentification ++++++++Private Identification ++++++++Date And Place Of Birth	ISO Definition XML Tag Type	Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.82	01	Document	ISO Name	Email Address
2.02	01	+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Private Identification +++++++Email Address	ISO Definition XML Tag Type ISO Length SEPA Length	Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.83	1n	Document	SEPA Usage Rule(s)	
		+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Private Identification ++++++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.84	11	Document	SEPA Rulebook	AT-B001 IBAN(s) used by the Payee in the SRTP
		+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Private Identification ++++++++Hother ++++++++Hother	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	messages. Only the provision of an IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35



#	SEPA	Message Element	Payee to Payee's	s RTP Service Provider RTP Enrolment
	Mult		SEPA	Amendment Request Core Requirements - DSO-02
2.85	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Hentification ++++++++Private Identification +++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.86	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Hentification +++++++Hother ++++++++++++++++++++++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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Creditor	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.88	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Creditor	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.89	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor		AT-E012 Ultimate Payee. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr RTPPartyIdentification1
2.90		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor +++++Name	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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address	ISO Name	Address of the Ultimate Payee. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24



#	SEPA	Message Element	Payee to Payee	's RTP Service Provider RTP Enrolment
	Mult		SEPA	A Core Requirements - DSO-02
2.92	01	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	01	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 I 70
2.94	01	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 I 70
2.95	01	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 I 70
2.96	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++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	01	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	01	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	01	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	01	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	01	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	01	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		SEPA	s RTP Service Provider RTP Enrolment Amendment Request Core Requirements - DSO-02
2.104	01	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 subdivision. DstrctNm Max35Text 1 35 1 35
2.105	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address +++++++Country	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		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Address ++++++Address Line	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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment ++++Ultimate Creditor +++++Identification		Identification code of the Ultimate Payee. Trade Name of the Ultimate Payee. Identification Unique and unambiguous identification of a party. Id Party49Choice xs:choice



#	SEPA	Message Element	Pavee to Pavee's	S RTP Service Provider RTP Enrolment
"	Mult	Wessage Bellen	Tayee to Tayee	Amendment Request
			SEPA	Core Requirements - DSO-02
2.109	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor +++++Hdentification ++++++Organisation Identification		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
			Type	OrganisationIdentification37
2.110	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Hdentification +++++++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}
2.111	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Hdentification +++++++LEI	ISO Name ISO Definition XML Tag Type	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}
2.112		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Horganisation 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
2.113	02	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Hoentification ++++++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			DED C. A. D. Al. DED F. A.
#	SEPA Mult	Message Element	Payee to Payee's	RTP Service Provider RTP Enrolment Amendment Request
	With		SEPA	Core Requirements - DSO-02
2.114	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Honganisation Identification ++++++++Hother +++++++++Hother	ISO Name ISO Definition XML Tag Type ISO Length	Identification code of the Ultimate Payee. Trade Name of the Ultimate Payee. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.115	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification ++++++Organisation Identification ++++++++++++++++++++++++++++++++++++	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.116	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Hentification +++++++Organisation Identification ++++++++++++Cote	ISO Name ISO Definition XML Tag Type	Only "BOID" (Identification code of the Ultimate Payee) 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 Restricti	ons
	!		BOID	BusinessOtherIdentification
2.117	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Hentification +++++++Organisation Identification ++++++++++++Scheme Name ++++++++++++++++++++++++++++++++++++		Other identification of the organisation. Only "BCID" (Trade Name of the Ultimate Payee) is allowed. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
			SEPA Code Restricti	ions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)



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#	SEPA Mult	Message Element	Payee to Payee's	s RTP Service Provider RTP Enrolment Amendment Request
	Mult		SEPA	Core Requirements - DSO-02
2.118	01	Document	ISO Name	Issuer
		+Request To Pay Creditor Enrolment	ISO Definition	Entity that assigns the identification.
		Amendment Request V01	XML Tag	Issr
		++Amendment Data	Type	Max35Text
		+++Amendment	ISO Length	1 35
		++++Creditor Enrolment	SEPA Length	1 35
		+++++Ultimate Creditor		
		+++++Identification		
		++++++Organisation Identification ++++++Other		
		+++++++Issuer		
2.119	11	Document	SEPA Usage Rule(s)	If 'Identification code of the Ultimate Payee'
2.11)	11	+Request To Pay Creditor Enrolment	SEIT TO Suge Ruic(s)	and/or 'Trade Name of the Ultimate Payee' is to
		Amendment Request V01		be provided, then up to two occurrences of
		++Amendment Data		'Other' are to be used.
		+++Amendment		- The occurrence of 'Other' related to
		++++Creditor Enrolment		'Identification code of the Ultimate Payee' must
		+++++Ultimate Creditor		contain the Identification Code of the Ultimate
		+++++Identification		Payee under 'Identification' and "POID" is to be
		++++++Private Identification		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
2.120	01	Document	ISO Name	Date And Place Of Birth
		+Request To Pay Creditor Enrolment	ISO Definition	Date and place of birth of a person.
		Amendment Request V01	XML Tag	DtAndPlcOfBirth
		++Amendment Data	Type	DateAndPlaceOfBirth1
		+++Amendment		
		++++Creditor Enrolment +++++Ultimate Creditor		
		+++++Identification		
		++++++Private Identification		
		++++++Date And Place Of Birth		
2.121	01	Document	ISO Name	Email Address
		+Request To Pay Creditor Enrolment	ISO Definition	Address for electronic mail (e-mail).
		Amendment Request V01	XML Tag	EmailAdr
		++Amendment Data	Type	Max256Text
		+++Amendment	ISO Length	1 256
		++++Creditor Enrolment	SEPA Length	1 256
		+++++Ultimate Creditor		
		+++++Hdentification		
		++++++Private Identification		
2 122	1 2	++++++Email Address	SEDA Harra D. 1. (1)	Mandatom
2.122	12	Document Paguest To Pay Craditor Enrolment	SEPA Usage Rule(s)	
		+Request To Pay Creditor Enrolment Amendment Request V01	ISO Name	Up to 2 occurrences are allowed. Other
		++Amendment Data	ISO Name ISO Definition	Unique identification of a person, as assigned by
		+++Amendment	150 Dellinuoli	an institution, using an identification scheme.
		++++Creditor Enrolment	XML Tag	Othr
		+++++Ultimate Creditor	Type	GenericPersonIdentification1
		+++++Identification	-JP	
		++++++Private Identification		
		+++++++Other		
L	1			



#	SEPA	Message Element	Pavee to Pavee's	s RTP Service Provider RTP Enrolment
	Mult	naosongo zaomono		Amendment Request
2.123	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Hamendment ++++Creditor Enrolment +++++Ultimate Creditor +++++Hentification ++++++Hother ++++++Hentification Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment +++Creditor Enrolment ++++Ultimate Creditor +++++Ultimate Creditor ++++++Hotherification +++++++Hentification ++++++++++++++++++++++++++++++++++++		Core Requirements - DSO-02 Identification code of the Ultimate Payee. Trade Name of the Ultimate Payee. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35 Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	11	+++++++Scheme Name	XML Tag	xs:choice
2.125		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Hdentification +++++++++Private Identification ++++++++++Cote		Only "POID" (Identification code of the Ultimate Payee) 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 Restrict	ions
			POID	PersonCommercialIdentification Other identification of the person.
2.126	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor +++++Hdentification +++++++Private Identification ++++++++++Proprietary	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "PCID" (Trade Name of the Ultimate Payee) is allowed. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
	ĺ		SEPA Code Restrict	ions
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)



#	SEPA	Message Element	Payee to Paye	e's RTP Service Provider RTP Enrolment		
	Mult	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor +++++Hdentification +++++++Other	SEP	Amendment Request SEPA Core Requirements - DSO-02		
2.127	01		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35		
2.128	01	++++++++Hssuer 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	01	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	01	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	01	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 I 10240		
2.132	01	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	01	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	Message Element	Payee to Payee's	s RTP Service Provider RTP Enrolment Amendment Request
	Mult		SEPA	Core Requirements - DSO-02
2.134	01	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	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
2.135	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data ++++++Customer Identification Type ++++++Requested	Type ISO Name ISO Definition XML Tag Type	CustomerTypeRequest2 Requested Indicates whether the customer identification is required by the creditor or not. Reqd RequestedIndicator
2.136	01	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	01	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	0n	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Contract Format 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 xs:choice
2.139	11	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	11	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	Mossogo Floment	Davido to Davido	g DTD Cowigo Drovidor DTD Envolment
#	Mult	Message Element		s RTP Service Provider RTP Enrolment Amendment Request
			SEPA	Core Requirements - DSO-02
2.141	02	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	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
			XML Tag Type	creditor which the debtor must provide in the debtor activation request to identify the contract(s) for which the RTP is requested. CtrctRefTp DocumentType1Choice
	11		XML Tag	xs:choice
2.142	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data ++++++Contract Reference Type	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	11	Document +Request To Pay Creditor Enrolment	ISO Name ISO Definition	Proprietary Document type, in a proprietary form.
		Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Contract Reference Type ++++++Proprietary	XML Tag Type	Prtry GenericIdentification1
2.144	01	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	01	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		s RTP Service Provider RTP Enrolment Amendment Request Core Requirements - DSO-02
2.146		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Activation Data +++++Activation Request Delivery Party +++++Name Document +Request To Pay Creditor Enrolment	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 Postal Address Information that locates and identifies a specific
		Amendment Request V01 ++Amendment Data +++Amendment +++++Activation Data ++++++Activation Request Delivery Party ++++++Postal Address	XML Tag Type	address, as defined by postal services. PstlAdr PostalAddress24
2.148	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data ++++++Activation Request Delivery Party ++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	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
	11		Type XML Tag	xs:choice
2.149		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data ++++++Activation Request Delivery Party ++++++Hdentification ++++++Organisation Identification		Only 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.150		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++++Activation Request Delivery Party +++++++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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data ++++++Activation Request Delivery Party ++++++Organisation Identification +++++++LEI	ISO Definition XML Tag	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}



#	SEPA	Message Element	Pavee to Pavee's	S RTP Service Provider RTP Enrolment
	Mult	120001160 2200110		Amendment Request Core Requirements - DSO-02
2.152	01	Document	ISO Name	Email Address
2.132	01	+Request To Pay Creditor Enrolment	ISO Definition	Address for electronic mail (e-mail).
		Amendment Request V01	XML Tag	EmailAdr
		++Amendment Data	Type	Max256Text
		+++Amendment	ISO Length	1 256
		++++Activation Data	SEPA Length	1 256
		+++++Activation Request Delivery Party		
		+++++Identification		
		++++++Organisation Identification		
2.153	11	+++++++Email Address Document	SEPA Usage Rule(s)	Only one occurrence is allowed.
2.133	11	+Request To Pay Creditor Enrolment	DET IT Usage Rate(s)	Mandatory.
		Amendment Request V01	ISO Name	Other
		++Amendment Data	ISO Definition	Unique identification of an organisation, as
		+++Amendment		assigned by an institution, using an identification
		++++Activation Data		scheme.
		+++++Activation Request Delivery Party	XML Tag	Othr
		++++++Identification	Type	GenericOrganisationIdentification1
		++++++Organisation Identification ++++++Other		
2.154	11	Document	SEPA Rulebook	AT-E005 Payee's identification code.
2.15		+Request To Pay Creditor Enrolment	ISO Name	Identification
		Amendment Request V01	ISO Definition	Identification assigned by an institution.
		++Amendment Data	XML Tag	Id
		+++Amendment	Type	Max35Text
		++++Activation Data	ISO Length	1 35
		+++++Activation Request Delivery Party	SEPA Length	1 35
		+++++Hdentification		
		++++++Organisation Identification ++++++Other		
		+++++++Hdentification		
2.155	01	Document	ISO Name	Scheme Name
		+Request To Pay Creditor Enrolment	ISO Definition	Name of the identification scheme.
		Amendment Request V01	XML Tag	SchmeNm
		++Amendment Data	Type	OrganisationIdentificationSchemeName1Choice
		+++Amendment		
		++++Activation Data		
		+++++Activation Request Delivery Party +++++Identification		
		++++++Organisation Identification		
		++++++Other		
		+++++++Scheme Name		
2.156	01	Document	SEPA Rulebook	AT-N002 Identifier of the Payee's RTP Service
		+Request To Pay Creditor Enrolment		Provider.
		Amendment Request V01	ISO Name	Issuer
		++Amendment Data	ISO Definition	Entity that assigns the identification.
		+++Amendment	XML Tag	Issr Max35Text
		++++Activation Data +++++Activation Request Delivery Party	Type ISO Length	Max351ext 1 35
		+++++Hdentification	SEPA Length	1 35
		++++++Organisation Identification	DELTE EURSIN	
		++++++Other		
		++++++Hssuer		
2.157	11	Document		Only 'Other' is allowed.
		+Request To Pay Creditor Enrolment	ISO Name	Private Identification
		Amendment Request V01	ISO Definition	Unique and unambiguous identification of a
		++Amendment Data	VMI Too	person, for example a passport.
		+++Amendment	XML Tag	PrvtId PersonIdentification17
		++++Activation Data +++++Activation Request Delivery Party	Туре	1 ersonidentification /
		+++++Activation Request Delivery Party		
		++++++Private Identification		
	l	THE THE TITY AND I GOTHING AUDIT		



#	SEPA	Message Element	Payee to Payee'	s RTP Service Provider RTP Enrolment
	Mult		SEPA	Amendment Request Core Requirements - DSO-02
2.158	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party +++++Hdentification ++++++++Other		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	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Activation Data +++++Activation Request Delivery Party +++++Hdentification ++++++++Hother ++++++++Hdentification	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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Activation Data +++++Activation Request Delivery Party +++++Hdentification +++++++++Vother +++++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.161		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Activation Data +++++Activation Request Delivery Party ++++++Private Identification +++++++Sisuer	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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data ++++++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	01	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	11	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
	11		XML Tag	xs:choice
2.165	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Creditor Identification	ISO Name ISO Definition	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.
			Type	OrgnlCdtrId Party49Choice
2.166	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data		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	11	Document	ISO Name	Enrolment
		+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Enrolment	ISO Definition XML Tag Type	Detailed activation data related to the creditor enrolment. Enrlmnt CreditorServiceEnrolment1
2.168	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Enrolment ++++Enrolment	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		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Enrolment ++++Enrolment	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		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	Message Element	Pavee to Pavee!	s RTP Service Provider RTP Enrolment
"	Mult	Wessage Element		Amendment Request
				Core Requirements - DSO-02
2.171	11	Document	SEPA Rulebook	AT-B009 Service Activation allowed.
		+Request To Pay Creditor Enrolment	ISO Name	Service Activation Allowed
		Amendment Request V01	ISO Definition	Define the acceptance of activation requests
		++Amendment Data		through the scheme.
		+++Original Enrolment ++++Original Enrolment Data		Usage: When true, it is possible for the debtor to send
		+++++Enrolment		activation requests through its payment service
		++++++Service Activation Allowed		provider.
		The reservice retivation ranowed		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	SvcActvtnAllwd
			Type	TrueFalseIndicator
2.172	01	Document	SEPA Rulebook	AT-B010 Service description link.
		+Request To Pay Creditor Enrolment	ISO Name	Service Description Link
		Amendment Request V01	ISO Definition	Information web page, as provided by the
		++Amendment Data		creditor, to which the debtor can be linked for
		+++Original Enrolment		further information (Universal Resource Locator
		++++Original Enrolment Data		- URL).
		+++++Enrolment	XML Tag	SvcDescLk
		+++++Service Description Link	Type	Max2048Text
			ISO Length	1 2048
2.173	01	Dogument	SEPA Length SEPA Rulebook	1 2048 AT-B011 Payee service activation link.
2.173	01	Document +Request To Pay Creditor Enrolment	ISO Name	Creditor Service Activation Link
		Amendment Request V01	ISO Definition	Web page link provided by the Creditor, intended
		++Amendment Data	150 Definition	to the Debtors, to proceed to activation when
		+++Original Enrolment		servicing messages can not be used.
		++++Original Enrolment Data	XML Tag	CdtrSvcActvtnLk
		+++++Enrolment	Type	Max2048Text
		++++++Creditor Service Activation Link	ISO Length	1 2048
			SEPA Length	<i>1</i> 2048
2.174	01	Document	SEPA Rulebook	AT-E002 Trade Name of the Payee.
		+Request To Pay Creditor Enrolment	ISO Name	Creditor Trading Name
		Amendment Request V01	ISO Definition	Name used by a business for commercial
		++Amendment Data		purposes, although its registered legal name, used
		+++Original Enrolment		for contracts and other formal situations, may be
		++++Original Enrolment Data	*** ** **	another, such as the brand name.
		+++++Creditor Trading Name	XML Tag	CdtrTradgNm
			Type	Max140Text 1 140
			ISO Length SEPA Length	1 140 1 70
2.175	11	Document	SEPA Lengin SEPA Rulebook	AT-E001 Name of the Payee.
2.1/3	11	+Request To Pay Creditor Enrolment	SEI A KUIEUUUK	AT-E001 Name of the Payee. AT-E004 Address of the Payee.
		Amendment Request V01		AT-B001 IBAN(s) used by the Payee in the SRTP
		++Amendment Data		messages.
		+++Original Enrolment	ISO Name	Creditor
		++++Original Enrolment Data	ISO Definition	Party to which an amount of money is due.
		+++++Creditor	XML Tag	Cdtr
			Туре	RTPPartyIdentification1
2.176	01	Document	SEPA Rulebook	AT-E012 Ultimate Payee.
		+Request To Pay Creditor Enrolment	ISO Name	Ultimate Creditor
		Amendment Request V01	ISO Definition	Ultimate party to which an amount of money is
		++Amendment Data		due.
		+++Original Enrolment	XML Tag	UltmtCdtr
		++++Original Enrolment Data	Туре	RTPPartyIdentification1
		+++++Ultimate Creditor		



#	SEPA Mult	Message Element		e's RTP Service Provider RTP Enrolment Amendment Request 'A Core Requirements - DSO-02
2.177	11	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	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original 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 I 10240
2.179	0n	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	0n	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).

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#	SEPA	Message Element	Payee to Payee's	s RTP Service Provider RTP Enrolment
	Mult		SEPA	Cancellation Request Core Requirements - DSO-03
		Document	XML Tag	Document
		_	Type	Document
	11	Document +Request To Pay Creditor Enrolment	ISO Name	Request To Pay Creditor Enrolment Cancellation Request V01
		Cancellation Request V01	ISO Definition	The
				RequestToPayCreditorEnrolmentCancellationRe quest 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	RequestToPayCreditorEnrolmentCancellationRe questV01
1.0	11	Document	ISO Name	Header
		+Request To Pay Creditor Enrolment	ISO Definition	Set of characteristics to identify the message and
		Cancellation Request V01 ++Header		parties playing a role in the cancellation of the creditor enrolment.
			XML Tag	Hdr
			Туре	EnrolmentHeader2
1.1	11	Document	SEPA Usage Rule(s) ISO Name	Must start with "PAYEE/"
		+Request To Pay Creditor Enrolment Cancellation Request V01	ISO Definition	Message Identification Point to point reference assigned by the
		++Header		instructing party and sent to the next party in the
		+++Message Identification		chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that 'MessageIdentification' is unique per
			XML Tag	instructed party for a pre-agreed period. MsgId
			Type	Max35Text
			ISO Length	1 35
1.2	1 1	Degument	SEPA Length	1 35
1.2	11	Document +Request To Pay Creditor Enrolment	ISO Name ISO Definition	Creation Date Time Date and time at which the message was created.
		Cancellation Request V01	XML Tag	CreDtTm
		++Header +++Creation Date Time	Type	ISODateTime
1.3	01	Document Date Time	ISO Name	Message Originator
		+Request To Pay Creditor Enrolment	ISO Definition	Party that sends the message.
		Cancellation Request V01 ++Header	XML Tag Type	MsgOrgtr RTPPartyIdentification1
		+++Message Originator	Type	KIII atylaentineatoni
1.4	01	Document	ISO Name	Message Recipient
		+Request To Pay Creditor Enrolment	ISO Definition	Party that receives the message. MsgRcpt
		Cancellation Request V01 ++Header	XML Tag Type	RTPPartyIdentification1
		+++Message Recipient		
1.5	11	Document Paguest To Pay Creditor Enrolment	SEPA Usage Rule(s)	The initiating party may either be the Payee or a
		+Request To Pay Creditor Enrolment Cancellation Request V01		technical provider of the Payee. The identification of the initiating party is agreed
		++Header		with the Payee's RTP Service Provider.
		+++Initiating Party	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
		<u> </u>	Type	RTPPartyIdentification1



#	SEPA	Message Element	Pavee to Pavee	s RTP Service Provider RTP Enrolment
"	Mult	Wessage Element		Cancellation Request
				Core Requirements - DSO-03
1.6	01	Document		'Name' is limited to 70 characters in length.
		+Request To Pay Creditor Enrolment	ISO Name ISO Definition	Name
		Cancellation Request V01 ++Header	180 Definition	Name by which a party is known and which is usually used to identify that party.
		+++Initiating Party	XML Tag	Nm
		++++Name	Type	Max140Text
			ISO Length	1 140
			SEPA Length	<i>1</i> 70
1.7	01	Document	ISO Name	Postal Address
		+Request To Pay Creditor Enrolment	ISO Definition	Information that locates and identifies a specific
		Cancellation Request V01		address, as defined by postal services.
		++Header	XML Tag	PstlAdr
		+++Initiating Party	Туре	PostalAddress24
1.8	01	++++Postal Address Document	ISO Name	Identification
1.0	01	+Request To Pay Creditor Enrolment	ISO Name ISO Definition	Unique and unambiguous identification of a
		Cancellation Request V01	150 Definition	party.
		++Header	XML Tag	Id .
		+++Initiating Party	Type	Party49Choice
		++++Identification	**	Ť
1.9	01	Document	ISO Name	Country Of Residence
		+Request To Pay Creditor Enrolment	ISO Definition	Country in which a person resides (the place of a
		Cancellation Request V01		person's home). In the case of a company, it is the
		++Header		country from which the affairs of that company
		+++Initiating Party	VMI Tog	are directed.
		++++Country Of Residence	XML Tag Type	CtryOfRes CountryCode
			Pattern	[A-Z]{2,2}
1.10	01	Document	ISO Name	Contact Details
		+Request To Pay Creditor Enrolment	ISO Definition	Set of elements used to indicate how to contact
		Cancellation Request V01		the party.
		++Header	XML Tag	CtctDtls
		+++Initiating Party	Type	Contact4
• 0		++++Contact Details	CTD 1 TI D 1 (1)	
2.0	11	Document	SEPA Usage Rule(s) ISO Name	Only one occurrence is allowed.
		+Request To Pay Creditor Enrolment Cancellation Request V01	ISO Name ISO Definition	Cancellation Data Set of elements used to provide details on the
		++Cancellation Data	180 Definition	cancellation request.
		Treancemation Data	XML Tag	CxIData
			Type	CreditorEnrolmentCancellation2
2.1	11	Document		Information from the original reda.066.
		+Request To Pay Creditor Enrolment		Mandatory.
		Cancellation Request V01	ISO Name	Original Business Instruction
		++Cancellation Data	ISO Definition	Unique identification of the original instruction.
		+++Original Business Instruction	XML Tag	OrgnlBizInstr
2.2	1 1	D	Type	OriginalBusinessInstruction1
2.2	11	Document Paguest To Pay Craditor Enrolment	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the
		+Request To Pay Creditor Enrolment Cancellation Request V01	180 Definition	original initiating party, to unambiguously
		++Cancellation Data		identify the original instruction message.
		+++Original Business Instruction	XML Tag	MsgId
		++++Message Identification	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element	Dovos to Dovos's	s RTP Service Provider RTP Enrolment
#	Mult		rayee to rayee s	Cancellation Request
	With		SEPA	Core Requirements - DSO-03
2.3	11	Document	SEPA Usage Rule(s)	Only 'reda.066' is allowed.
		+Request To Pay Creditor Enrolment		Mandatory.
		Cancellation Request V01	ISO Name	Message Name Identification
		++Cancellation Data	ISO Definition	Specifies the instruction message name identifier
		+++Original Business Instruction		to which the message refers.
		++++Message Name Identification	XML Tag	MsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.4	01	Document	ISO Name	Creation Date Time
		+Request To Pay Creditor Enrolment	ISO Definition	Date and time at which the message was created.
		Cancellation Request V01	XML Tag	CreDtTm
		++Cancellation Data	Type	ISODateTime
		+++Original Business Instruction		
		++++Creation Date Time		
2.5	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Creditor Enrolment	ISO Name	Cancellation Reason
		Cancellation Request V01	ISO Definition	Provides detailed information on the cancellation
		++Cancellation Data		reason.
		+++Cancellation Reason	XML Tag	CxlRsn
2 -		-	Type	CreditorEnrolmentCancellationReason2
2.6	11	Document	SEPA Usage Rule(s)	The Payee is the Originator of the cancellation
		+Request To Pay Creditor Enrolment		request.
		Cancellation Request V01		Mandatory.
		++Cancellation Data	ISO Name	Originator
		+++Cancellation Reason	ISO Definition	Party that issues the cancellation request.
		++++Originator	XML Tag	Orgtr
2.7	01	Document	Type SEPA Rulebook	RTPPartyIdentification1 AT-E001 Name of the Payee.
2.7	01			'Name' is limited to 70 characters in length.
		+Request To Pay Creditor Enrolment Cancellation Request V01	ISO Name	Name Name Name
		++Cancellation Data	ISO Definition	- 100000
		+++Cancellation Reason	180 Definition	Name by which a party is known and which is
		++++Cancenation Reason +++++Originator	XML Tag	usually used to identify that party. Nm
		+++++Name	Type	Max140Text
		+++++ivallie	ISO Length	1 140
			SEPA Length	1 140 1 70
2.8	0.1	Document	ISO Name	Postal Address
2.8	01	+Request To Pay Creditor Enrolment	ISO Definition	Information that locates and identifies a specific
		Cancellation Request V01	150 Delillition	address, as defined by postal services.
		++Cancellation Data	XML Tag	PstlAdr
		+++Cancellation Reason	Type	PostalAddress24
		++++Originator	-JPC	1 OSMII IGGIOSSZT
		+++++Postal Address		
2.9	11	Document	SEPA Rulebook	AT-E005 Payee's identification code.
		+Request To Pay Creditor Enrolment	SEPA Usage Rule(s)	
		Cancellation Request V01	ISO Name	Identification
		++Cancellation Data	ISO Definition	Unique and unambiguous identification of a
		+++Cancellation Reason		party.
		++++Originator	XML Tag	Id
		++++Hdentification	Туре	Party49Choice
	11		XML Tag	xs:choice
_				



#	SEPA	Message Element	Payee to Payee'	's RTP Service Provider RTP Enrolment
	Mult		SEDA	Cancellation Request A Core Requirements - DSO-03
2.10	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification +++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition	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'. Organisation Identification Unique and unambiguous way to identify an organisation.
2.11	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Any BIC	XML Tag Type SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	OrgId OrganisationIdentification37 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	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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 I 256
2.14	01	Document +Request To Pay Creditor Enrolment 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	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Other ++++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification assigned by an institution. Id Max35Text 1 35 1 35



#	SEPA Mult	Message Element	SEPA	s RTP Service Provider RTP Enrolment Cancellation Request Core Requirements - DSO-03
2.16		Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Horiginator +++++Hdentification ++++++Organisation Identification +++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.17	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Horiginator ++++Hdentification ++++++Organisation Identification ++++++++Cote	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 Restrict	tions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.18	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification ++++++Organisation Identification ++++++++Porganisation	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	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Hdentification ++++++Organisation Identification ++++++++Suer	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	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification +++++Private Identification	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	Message Element	Payee to Payee!	s RTP Service Provider RTP Enrolment
π	Mult	Message Deficit	Tayee to Fayee	Cancellation Request
	112612		SEPA	Core Requirements - DSO-03
2.21	01	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	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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	11	Document	SEPA Rulebook	AT-E005 Payee's Identification Code.
		+Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
2.25		Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification +++++++++Other ++++++++++++++++++++++++++++++++++++	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.26	11	Document	XML Tag SEPA Usage Rule(s)	xs:choice Only "POID" is allowed.
2.20		+Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification ++++++Private Identification +++++++Other ++++++++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 ExternalPersonIdentification1Code 1 4 1 4
			POID	
			POID	PersonCommercialIdentification Other identification of the person.



#	SEPA Mult	Message Element		s RTP Service Provider RTP Enrolment Cancellation Request Core Requirements - DSO-03
2.27	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++++Pother ++++++++++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	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Horiginator ++++Hdentification +++++++Hsuer	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	01	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	01	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	11	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
2.32	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Reason +++++Code	XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricts CUST	xs:choice AT-B021 Enrolment cancellation reason Code. Only "CUST" is allowed. Code Reason, as published in an external reason code list. Cd ExternalCreditorEnrolmentCancellationReason1 Code 1 4 1 4 ions 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	11	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	0n	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		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	
2.36	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Creditor Identification	XML Tag ISO Name ISO Definition XML Tag	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	
2.37	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Enrolment Data	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Party49Choice 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	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Enrolment Data +++++Enrolment	ISO Name ISO Definition XML Tag Type	Enrolment Detailed activation data related to the creditor enrolment. Enrlmnt CreditorServiceEnrolment1	
2.39	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Enrolment ++++Enrolment	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	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Enrolment ++++Enrolment	ISO Name ISO Definition XML Tag Type	Enrolment End Date End date when the creditor enrolment becomes effective. EnrlmntEndDt DateAndDateTime2Choice	



#	SEPA	Message Element	Payee to Pavee	's RTP Service Provider RTP Enrolment
	Mult			Cancellation Request A Core Requirements - DSO-03
2.41	01	Document	ISO Name	Visibility
2.41	01	+Request To Pay Creditor Enrolment	ISO Definition	Provides the details of the visibility of the
		Cancellation Request V01		creditor enrolment as shown to the debtors.
		++Cancellation Data	XML Tag	Vsblty
		+++Original Enrolment	Type	Visibilty1
		++++Original Enrolment Data		
		++++Enrolment		
2.42	1 1	+++++Visibility	CEDA D. I.I. I	AT DOOD G
2.42	11	Document	SEPA Rulebook ISO Name	AT-B009 Service Activation allowed. Service Activation Allowed
		+Request To Pay Creditor Enrolment Cancellation Request V01	ISO Name ISO Definition	Define the acceptance of activation requests
		++Cancellation Data	150 Definition	through the scheme.
		+++Original Enrolment		Usage:
		++++Original Enrolment Data		When true, it is possible for the debtor to send
		+++++Enrolment		activation requests through its payment service
		+++++Service Activation Allowed		provider.
				When false, it is not possible for the debtor to
				send activation request through servicing
				messages. The creditor only accepts activation
			NOW ALL ADDRESS	through another way(s).
			XML Tag Type	SvcActvtnAllwd TrueFalseIndicator
2.43	01	Document	ISO Name	Service Description Link
2.43	01	+Request To Pay Creditor Enrolment	ISO Definition	Information web page, as provided by the
		Cancellation Request V01	150 Definition	creditor, to which the debtor can be linked for
		++Cancellation Data		further information (Universal Resource Locator
		+++Original Enrolment		- URL).
		++++Original Enrolment Data	XML Tag	SvcDescLk
		++++Enrolment	Type	Max2048Text
		+++++Service Description Link	ISO Length	1 2048
2.11	0.1	-	SEPA Length	1 2048
2.44	01	Document	ISO Name	Creditor Service Activation Link
		+Request To Pay Creditor Enrolment Cancellation Request V01	ISO Definition	Web page link provided by the Creditor, intended
		++Cancellation Data		to the Debtors, to proceed to activation when servicing messages can not be used.
		+++Original Enrolment	XML Tag	CdtrSvcActvtnLk
		++++Original Enrolment Data	Type	Max2048Text
		+++++Enrolment	ISO Length	1 2048
		++++++Creditor Service Activation Link	SEPA Length	<i>1</i> 2048
2.45	01	Document	ISO Name	Creditor Trading Name
		+Request To Pay Creditor Enrolment	ISO Definition	Name used by a business for commercial
		Cancellation Request V01		purposes, although its registered legal name, used
		++Cancellation Data		for contracts and other formal situations, may be
		+++Original Enrolment	VMI To ~	another, such as the brand name.
		++++Original Enrolment Data +++++Creditor Trading Name	XML Tag	CdtrTradgNm Max140Text
		TTTTTCIEUROI Traumg Ivame	Type ISO Length	1 140
			SEPA Length	1 140 1 140
2.46	11	Document	SEPA Rulebook	AT-E001 Name of the Payee.
		+Request To Pay Creditor Enrolment		AT-E004 Address of the Payee.
		Cancellation Request V01		AT-B001 IBAN(s) used by the Payee in the SRTP
		++Cancellation Data		messages.
		+++Original Enrolment	ISO Name	Creditor
		++++Original Enrolment Data	ISO Definition	Party to which an amount of money is due.
		+++++Creditor	XML Tag	Cdtr
			Type	RTPPartyIdentification1



#	SEPA Mult	1.200 g 0 2.01.01.0	SEPA	's RTP Service Provider RTP Enrolment Cancellation Request A Core Requirements - DSO-03
2.47	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Uriginal 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	11	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	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data ++++Original Enrolment ++++Criginal 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 I 10240
2.50	0n	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	0n	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'.

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#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Enrolment/ Amendment/Cancellation Status Report		
				Core Requirements - DSO-04	
		Document	XML Tag	Document Document	
	11	Document +Request To Pay Creditor Enrolment Status	Type ISO Name	Request To Pay Creditor Enrolment Status Report V01	
		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,	
			XML Tag Type	amendment or cancellation request. ReqToPayCdtrEnrlmntStsRpt RequestToPayCreditorEnrolmentStatusReportV0 1	
1.0	11	Document	ISO Name	Header	
		+Request To Pay Creditor Enrolment Status Report V01 ++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	
			Туре	EnrolmentHeader2	
1.1	11	Document	ISO Name	Message Identification	
		4	ISO Definition	Point to point reference assigned by the	
		Report V01		instructing party and sent to the next party in the	
		++Header		chain to unambiguously identify the message.	
		+++Message Identification		Usage: The instructing party has to make sure	
				that 'MessageIdentification' is unique per	
				instructed party for a pre-agreed period.	
			XML Tag	MsgId	
			Туре	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
1.2	11	Document	ISO Name	Creation Date Time	
		+Request To Pay Creditor Enrolment Status	ISO Definition	Date and time at which the message was created.	
		Report V01	XML Tag	CreDtTm	
		++Header +++Creation Date Time	Type	ISODateTime	
1.3	01	Document Document	ISO Name	Message Originator	
		+Request To Pay Creditor Enrolment Status	ISO Definition	Party that sends the message.	
		Report V01	XML Tag	MsgOrgtr	
		++Header	Type	RTPPartyIdentification1	
		+++Message Originator			
1.4	11	Document	SEPA Usage Rule(s)		
1		+Request To Pay Creditor Enrolment Status	ISO Name	Message Recipient	
		Report V01 ++Header	ISO Definition	Party that receives the message. MsgRcpt	
		++Header +++Message Recipient	XML Tag Type	RTPPartyIdentification1	
1.5	01	Document	ISO Name	Name	
1.0	J1	+Request To Pay Creditor Enrolment Status	ISO Definition	Name by which a party is known and which is	
		Report V01		usually used to identify that party.	
		++Header	XML Tag	Nm	
		+++Message Recipient	Type	Max140Text	
		++++Name	ISO Length	1 140	
			SEPA Length	1 140	
1.6	01	Document	ISO Name	Postal Address	
		+Request To Pay Creditor Enrolment Status Report V01	ISO Definition	Information that locates and identifies a specific address, as defined by postal services.	
		++Header	XML Tag	PstlAdr	
		+++Message Recipient	Type	PostalAddress24	
		++++Postal Address			



#	SEPA Mult	Message Element	Amendr	rvice Provider to Payee RTP Enrolment/ ment/Cancellation Status Report Core Requirements - DSO-04
1.7	11	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
	11		XML Tag	xs:choice
1.8	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification	ISO Name ISO Definition XML Tag	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
1.9	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification +++++Any BIC	Type SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	OrganisationIdentification37 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	01	Document	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 LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.11	01	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	01	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	Amenda	rvice Provider to Payee RTP Enrolment/ nent/Cancellation Status Report
			SEPA	Core Requirements - DSO-04
1.13		Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Other	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
		+++++Hdentification		
1.14		Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification +++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
1.15	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Scheme Name +++++++Code		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
	ļ			Other identification of the organisation.
1.16		Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification +++++++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		Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
1.18		Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification	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		Amendr	rvice Provider to Payee RTP Enrolment/ ment/Cancellation Status Report Core Requirements - DSO-04
1.19	01	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	01	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	11	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	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification ++++++Uther ++++++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	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification ++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
1.24		Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification ++++++Scheme Name +++++++Code		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
			POID	PersonCommercialIdentification Other identification of the person.



#	SEPA Mult	Message Element	Amenda	Payee's RTP Service Provider to Payee RTP Enrolment/ Amendment/Cancellation Status Report	
			SEPA	Core Requirements - DSO-04	
1.25		Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification ++++++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		Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification ++++++Stater	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		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		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		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		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		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		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	Amendr	rvice Provider to Payee RTP Enrolment/ ment/Cancellation Status Report Core Requirements - DSO-04
	11		XML Tag	xs:choice
1.33	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	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. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId
1.04	0 1	P	Type	OrganisationIdentification37
1.34	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payee'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}
1.35	01	Document Document	SEDA Usaga Dula(s)	To be used only if the Payee's RTP Service
		+Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification ++++++Urganisation Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	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}
1.36	01	Document	ISO Name	Email Address
		+Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification +++++Email Address	ISO Definition XML Tag Type ISO Length SEPA Length	Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
1.37	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other	ISO Name ISO Definition XML Tag Type	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. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
1.38	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Hother ++++++Hother	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	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. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35



#	SEPA Mult	Message Element	Amendr	Payee's RTP Service Provider to Payee RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-04	
1.39	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++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 ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice	
	11		XML Tag	xs:choice	
1.40		Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification ++++++Organisation Identification ++++++++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	
1.41	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification +++++++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	
1.42		Document	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35	
1.43	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++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	
1.44	01	Document +Request To Pay Creditor Enrolment 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}	



#	SEPA	Message Element	Pavee's RTP Ser	vice Provider to Payee RTP Enrolment/
	Mult		Amenda	nent/Cancellation Status Report Core Requirements - DSO-04
1.45	01	Document	ISO Name	Contact Details
1.43	01		ISO Definition	Set of elements used to indicate how to contact
		Report V01	180 Definition	the party.
		++Header	XML Tag	CtctDtls
		+++Initiating Party	Type	Contact4
		++++Contact Details	Турс	Contact+
2.0	11	Document		Only one occurrence is allowed.
		+Request To Pay Creditor Enrolment Status	ISO Name	Original Enrolment And Status
		Report V01	ISO Definition	Status of the creditor enrolment instruction (that
		++Original Enrolment And Status	NAME OF A	is request, amendment or cancellation).
			XML Tag	OrgnlEnrlmntAndSts
2.1	1 1	Document	Type SEPA Usage Rule(s)	EnrolmentStatus2
2.1	11	+Request To Pay Creditor Enrolment Status	SEIA Usuge Rule(s)	Must contain the information of the received
		Report V01		reda.066, reda.067 or reda.068 to which this
		++Original Enrolment And Status		status report refers to.
		+++Original Business Instruction	ISO Name	Original Business Instruction
		The indicate of the indicate of	ISO Definition	Unique identification of the original instruction.
			XML Tag	OrgnlBizInstr
			Type	OriginalBusinessInstruction1
2.2	11	Document	ISO Name	Message Identification
		+Request To Pay Creditor Enrolment Status	ISO Definition	Point to point reference, as assigned by the
		Report V01		original initiating party, to unambiguously
		++Original Enrolment And Status		identify the original instruction message.
		+++Original Business Instruction	XML Tag	MsgId
		++++Message Identification	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.3	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Creditor Enrolment Status		Either reda.066, reda.067 or reda.068 is
		Report V01		allowed.
		++Original Enrolment And Status	ISO Name	Message Name Identification
		+++Original Business Instruction	ISO Definition	Specifies the instruction message name identifier
		++++Message Name Identification	VMI Too	to which the message refers.
			XML Tag	MsgNmId Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35
2.4	01	Document	ISO Name	Creation Date Time
2.4	01		ISO Definition	Date and time at which the message was created.
		Report V01	XML Tag	CreDtTm
		++Original Enrolment And Status	Type	ISODateTime
		+++Original Business Instruction		
		++++Creation Date Time		
2.5	11	Document	SEPA Usage Rule(s)	AT-B022 Status of the enrolment/amendment/
		+Request To Pay Creditor Enrolment Status		cancellation request.
		Report V01	ISO Name	Status
		++Original Enrolment And Status	ISO Definition	Provides detailed information on the status for
		+++Status		the request.
			XML Tag	Sts
	1.		Type	ServiceStatus1Choice
	11		XML Tag	xs:choice
2.6	11	Document	ISO Name	Code
		1 5	ISO Definition	Status, in a coded form.
		Report V01	XML Tag	Cd
		++Original Enrolment And Status	Type	ServiceRequestStatus1Code
		+++Status		
		++++Code		



#	SEPA Mult	Message Element	Payee's RTP Service Provider to Payee RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-04	
2.7	11	Report V01 ++Original Enrolment And Status +++Status	ISO Name ISO Definition XML Tag Type ISO Length	Proprietary Status, in a proprietary form. Prtry Max35Text 1 35
2.0	0 1	++++Proprietary	SEPA Length	1 35
2.8		Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Status Reason	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	01	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		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
	11		XML Tag	xs:choice
2.11		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		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	0n	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		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
	11		XML Tag	xs:choice
2.15		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	Message Element		rvice Provider to Payee RTP Enrolment/	
	Mult		Amendment/Cancellation Status Report SEPA Core Requirements - DSO-04		
2.16	11	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	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	
			Type	CreditorEnrolment3	
2.17	11	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	11	Document	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	01	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	01	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	11	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	Message Element	Pavee's RTP Se	ervice Provider to Payee RTP Enrolment/
,,	Mult	112055uge Diement	Amend	ment/Cancellation Status Report A Core Requirements - DSO-04
2.22	0 1	D	SEPA Rulebook	-
2.22	01	Document - Pagy of To Pay Craditor Employer Status	ISO Name	AT-B010 Service description link. Service Description Link
		+Request To Pay Creditor Enrolment Status Report V01	ISO Definition	
			180 Delilliuoli	Information web page, as provided by the creditor, to which the debtor can be linked for
		++Original Enrolment And Status +++Original Enrolment Reference		further information (Universal Resource Locator
		++++Original Enrolment Data		- URL).
		+++++Enrolment	XML Tag	SvcDescLk
		+++++Service Description Link	Type	Max2048Text
		The reservice Description Emik	ISO Length	1 2048
			SEPA Length	1 2048
2.23	01	Document	SEPA Rulebook	AT-B011 Payee service activation link.
2.23	01		ISO Name	Creditor Service Activation Link
		Report V01	ISO Definition	Web page link provided by the Creditor, intended
		++Original Enrolment And Status		to the Debtors, to proceed to activation when
		+++Original Enrolment Reference		servicing messages can not be used.
		++++Original Enrolment Data	XML Tag	CdtrSvcActvtnLk
		+++++Enrolment	Type	Max2048Text
		++++++Creditor Service Activation Link	ISO Length	1 2048
			SEPA Length	<i>1</i> 2048
2.24	01	Document	SEPA Rulebook	AT-E002 Trade Name of the Payee.
		+Request To Pay Creditor Enrolment Status	ISO Name	Creditor Trading Name
		Report V01	ISO Definition	Name used by a business for commercial
		++Original Enrolment And Status		purposes, although its registered legal name, used
		+++Original Enrolment Reference		for contracts and other formal situations, may be
		++++Original Enrolment Data		another, such as the brand name.
		+++++Creditor Trading Name	XML Tag	CdtrTradgNm
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	<i>1</i> 70
2.25	11	Document	SEPA Rulebook	AT-E001 Name of the Payee.
		+Request To Pay Creditor Enrolment Status		AT-E004 Address of the Payee.
		Report V01		AT-B001 IBAN(s) used by the Payee in the SRTP
		++Original Enrolment And Status	TOO N	messages.
		+++Original Enrolment Reference	ISO Name	Creditor
		++++Original Enrolment Data +++++Creditor	ISO Definition	Party to which an amount of money is due. Cdtr
		+++++Creditor	XML Tag	
2.26	0 1	D	Type SEPA Rulebook	RTPPartyIdentification1
2.26	01	Document	ISO Name	AT-E012 Ultimate Payee.
		1	ISO Definition	Ultimate Creditor
		Report V01 ++Original Enrolment And Status	180 Definition	Ultimate party to which an amount of money is due.
		+++Original Enrolment And Status +++Original Enrolment Reference	XML Tag	UltmtCdtr
		++++Original Enrolment Data	Type	RTPPartyIdentification1
		++++Ultimate Creditor	Турс	K111 artyluchimeanon1
2.27	11	Document	SEPA Rulebook	AT-E006 Merchant Category Code of the Payee.
2.21	11	+Request To Pay Creditor Enrolment Status	ISO Name	Merchant Category Code of the Payee. Merchant Category Code
		Report V01	ISO Definition	Classification of a business by the types of goods
		++Original Enrolment And Status	150 Demitton	or services it provides.
		+++Original Enrolment Reference	XML Tag	MrchntCtgyCd
		++++Original Enrolment Data	Type	MerchantCategoryCodeIdentifier
		+++++Merchant Category Code	Pattern	[0-9]{4,4}
2.28	01	Document	SEPA Rulebook	AT-B006 Payee logo.
2.20	01		ISO Name	Creditor Logo
		Report V01	ISO Definition	Commercial logo of the creditor.
		++Original Enrolment And Status	XML Tag	CdtrLogo
		+++Original Enrolment Reference	Type	Max10KBinary
		++++Original Enrolment Data	ISO Length	1 10240
		+++++Creditor Logo	SEPA Length	1 10240
L		TTTTTCICUILOI LOGO	DEI A Lengin	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	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Effective Enrolment Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-B023 Effective enrolment/amendment/ cancellation date. Mandatory in case "ACPT" is provided under 'Status/Code'. Effective Enrolment Date Actual date when the creditor enrolment was executed. FctvEnrlmntDt DateAndDateTime2Choice
	11		XML Tag	xs:choice
2.30	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Effective Enrolment Date ++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
2.31	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Effective Enrolment 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
2.32	0n	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment 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	0n	Document +Request To Pay Creditor Enrolment 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 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.

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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.

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#	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-05
		Document	XML Tag Type	Document Document
	11	Document +Request To Pay Debtor Activation Request V01	ISO Name	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.
			XML Tag Type	ReqToPayDbtrActvtnReq RequestToPayDebtorActivationRequestV01
1.0	11	Document +Request To Pay Debtor Activation Request V01 ++Header	ISO Name	Header Header data for the creditor enrolment request. Hdr ActivationHeader2
1.1	11	Document		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
			XML Tag Type ISO Length SEPA Length	instructed party for a pre-agreed period. MsgId Max35Text 1 35 1 35
1.2	11	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	01	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		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	11	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party	ISO Name ISO Definition XML Tag	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
1.6	01	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party ++++Name		RTPPartyIdentification1 '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	Message Element	Payee to Payee's RT	TP Service Provider RTP Activation Request
	Mult	g	SEPA	Core Requirements - DSO-05
1.7	01	Document +Request To Pay Debtor Activation Request V01 ++Header	XML Tag	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
		+++Initiating Party ++++Postal Address	Туре	PostalAddress24
1.8		Document +Request To Pay Debtor Activation Request V01	ISO Name ISO Definition	Identification Unique and unambiguous identification of a party.
		++Header +++Initiating Party ++++Identification	XML Tag Type	Id Party49Choice
1.9	01	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party		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.
		++++Country Of Residence	XML Tag Type Pattern	CtryOfRes CountryCode [A-Z]{2,2}
1.10	01	Document +Request To Pay Debtor Activation Request V01 ++Header	XML Tag	Contact Details Set of elements used to indicate how to contact the party. CtctDtls
		+++Initiating Party ++++Contact Details	Type	Contact4
2.0	11	Document +Request To Pay Debtor Activation Request V01	SEPA Usage Rule(s) ISO Name	Activation request from the Payee. Only one occurrence is allowed. Debtor Activation
		++Debtor Activation	ISO Definition XML Tag	Specific attributes provided the debtor, as requested by the creditor, for the activation request. DbtrActvtn
2.1	01	Document	Type SEPA Rulebook	DebtorActivation3 AT-B027 Activation counterpart reference.
2.1	01	+Request To Pay Debtor Activation Request V01		Debtor Activation Identification Unique identification, as assigned by the
		++Debtor Activation +++Debtor Activation Identification		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
2.2		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation	ISO Name	Display Name Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor. DispNm
		+++Display Name	Type ISO Length SEPA Length	Max140Text 1 140 1 140
2.3		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation	ISO Name ISO Definition XML Tag	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr
		+++Ultimate Debtor	Туре	RTPPartyIdentification1



#	SEPA	Message Element		TP Service Provider RTP Activation Request
	Mult			Core Requirements - DSO-05
2.4	11	Document	ISO Name	Debtor
		+Request To Pay Debtor Activation Request	ISO Definition	Party that owes an amount of money to the
		V01		(ultimate) creditor.
		++Debtor Activation	XML Tag	Dbtr
2.5		+++Debtor	Type	RTPPartyIdentification1
2.5	11	Document	SEPA Rulebook	AT-P001 Name of the Payer.
		+Request To Pay Debtor Activation Request V01	SEPA Usage Kule(s)	'Name' is limited to 70 characters in length.
		++Debtor Activation	ISO Name	Mandatory. Name
		+++Debtor	ISO Definition	Name by which a party is known and which is
		++++Name	150 Definition	usually used to identify that party.
		TTTTIVAILE	XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.6	11	Document	SEPA Rulebook	AT-P005 Address of the Payer.
		+Request To Pay Debtor Activation Request	SEPA Usage Rule(s)	
		V01	ISO Name	Postal Address
		++Debtor Activation	ISO Definition	Information that locates and identifies a specific
		+++Debtor		address, as defined by postal services.
		++++Postal Address	XML Tag	PstlAdr
			Type	PostalAddress24
2.7	01	Document	ISO Name	Address Type
		+Request To Pay Debtor Activation Request		Identifies the nature of the postal address.
		V01	XML Tag	AdrTp
		++Debtor Activation	Type	AddressType3Choice
		+++Debtor		
		++++Postal Address		
2.0	0 1	+++++Address Type	ISO Name	Development
2.8	01	Document +Request To Pay Debtor Activation Request		Department Identification of a division of a large organisation
		V01	180 Definition	or building.
		++Debtor Activation	XML Tag	Dept
		+++Debtor	Type	Max70Text
		++++Postal Address	ISO Length	1 70
		+++++Department	SEPA Length	1 70
2.9	01	Document	ISO Name	Sub Department
		+Request To Pay Debtor Activation Request	ISO Definition	Identification of a sub-division of a large
		V01		organisation or building.
		++Debtor Activation	XML Tag	SubDept
		+++Debtor	Type	Max70Text
		++++Postal Address	ISO Length	1 70
	1	++++Sub Department	SEPA Length	1 70
2.10	01	Document	ISO Name	Street Name
			ISO Definition	Name of a street or thoroughfare.
		V01	XML Tag	StrtNm
		++Debtor Activation	Type	Max70Text
		+++Debtor	ISO Length	1 70
		++++Postal Address	SEPA Length	1 70
0.11	0 1	+++++Street Name	ICO N	D. H.P. M. J.
2.11	01	Document	ISO Name	Building Number
		+Request To Pay Debtor Activation Request	150 Definition	Number that identifies the position of a building
		V01	VMI Tog	on a street.
		++Debtor Activation +++Debtor	XML Tag	BldgNb Max16Text
		++++Postal Address	Type ISO Length	1 16
		+++++Building Number	SEPA Length	1 16 1 16
		I I I I I DUNUME NUMBER	DELTA Length	1 10



#	SEPA	Message Element		TP Service Provider RTP Activation Request
	Mult		SEPA	Core Requirements - DSO-05
2.12	01	Document	ISO Name	Building Name
		+Request To Pay Debtor Activation Request		Name of the building or house.
		V01	XML Tag	BldgNm
		++Debtor Activation	Type	Max35Text
		+++Debtor	ISO Length	1 35
		++++Postal Address	SEPA Length	1 35
			SEI A Lengin	1 33
2.10	0 1	+++++Building Name	TOO N	
2.13	01	Document	ISO Name	Floor
		1	ISO Definition	Floor or storey within a building.
		V01	XML Tag	Flr
		++Debtor Activation	Type	Max70Text
		+++Debtor	ISO Length	1 70
		++++Postal Address	SEPA Length	<i>1</i> 70
		+++++Floor		
2.14	01	Document	ISO Name	Post Box
	02	+Request To Pay Debtor Activation Request		Numbered box in a post office, assigned to a
		V01	100 Deminion	person or organisation, where letters are kept
		++Debtor Activation	NAME OF	until called for.
		+++Debtor	XML Tag	PstBx
		++++Postal Address	Type	Max16Text
		+++++Post Box	ISO Length	1 16
			SEPA Length	1 16
2.15	01	Document	ISO Name	Room
		+Request To Pay Debtor Activation Request	ISO Definition	Building room number.
		V01	XML Tag	Room
		++Debtor Activation	Type	Max70Text
		+++Debtor	ISO Length	1 70
		++++Postal Address	SEPA Length	1 70
			SEFA Lengin	1 /0
2.16	0 1	+++++Room	TOO N	D . C . 1
2.16	01	Document	ISO Name	Post Code
		+Request To Pay Debtor Activation Request	ISO Definition	Identifier consisting of a group of letters and/or
		V01		numbers that is added to a postal address to assist
		++Debtor Activation		the sorting of mail.
		+++Debtor	XML Tag	PstCd
		++++Postal Address	Type	Max16Text
		+++++Post Code	ISO Length	1 16
			SEPA Length	1 16
2.17	01	Document	ISO Name	Town Name
2.17	01	+Request To Pay Debtor Activation Request		Name of a built-up area, with defined boundaries,
		V01	150 Delillition	
			NZN ATT ATT	and a local government.
		++Debtor Activation	XML Tag	TwnNm
		+++Debtor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.18	01	Document	ISO Name	Town Location Name
		+Request To Pay Debtor Activation Request		Specific location name within the town.
		V01	XML Tag	TwnLctnNm
		++Debtor Activation	Type	Max35Text
		+++Debtor	ISO Length	1 35
			_	
		++++Postal Address	SEPA Length	1 35
		+++++Town Location Name	700 77	
2.19	01	Document	ISO Name	District Name
		+Request To Pay Debtor Activation Request	ISO Definition	Identifies a subdivision within a country sub-
		V01		division.
		++Debtor Activation	XML Tag	DstrctNm
		+++Debtor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++District Name	SEPA Length	1 35
		TTTTDISHICI NAIHE	DEI A LENGIN	1 JJ



#	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-05
2.20		Document	ISO Name	Country Sub Division
2.20	01	+Request To Pay Debtor Activation Request		Identifies a subdivision of a country such as state,
		V01		region, county.
		++Debtor Activation	XML Tag	CtrySubDvsn
		+++Debtor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Country Sub Division	SEPA Length	1 35
2.21	01	Document	SEPA Usage Rule(s)	It is recommended that this element is populated
		+Request To Pay Debtor Activation Request V01		even if the country of the Payer is also mentioned under 'Address Line'.
		++Debtor Activation	ISO Name	Country
		+++Debtor	ISO Definition	Nation with its own government.
		++++Postal Address	XML Tag	Ctry
		+++++Country	Type	CountryCode
			Pattern	$[A-Z]{2,2}$
2.22	02	Document		Only two occurrences are allowed.
		+Request To Pay Debtor Activation Request		Address Line
		V01	ISO Definition	Information that locates and identifies a specific
		++Debtor Activation		address, as defined by postal services, presented
		+++Debtor		in free format text.
		++++Postal Address	XML Tag	AdrLine
		+++++Address Line	Type	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.23	11	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		+Request To Pay Debtor Activation Request		AT-P002 Trade Name of the Payer.
		V01		AT-P017 Customer Category Code.
		++Debtor Activation	SEPA Usage Rule(s)	AT-P009 must always be present and be provided
		+++Debtor		either under 'Organisation Identification' or
		++++Identification		Private Identification'.
			ICO Name	Mandatory.
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a
			XML Tag	party. Id
			Type	Party49Choice
	1 1		XML Tag	xs:choice
2.24	11	D		
2.24	11	Document		If AT-P009 is different from 'AnyBIC' or 'LEI'
		+Request To Pay Debtor Activation Request V01		then 'Other' must be populated. If AT-P002 and/or AT-P017 are also needed,
		++Debtor Activation		then up to three occurrences of 'Other' are to be
		+++Debtor		used.
		++++Identification		- The occurrence of 'Other' related to AT-P009
		+++++Organisation Identification		must contain the Identifier of the Payer under
		+++++Organisation identification		
				'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



#	SEPA	Message Element		P Service Provider RTP Activation Request
	Mult			Core Requirements - DSO-05
2.25	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier
		++++Identification +++++Organisation Identification +++++Any BIC	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.26	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++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		Document	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	03	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification +++++Organisation Identification ++++++Other		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	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification +++++Organisation Identification ++++++Hdentification	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		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification ++++++Organisation Identification ++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.31	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Hentification +++++Organisation Identification +++++++++Scheme Name +++++++++Code	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice 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		P Service Provider RTP Activation Request Core Requirements - DSO-05
			SEPA Code Restricti	ions
			BDID	BusinessDomainIdentifier Identifier of the business domain in which the organisation is active.
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.32	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hentification +++++Organisation Identification +++++++Scheme Name ++++++++Proprietary		Only "BCID" (AT-P002) is allowed. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
	ŀ	The state of the s	SEPA Code Restricti	ions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.33	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification +++++Organisation Identification +++++++Hother ++++++Hother	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	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Hentification ++++Hentification +++++Private Identification	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	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification +++++Private Identification ++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1



#	SEPA	Message Element		P Service Provider RTP Activation Request
	Mult		SEPA	Core Requirements - DSO-05
2.36	01	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	12	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hentification +++++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	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Hentification ++++Private Identification ++++++Outer ++++++Hentification	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	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification +++++Private Identification +++++++Scheme Name	SEPA Usage Rule(s)	
	11		XML Tag	xs:choice
2.40	1	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification +++++Private Identification +++++++Scheme Name ++++++++Code	SEPA Usage Rule(s)	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 Restrict	ions
2.41	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Hentification ++++Private Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	POID SEPA Usage Rule(s)	PersonCommercialIdentification Other identification of the person. Only "PCID" (AT-P002) is allowed. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35 CommercialIdentification
				Commercial Identification of the person (e.g. Trade Name)



#	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-05
0.40		D		•
2.42	01	Document	ISO Name	Issuer
		+Request To Pay Debtor Activation Request	ISO Definition	Entity that assigns the identification.
		V01	XML Tag	Issr
		++Debtor Activation	Туре	Max35Text
		+++Debtor	ISO Length	1 35
		++++Identification	SEPA Length	1 35
		+++++Private Identification	~	
		+++++Other		
		++++++Issuer		
2.43	01	Document	ISO Name	Country Of Residence
2.43	01			
		+Request To Pay Debtor Activation Request	180 Delinition	Country in which a person resides (the place of a
		V01		person's home). In the case of a company, it is the
		++Debtor Activation		country from which the affairs of that company
		+++Debtor		are directed.
		++++Country Of Residence	XML Tag	CtryOfRes
		-	Туре	CountryCode
			Pattern	$[A-Z]\{2,2\}$
2.44	01	Document	ISO Name	Contact Details
2.44	01	+Request To Pay Debtor Activation Request		Set of elements used to indicate how to contact
			180 Delilliuoli	
		V01	***	the party.
		++Debtor Activation	XML Tag	CtctDtls
		+++Debtor	Type	Contact4
		++++Contact Details		
2.45	11	Document	ISO Name	Debtor Solution Provider
		+Request To Pay Debtor Activation Request	ISO Definition	Organisation servicing the e-invoicing for the
		V01		debtor (to which the activation status report must
		++Debtor Activation		be sent).
			VMI Too	DbtrSolPrvdr
		+++Debtor Solution Provider	XML Tag	
			Type	RTPPartyIdentification1
2.46	01	Document	ISO Name	Name
		+Request To Pay Debtor Activation Request	ISO Definition	Name by which a party is known and which is
		V01		usually used to identify that party.
		++Debtor Activation	XML Tag	Nm
		+++Debtor Solution Provider	Туре	Max140Text
		++++Name	ISO Length	1 140
			SEPA Length	1 140
2.47	01	Dogument	ISO Name	Postal Address
2.47	01	Document		
		+Request To Pay Debtor Activation Request	180 Definition	Information that locates and identifies a specific
		V01		address, as defined by postal services.
		++Debtor Activation	XML Tag	PstlAdr
		+++Debtor Solution Provider	Туре	PostalAddress24
		++++Postal Address		
2.48	11	Document	SEPA Rulebook	AT-N002 Identifier of the Payee's RTP Service
	1	+Request To Pay Debtor Activation Request		Provider.
		V01	SEPA Usage Rule(s)	
		++Debtor Activation	ISO Name	Identification
			ISO Name ISO Definition	
		+++Debtor Solution Provider	180 Delimition	Unique and unambiguous identification of a
		++++Identification		party.
			XML Tag	Id
<u></u>			Type	Party49Choice
	11		XML Tag	xs:choice
2.49	1	Document		If the Payee's RTP Service Provider is a PSP,
		+Request To Pay Debtor Activation Request	(b)	either 'AnyBIC', 'LEI' or 'Other/Identification'
		V01		must be used.
		++Debtor Activation		If the Payee's RTP Service Provider is not a PSP,
		+++Debtor Solution Provider		'Other/Identification' must be used.
		++++Identification	ISO Name	Organisation Identification
		+++++Organisation Identification	ISO Definition	Unique and unambiguous way to identify an
				organisation.
			XML Tag	OrgId
			_	
			XML Tag Type	Orgld OrganisationIdentification37



	CED A	77	D / D / D/	
#	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-05
2.50		Document		To be used only if the Payee's RTP Service
2.00	0111	+Request To Pay Debtor Activation Request	DELTI COMPONICIO	Provider is a PSP.
		V01	ISO Name	Any BIC
		++Debtor Activation	ISO Definition	Business identification code of the organisation.
		+++Debtor Solution Provider	XML Tag	AnyBIC
		++++Identification	Type	AnyBICDec2014Identifier
		+++++Organisation Identification	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		+++++Any BIC		Z0-9]{3,3}){0,1}
2.51	01	Document	SEPA Usage Rule(s)	To be used only if the Payee's RTP Service
		+Request To Pay Debtor Activation Request		Provider is a PSP.
		V01	ISO Name	LEI
		++Debtor Activation	ISO Definition	Legal entity identification as an alternate
		+++Debtor Solution Provider ++++Identification	XML Tag	identification for a party. LEI
		+++++Organisation Identification	Type	LEII LEII LEII LEII LEII LEII LEII LEII
		+++++LEI	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.52	01	Document	ISO Name	Email Address
2.32	01		ISO Definition	Address for electronic mail (e-mail).
		V01	XML Tag	EmailAdr
		++Debtor Activation	Type	Max256Text
		+++Debtor Solution Provider	ISO Length	1 256
		++++Identification	SEPA Length	1 256
		+++++Organisation Identification		
		+++++Email Address		
2.53	01	Document	SEPA Usage Rule(s)	To be used if the Payee's RTP Service Provider is
		+Request To Pay Debtor Activation Request		a PSP and AT-N002 relates to another identifier
		V01		than 'AnyBIC' or 'LEI'.
		++Debtor Activation		Always to be used if the Payee's RTP Service
		+++Debtor Solution Provider		Provider is NOT a PSP.
		++++Identification	TOO N	Only one occurrence is allowed.
		+++++Organisation Identification +++++Other	ISO Name ISO Definition	Other
		++++++Other	180 Definition	Unique identification of an organisation, as assigned by an institution, using an identification
				scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
2.54	11	Document		To be used if the Payee's RTP Service Provider is
		+Request To Pay Debtor Activation Request		a PSP and AT-N002 relates to another identifier
		V01		than 'BIC' or 'LEI'.
		++Debtor Activation		If the Payee's RTP Service Provider is NOT a
		+++Debtor Solution Provider		PSP, any type of identifier which AT-N002
		++++Identification		relates to must be provided here.
		+++++Organisation Identification	ISO Name	Identification
		+++++Other	ISO Definition	Identification assigned by an institution.
		+++++Hdentification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
2.55	0 1	Dogument	SEPA Usaga Pula(s)	1 35 With a Proposite PTD Service Provider is a PSD and
2.55	01	Document Paguest To Pay Debtor Activation Request	SEFA Usage Kute(s)	If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the
		+Request To Pay Debtor Activation Request V01		'Other/Identification' is used then the appropriate 'Scheme Name' may be populated
		++Debtor Activation		here.
		+++Debtor Solution Provider		If the Payee's RTP Service Provider is NOT a
		++++Identification		PSP, this element should be populated with
		+++++Organisation Identification		"ANYBIC" or "LEI" under 'Proprietary', if
		+++++Other		applicable. In case of another identification, the
		++++++Scheme Name		appropriate 'Scheme Name' may be populated
				here.
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
	<u> </u>		Type	OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element		P Service Provider RTP Activation Request
	Mult		SEPA	Core Requirements - DSO-05
2.56	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Debtor Solution Provider +++Hentification +++++Organisation Identification ++++++++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		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification ++++++Organisation Identification ++++++++Scheme Name +++++++++Proprietary	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	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Identification	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	11	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	01	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	01	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	0n	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	Massage Element	Davida to Davida DT	D Couries Dussides DTD Activation Descreet
#	Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-05
2.63	0n	Document	ISO Name	Contract Format Type
		+Request To Pay Debtor Activation Request V01	ISO Definition	Document format type supported to exchange the
		++Debtor Activation	XML Tag	contracts. CtrctFrmtTp
		+++Contract Format Type	Type	DocumentFormat2Choice
2.64	01	Document		Only one occurrence is allowed.
		+Request To Pay Debtor Activation Request		Contract Reference
		V01 ++Debtor Activation	ISO Definition	Code choice external/prop
		+++Contract Reference		Description
		The Conduct Reference		identical to the Instruction for Debtor
			XML Tag	CtrctRef
		_	Type	ContractReference1
2.65	01	Document	ISO Name	Type Type of the contract referred to
		+Request To Pay Debtor Activation Request V01	XML Tag	Type of the contract referred to. Tp
		++Debtor Activation	Type	DocumentType1Choice
		+++Contract Reference		71
		++++Type		18 200 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2.66	11	Document +Request To Pay Debtor Activation Request	SEPA Rulebook	AT-B026 Activation contract reference. Reference
		V01	ISO Definition	Reference of the contract.
		++Debtor Activation	XML Tag	Ref
		+++Contract Reference	Type	Max500Text
		++++Reference	ISO Length	1 500
2.67	1 1	P	SEPA Length	1 500
2.67	11	Document +Request To Pay Debtor Activation Request	ISO Name	Creditor Party to which an amount of money is due.
		V01	XML Tag	Cdtr
		++Debtor Activation	Type	RTPPartyIdentification1
		+++Creditor		
2.68	11	Document	SEPA Rulebook	AT-E001 Name of the Payee.
		+Request To Pay Debtor Activation Request V01	SEPA Usage Ruie(s)	'Name' is limited to 70 characters in length.
			ISO Name	Name
		+++Creditor	ISO Definition	Name by which a party is known and which is
		++++Name		usually used to identify that party.
			XML Tag	Nm Max140Text
			Type ISO Length	1 140
			SEPA Length	1 70
2.69	11	Document	SEPA Rulebook	AT-E004 Address of the Payee.
		+Request To Pay Debtor Activation Request		
		V01 ++Debtor Activation	ISO Name ISO Definition	Postal Address Information that locates and identifies a specific
		+++Creditor	250 Definition	address, as defined by postal services.
		++++Postal Address	XML Tag	PstlAdr
0.70	0 -		Type	Postal Address 24
2.70	01	Document Paguest To Pay Debtor Activation Request	ISO Name ISO Definition	Address Type Identifies the nature of the postal address.
		+Request To Pay Debtor Activation Request V01	XML Tag	AdrTp
		++Debtor Activation	Type	AddressType3Choice
		+++Creditor		
		++++Postal Address		
2.71	01	+++++Address Type Document	ISO Name	Department
2./1	01	+Request To Pay Debtor Activation Request		Identification of a division of a large organisation
		V01	- January VAA	or building.
		++Debtor Activation	XML Tag	Dept
		+++Creditor	Type	Max70Text
		++++Postal Address +++++Department	ISO Length SEPA Length	1 70 1 70
	1		DEL A LUIGIII	1 / U



Mult	.,	CEDA	75	D (D 1 D)	
2.72 01 Document Request To Pay Debtor Activation Request ISO Name ISO Definition Sub Department Identification of a sub-division of a law organisation or building. Sub Department ISO Length I 70 ISO Length I 70 ISO Length I 70 ISO Length I 70 ISO Definition I		SEPA Mult	Message Element		
Request To Pay Debtor Activation Request V01			Dogument		
VOI	2.12	01			
H-Debtor Activation				150 Delimition	
H++Creditor				VMI Tog	9
++++Postal Address					
Document + Request To Pay Debtor Activation Request VOI + Debtor Activation + Postal Address + Postal Addr					
+Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Postal Address +++++Street Name 2.74 2.74 0.1 Document ++Debtor Activation Request V01 ++Debtor Activation ++Creditor +++Postal Address ++++Building Number 2.75 0.1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Postal Address ++++Building Number 2.75 0.1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor +++Postal Address ++++Building Name 2.76 0.1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor +++Postal Address ++++Building Name 2.76 0.1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor ++Postal Address ++++Building Name 2.77 0.1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor ++Postal Address +++++Floor 2.77 0.1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor ++Postal Address +++++Ploor 2.78 0.1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor ++Postal Address ++++Post Box 2.78 0.1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor ++Creditor ++Postal Address ++++Post Box 2.78 0.1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor +	2.72	0 1			
VOI	2.73	01			
++Debtor Activation			1		
+++Creditor					
H+++Postal Address					
-++++Street Name					
2.74 01 Document Request To Pay Debtor Activation Request Vol Hebetor Activation SEPA Length 1 16 1 15 1				SEPA Length	1 /0
Request To Pay Debtor Activation Request V01	2 = 1	0.1		700 37	D. II. II
V01	2.74	01			
H-Debtor Activation			-	ISO Definition	
+++Creditor ++++Postal Address ++++Building Number 2.75 01 Document +Request To Pay Debtor Activation Request V01 +++Postal Address ++++Building Name 2.76 01 Document +Request To Pay Debtor Activation Request V01 ++-Postal Address ++++Building Name 2.76 01 Document +Request To Pay Debtor Activation Request V01 ++-Debtor Activation ++-Creditor +Creditor +Postal Address ++++Floor 2.77 01 Document +Request To Pay Debtor Activation Request V01 ++-Postal Address ++-+Floor 2.77 01 Document +Creditor +					
++++Postal Address				_	
+++++Building Number SEPA Length 1 16					
2.75 0.1 Document +Request To Pay Debtor Activation Request ISO Name ISO Definition Name of the building or house.					
+Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Debtor Activation ++Creditor +++Creditor +++Hostal Address ++++Huilding Name 2.76 2.76 0.11 Document +Request To Pay Debtor Activation Request V01 +++Creditor ++++Postal Address +++++Floor 2.77 0.11 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor +-Creditor +-C			++++Building Number		
V01	2.75	01			Building Name
++Debtor Activation +++Creditor +++Postal Address +++++Building Name 2.76 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor +++Postal Address +++++Floor 2.77 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor ++Postal Address ++++Floor 2.77 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor ++Postal Address ++++Postal Address V01 +-Debtor Activation +-Request To Pay Debtor Activation Request V01 +-Postal Address +			+Request To Pay Debtor Activation Request	ISO Definition	Name of the building or house.
H++Creditor			V01	XML Tag	BldgNm
++++Postal Address			++Debtor Activation	Type	Max35Text
+++++Building Name ISO Name Floor or storey within a building. You Y			+++Creditor	ISO Length	1 35
2.76 01 Document +Request To Pay Debtor Activation Request ISO Name Floor or storey within a building. XML Tag Flr XML Tag Flr Type Max70Text ISO Length 1 70 70			++++Postal Address	SEPA Length	1 35
+Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor +++Postal Address +++++Floor 2.77 01 Document +Request To Pay Debtor Activation Request V01 ++Creditor +++Postal Address ++++Postal Address +++Postal Address ++++Room 2.79 01 Document +Request To Pay Debtor Activation Request V01 +-Debtor Activation +			++++Building Name		
V01	2.76	01	Document	ISO Name	Floor
V01			+Request To Pay Debtor Activation Request	ISO Definition	Floor or storey within a building.
++Debtor Activation +++Creditor ++++Postal Address +++++Postal Address +-++Postal Address +					
+++Creditor ++++Postal Address +++++Floor 2.77					
++++Postal Address					
+++++Floor 2.77 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor +++Postal Address ++++Postal Address ++++Postal To Pay Debtor Activation Request V01 +Debtor Activation Request V01 +-Debtor Activation Request V01 +-Debtor Activation Request V01 ++Debtor Activation ++Creditor +++Postal Address ++++Postal Address +++Postal Address ++++Postal Address +++Postal Address ++++Postal Address +++++Postal Address ++++++++++++++++++++++++++++++++++					
2.77 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++++Postal Address ++++++Post Box 2.78 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor ++Creditor ++++Post Box ISO Length SEPA Length 1 16 SEPA Length 1 16 SEPA Length SEPA Length SEPA Length SEPA Length SEPA Length 1 70				52111 20118111	1 / 0
+Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Post Box 2.78 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation Request V01 1 16 SEPA Length V01 ++Debtor Activation Frequest V01 ++Creditor V01 ++Postal Address V01 ++Postal Address ++++Room 2.79 1 70 SEPA Length V01	2 77	0.1		ISO Name	Post Rox
V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Post Box 2.78 01 Document +Request To Pay Debtor Activation Request V01 +++Creditor +++Creditor +++Creditor ++Debtor Activation ++Debtor Activation +++Creditor +++Creditor +++Creditor +++Creditor +++Creditor +++Creditor +++Creditor +++Creditor +++Creditor ++++Room 2.79 01 Document +Request To Pay Debtor Activation Request V01 ++++Room 2.79 1.	2.77	01			
++Debtor Activation +++Creditor ++++Postal Address +++++Post Box SEPA Length 1 16				150 Definition	
+++Creditor ++++Postal Address +++++Post Box ISO Length Exercise 1					
++++Postal Address +++++Post Box Type Max16Text 1 16 SEPA Length 1 16 2.78 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Creditor ++++Postal Address ++++Room 2.79 01 Document +Request To Pay Debtor Activation Request V01 ++++Room 2.79 1. 16 SEPA Length ISO Name ISO Definition Type Max70Text ISO Length 1 70 SEPA Length I 70 Post Code Identifier consisting of a group of letter numbers that is added to a postal address the sorting of mail.				YMI Tog	
+++++Post Box ISO Length 2.78 01 Document +Request To Pay Debtor Activation Request V01 +++Creditor +++Creditor ++++Postal Address +++++Room 2.79 01 Document +Request To Pay Debtor Activation Request V01 +++++Room 2.79 1 16 ISO Name ISO Definition Type Max70Text ISO Length 1 70 SEPA Length 1 70 Post Code Identifier consisting of a group of letter numbers that is added to a postal address the sorting of mail.				_	
2.78 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Room 2.79 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation SEPA Length ISO Name ISO Definition SEPA Length I 70 SEPA Length					
2.78 O1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor +++Creditor +++Postal Address ++++Room 2.79 O1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name Iso Na			TTTTTFUSL DUX	_	
+Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Creditor +++Postal Address ++++Room 2.79 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +-Post Code 1SO Name ISO Name ISO Name ISO Definition ISO Name ISO Definition ISO Name ISO Definition ISO Name Iso Definition Identifier consisting of a group of letter numbers that is added to a postal address the sorting of mail.	2.79	0 1	Dogument		
V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Room 2.79 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation XML Tag Room Max70Text 1 70 SEPA Length 1 70 ISO Name ISO Name Iso Definition Identifier consisting of a group of letter numbers that is added to a postal address the sorting of mail.	2.78	01			
++Debtor Activation +++Creditor ++++Postal Address +++++Room 2.79 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation Type Max70Text 1 70 SEPA Length 1 70 ISO Name ISO Name Iso Definition Identifier consisting of a group of letter numbers that is added to a postal address the sorting of mail.					
+++Creditor ++++Postal Address +++++Room 2.79 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation SEPA Length 1 70 SEPA Length 1 70 ISO Name ISO Name Identifier consisting of a group of letter numbers that is added to a postal address the sorting of mail.				_	
++++Postal Address +++++Room 2.79 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation SEPA Length 1 70 Post Code ISO Definition Identifier consisting of a group of lette numbers that is added to a postal addre the sorting of mail.					
2.79 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation Heading to Post Code Iso Name Iso Definition Iso Definition Identifier consisting of a group of letter numbers that is added to a postal address the sorting of mail.					
2.79 O1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ISO Name ISO Definition Iso Definition Identifier consisting of a group of letter numbers that is added to a postal address the sorting of mail.				SEPA Length	1 70
+Request To Pay Debtor Activation Request V01 ++Debtor Activation ISO Definition Identifier consisting of a group of letter numbers that is added to a postal address the sorting of mail.					
V01 numbers that is added to a postal address that it is added	2.79	01			
++Debtor Activation the sorting of mail.				ISO Definition	Identifier consisting of a group of letters and/or
			V01		numbers that is added to a postal address to assist
+++Creditor XML Tag PstCd			++Debtor Activation		the sorting of mail.
			+++Creditor	XML Tag	PstCd
++++Postal Address Type Max16Text			++++Postal Address	Type	Max16Text
+++++Post Code ISO Length 1 16			+++++Post Code	ISO Length	1 16
SEPA Length 1 16				SEPA Length	1 16



	GED !			
#	SEPA	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-05
2 00	Mult			
2.80	01	Document	ISO Name	Town Name
		+Request To Pay Debtor Activation Request V01	180 Delimition	Name of a built-up area, with defined boundaries,
		++Debtor Activation	VMI Tog	and a local government. TwnNm
		+++Creditor	XML Tag Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.81	01	Document	ISO Name	Town Location Name
2.01	01	+Request To Pay Debtor Activation Request		Specific location name within the town.
		V01	XML Tag	TwnLctnNm
		++Debtor Activation	Type	Max35Text
		+++Creditor	ISO Length	1 35
		++++Postal Address	SEPA Length	1 35
		+++++Town Location Name		
2.82	01	Document	ISO Name	District Name
		+Request To Pay Debtor Activation Request	ISO Definition	Identifies a subdivision within a country sub-
		V01		division.
		++Debtor Activation	XML Tag	DstrctNm
		+++Creditor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++District Name	SEPA Length	1 35
2.83	01	Document	ISO Name	Country Sub Division
		+Request To Pay Debtor Activation Request	ISO Definition	Identifies a subdivision of a country such as state,
		V01		region, county.
		++Debtor Activation	XML Tag	CtrySubDvsn
		+++Creditor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
2.04	0.1	+++++Country Sub Division	SEPA Length	1 35
2.84	01	Document	SEPA Usage Rule(s)	It is recommended that this element is populated
		+Request To Pay Debtor Activation Request V01		even if the country of the Payee is also mentioned
		++Debtor Activation	ISO Name	under 'Address Line'.
		+++Creditor	ISO Definition	Country Nation with its own government.
		++++Postal Address	XML Tag	Ctry
		++++++Country	Type	CountryCode
		Triri Country	Pattern	[A-Z]{2,2}
2.85	02	Document		Only two occurrences are allowed.
2.03	02	+Request To Pay Debtor Activation Request		Address Line
		V01		Information that locates and identifies a specific
		++Debtor Activation		address, as defined by postal services, presented
		+++Creditor		in free format text.
		++++Postal Address	XML Tag	AdrLine
		+++++Address Line	Туре	Max70Text
			ISO Length	1 70
			SEPA Length	<i>1</i> 70
2.86	11	Document	SEPA Rulebook	AT-E005 Payee's identification code.
		+Request To Pay Debtor Activation Request		AT-E002 Trade Name of the Payee.
		V01		AT-E006 Merchant Category Code of the Payee.
		++Debtor Activation	SEPA Usage Rule(s)	
		+++Creditor		AT-E005 must always be present and be provided
		++++Identification		either under 'Organisation Identification' or
			**************************************	Private Identification'.
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a
			VMI Tog	party.
			XML Tag	Id Party49Choice
-	1 1		Type	
	11		XML Tag	xs:choice



#	SEPA	Message Element	Payee to Payee's RT	P Service Provider RTP Activation Request
	Mult			Core Requirements - DSO-05
2.87	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification	ISO Name ISO Definition XML Tag	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
2.88	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification +++++Any BIC	Type SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	OrganisationIdentification37 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	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Organisation Identification +++++LEI	ISO Definition XML Tag Type Pattern	AT-E005 Payee's identification code. LEI Legal entity identification as an alternate identification for a party. LEI LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.90		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	03	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Organisation Identification ++++++Other		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		P Service Provider RTP Activation Request Core Requirements - DSO-05
2.92	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification ++++++Organisation Identification	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 Identification assigned by an institution. Id Max35Text
		+++++Other +++++Identification	ISO Length SEPA Length	1 35 1 35
2.93		Document	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.04	11			xs:choice
2.94	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification +++++++Scheme Name ++++++++Code	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
	Ì		SEPA Code Restricti	ions
			BDID	BusinessDomainIdentifier Identifier of the business domain in which the organisation is active.
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.95	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Organisation Identification +++++++Scheme Name ++++++++Proprietary		Only "BCID" (AT-E002) is allowed. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
		1 3	SEPA Code Restrict	ions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.96	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



#	SEPA	Message Element	Pavee to Pavee's RT	P Service Provider RTP Activation Request
	Mult			Core Requirements - DSO-05
2.97	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification ++++Private Identification	ISO Name ISO Definition XML Tag	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'. Private Identification Unique and unambiguous identification of a person, for example a passport.
			Type	PersonIdentification17
2.98	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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
2.99	01	Document	ISO Name	Email Address
		+Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Private Identification +++++Email Address	XML Tag Type ISO Length SEPA Length	Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.100	12	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++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
2.101	11	Document	SEPA Rulebook	AT-E005 Payee's Identification Code.
2.102		+Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Udentification Document	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Usage Rule(s)	AT-E002 Trade Name of the Payee. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35
2.102	11		ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice xs:choice



#	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-05
2.103		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Private Identification ++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type	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 Restrict	ions
			POID	PersonCommercialIdentification Other identification of the person.
2.104		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification +++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type	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 Restricti	ions
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)
2.105	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Uther ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
2.106	01	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	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++++Contact Details	ISO Name	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.108	01	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



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#	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-05
2.109		Document	SEPA Usage Rule(s)	
2.10)	11	+Request To Pay Debtor Activation Request V01	DLI II Usuge Ruic(s)	The 'Activation Request Delivery Party' is the Payer's SRTP address.
		++Debtor Activation	ISO Name	Activation Request Delivery Party
		+++Activation Request Delivery Party	ISO Definition	Creditor's service provider address to which the
			XML Tag	debtor activation has to be delivered. ActvtnReqDlvryPty
			Type	RTPPartyIdentification1
2.110	01	Document	ISO Name	Name
		+Request To Pay Debtor Activation Request V01	ISO Definition	Name by which a party is known and which is usually used to identify that party.
		++Debtor Activation	XML Tag	Nm
		+++Activation Request Delivery Party	Type	Max140Text
		++++Name	ISO Length	1 140
			SEPA Length	1 140
2.111	01	Document	ISO Name	Postal Address
		+Request To Pay Debtor Activation Request	ISO Definition	Information that locates and identifies a specific
		V01		address, as defined by postal services.
		++Debtor Activation	XML Tag	PstlAdr
		+++Activation Request Delivery Party	Type	PostalAddress24
		++++Postal Address		
2.112	11	Document	SEPA Usage Rule(s)	The SRTP address of the Payer is to be provided
		+Request To Pay Debtor Activation Request		here, which is the combination of AT-P009
		V01		Identifier of the Payer and AT-N001 Identifier of
		++Debtor Activation		the Payer's RTP Service Provider.
		+++Activation Request Delivery Party		Mandatory.
		++++Identification		'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
	11		XML Tag	xs:choice
2.113	11	Document		Only 'Other' is allowed.
		+Request To Pay Debtor Activation Request		Organisation Identification
		V01	ISO Definition	Unique and unambiguous way to identify an
		++Debtor Activation		organisation.
			XML Tag	OrgId
		++++Identification	Туре	OrganisationIdentification37
2.114	0 1	+++++Organisation Identification	ICO Name	A DIC
2.114	01	Document	ISO Name	Any BIC
		+Request To Pay Debtor Activation Request		Business identification code of the organisation.
		V01	XML Tag	AnyBIC
		++Debtor Activation	Type	AnyBICDec2014Identifier
		+++Activation Request Delivery Party ++++Identification	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{2,2})
				Z0-9]{3,3}){0,1}
		+++++Organisation Identification +++++Any BIC		
2.115	01	Document	ISO Name	LEI
2.113	01		ISO Name ISO Definition	Legal entity identification as an alternate
		V01	130 Dellillingii	identification for a party.
		++Debtor Activation	YMI Tog	LEI
		+++Activation Request Delivery Party	XML Tag Type	LEIIdentifier
		++++Activation Request Delivery Party ++++Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++Organisation Identification	I Uttelli	[11 20][[10,10][0-]][2,2]
		+++++LEI		
	1	TITLI LEDI		



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#	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-05
2.116	01	Document	ISO Name	Email Address
		+Request To Pay Debtor Activation Request	ISO Definition	Address for electronic mail (e-mail).
		V01	XML Tag	EmailAdr
		++Debtor Activation	Type	Max256Text
		+++Activation Request Delivery Party	ISO Length	1 256
		++++Identification	SEPA Length	1 256
		+++++Organisation Identification	~	
		+++++Email Address		
2.117	11	Document	SEPA Usage Rule(s)	Mandatory.
		+Request To Pay Debtor Activation Request		Only one occurence is allowed.
		V01	ISO Name	Other
		++Debtor Activation	ISO Definition	Unique identification of an organisation, as
		+++Activation Request Delivery Party		assigned by an institution, using an identification
		++++Identification		scheme.
		+++++Organisation Identification	XML Tag	Othr
		++++++Other	Type	GenericOrganisationIdentification1
2.118	11	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		+Request To Pay Debtor Activation Request		Identification
		V01	ISO Definition	Identification assigned by an institution.
		++Debtor Activation	XML Tag	Id
		+++Activation Request Delivery Party	Type	Max35Text
		++++Identification	ISO Length	1 35
		+++++Organisation Identification	SEPA Length	1 35
		+++++Other	SEITI Editsii	1 55
		++++++Identification		
2.119	01	Document	ISO Name	Scheme Name
2.11)	01		ISO Definition	Name of the identification scheme.
		V01	XML Tag	SchmeNm
		++Debtor Activation	Type	OrganisationIdentificationSchemeName1Choice
		+++Activation Request Delivery Party	Турс	Organisationidentifications enemer ame renoice
		++++Identification		
		+++++Organisation Identification		
		+++++Other		
		++++++Scheme Name		
2.120	11	Document	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
2.120	11	+Request To Pay Debtor Activation Request	SEI A Rutebook	Provider.
		V01	SEPA Usage Rule(s)	
		++Debtor Activation	ISO Name	Issuer
		+++Activation Request Delivery Party	ISO Definition	Entity that assigns the identification.
		++++Activation Request Derivery Farty ++++Identification	XML Tag	Issr
		+++++Organisation Identification	Type	Max35Text
		+++++Other	ISO Length	1 35
		++++++Issuer	SEPA Length	1 35
2.121	11	Document		Only 'Other' is allowed.
2,121	11	+Request To Pay Debtor Activation Request		Private Identification
		V01	ISO Definition	Unique and unambiguous identification of a
		++Debtor Activation	150 Deminion	person, for example a passport.
		+++Activation Request Delivery Party	VMI Tog	PrvtId
		++++Activation Request Denvery Party ++++Identification	XML Tag	PersonIdentification17
			Туре	1 ersonidentification 1 /
0.100	0 1	+++++Private Identification	ICO Name	D (A 1D) Of D' (1
2.122	01	Document	ISO Name	Date And Place Of Birth
		1	ISO Definition	Date and place of birth of a person.
		V01	XML Tag	DtAndPlcOfBirth
		++Debtor Activation	Type	DateAndPlaceOfBirth1
		+++Activation Request Delivery Party		
		++++Identification		
		+++++Private Identification		
		+++++Date And Place Of Birth		



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	Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-05
2.123	01	Document	ISO Name	Email Address
		+Request To Pay Debtor Activation Request		Address for electronic mail (e-mail).
		V01	XML Tag	EmailAdr
		++Debtor Activation	Type	Max256Text
		+++Activation Request Delivery Party	ISO Length	1 256
		++++Identification +++++Private Identification	SEPA Length	1 256
		+++++Email Address		
2.124	11	Document	SEPA Usage Rule(s)	Mandatory.
		+Request To Pay Debtor Activation Request	~==== = = = = = (= /	Only one occurrence is allowed.
		V01	ISO Name	Other
		++Debtor Activation	ISO Definition	Unique identification of a person, as assigned by
		+++Activation Request Delivery Party		an institution, using an identification scheme.
		++++Identification	XML Tag	Othr
		+++++Private Identification	Type	GenericPersonIdentification1
2.125	1 1	++++++Other	CEDA D 11 1	ATT DOOD II A'C CAL D
2.125	11	Document +Request To Pay Debtor Activation Request	SEPA Rulebook	AT-P009 Identifier of the Payer. Identification
		V01	ISO Name ISO Definition	Unique and unambiguous identification of a
		++Debtor Activation		person.
		+++Activation Request Delivery Party	XML Tag	Id
		++++Identification	Type	Max35Text
		+++++Private Identification	ISO Length	1 35
		+++++Other	SEPA Length	1 35
		+++++Hdentification		
2.126	01	Document	ISO Name	Scheme Name
		+Request To Pay Debtor Activation Request		Name of the identification scheme.
		V01 ++Debtor Activation	XML Tag	SchmeNm PersonIdentificationSchemeName1Choice
		+++Activation Request Delivery Party	Type	reisonidentificationschemename (Choice
		++++Identification		
		+++++Private Identification		
		+++++Other		
		+++++Scheme Name		
2.127	11	Document	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
		+Request To Pay Debtor Activation Request	CERTAIN P. 1.(1)	Provider.
		V01	SEPA Usage Rule(s)	
		++Debtor Activation +++Activation Request Delivery Party	ISO Name ISO Definition	Issuer Entity that assigns the identification.
		++++Identification	XML Tag	Issr
		+++++Private Identification	Type	Max35Text
		+++++Other	ISO Length	1 35
		+++++Hssuer	SEPA Length	1 35
2.128	01	Document	ISO Name	Country Of Residence
		+Request To Pay Debtor Activation Request	ISO Definition	Country in which a person resides (the place of a
		V01		person's home). In the case of a company, it is the
		++Debtor Activation +++Activation Request Delivery Party		country from which the affairs of that company are directed.
		++++Country Of Residence	XML Tag	are directed. CtryOfRes
		The Country of Residence	Type	CountryCode
			Pattern	[A-Z]{2,2}
2.129	01	Document	ISO Name	Contact Details
		+Request To Pay Debtor Activation Request		Set of elements used to indicate how to contact
		V01		the party.
		++Debtor Activation	XML Tag	CtctDtls
		+++Activation Request Delivery Party	Type	Contact4
0.100	0 1	++++Contact Details	CEP / P / /	15 D00 ()
2.130	01	Document	SEPA Rulebook	AT-B024 Activation start date.
		+Request To Pay Debtor Activation Request V01	ISO Name ISO Definition	Start Date Date and time at which the debtor activation will
		++Debtor Activation	150 Delilliuon	be activated.
		+++Start Date	XML Tag	StartDt
		1 1 State Date	Type	DateAndDateTime2Choice
	ı		-Jpc	Date Find Date Find ZCHOICC



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#	SEPA Mult	Message Element		Core Requirements - DSO-05
	11		XML Tag	xs:choice
2.131		Document	ISO Name	Date
2.131	11	+Request To Pay Debtor Activation Request		Specified date.
		V01	XML Tag	Dt
		++Debtor Activation	Type	ISODate
		+++Start Date	-JF-	
		++++Date		
2.132	11	Document	SEPA Usage Rule(s)	Only UTC time format or local time with UTC
		+Request To Pay Debtor Activation Request		offset format can be used.
		V01	ISO Name	Date Time
		++Debtor Activation	ISO Definition	Specified date and time.
		+++Start Date	XML Tag	DtTm
		++++Date Time	Type	ISODateTime
2.133	01	Document	SEPA Rulebook	AT-B025 Activation end date.
		+Request To Pay Debtor Activation Request		End Date
		V01	ISO Definition	Date and time at which the debtor activation will
		++Debtor Activation +++End Date	VMI Tog	be deactivated.
		+++Elid Date	XML Tag Type	EndDt DateAndDateTime2Choice
	11		XML Tag	xs:choice
2.134	_	Document	ISO Name	Date
2.134	11	+Request To Pay Debtor Activation Request		Specified date.
		V01	XML Tag	Dt
		++Debtor Activation	Type	ISODate
		+++End Date	- J P •	
		++++Date		
2.135	11	Document	SEPA Usage Rule(s)	Only UTC time format or local time with UTC
		+Request To Pay Debtor Activation Request		offset format can be used.
		V01	ISO Name	Date Time
		++Debtor Activation	ISO Definition	Specified date and time.
		+++End Date	XML Tag	DtTm
		++++Date Time	Type	ISODateTime
2.136	01	Document	SEPA Rulebook	AT-B029 Dedicated activation code.
		+Request To Pay Debtor Activation Request		Dedicated Activation Code
		V01 ++Debtor Activation	ISO Definition	Unique, one-time code that a creditor may require
		+++Dedicated Activation Code		from a debtor for activation purposes, and which
		+++Dedicated Activation Code	XML Tag	is known only by the creditor and the debtor. DdctdActvtnCd
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.0	11	Document	ISO Name	Electronic Invoice Data
	1	+Request To Pay Debtor Activation Request		Further data related to the electronic invoice (e-
		V01		invoice).
		++Electronic Invoice Data	XML Tag	ElctrncInvcData
			Type	ElectronicInvoice1
3.1	11	Document	SEPA Rulebook	AT-B031 Proposed e-invoice type.
		+Request To Pay Debtor Activation Request	ISO Name	Presentment Type
		V01	ISO Definition	Type of elements to be presented in the electronic
		++Electronic Invoice Data		invoice (e-invoice).
		+++Presentment Type	XML Tag	PresntmntTp
4.0		D	Type	PresentmentType1Code
4.0	0n	Document	ISO Name	Supplementary Data
		+Request To Pay Debtor Activation Request	180 Definition	Additional information that cannot be captured in
		V01		the structured elements and/or any other specific block.
		++Supplementary Data	XML Tag	SplmtryData
			_	SupplementaryData1
			Type	Supplementary Data1



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 original 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'.

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#	SEPA	Message Element	Payee to Payee's	Payee to Payee's RTP Service Provider RTP Activiation	
	Mult	<u> </u>		Amendment Request Core Requirements - DSO-08	
		Document	XML Tag	Document	
			Type	Document	
	11	Document +Request To Pay Debtor Activation	ISO Name	Request To Pay Debtor Activation Amendment Request V01	
		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	11	Document	ISO Name	Header	
		+Request To Pay Debtor Activation Amendment Request V01 ++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	11	Document	SEPA Usage Rule(s) ISO Name	Must start with "PAYEE/"	
		+Request To Pay Debtor Activation Amendment Request V01	ISO Name ISO Definition	Message Identification Point to point reference assigned by the	
		++Header	150 Definition	instructing party and sent to the next party in the	
		+++Message Identification		chain to unambiguously identify the message.	
				Usage: The instructing party has to make sure that 'MessageIdentification' is unique per	
			XML Tag	instructed party for a pre-agreed period. MsgId	
			Type	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
1.2	11	Document	ISO Name	Creation Date Time	
		+Request To Pay Debtor Activation	ISO Definition	Date and time at which the message was created.	
		Amendment Request V01 ++Header	XML Tag Type	CreDtTm ISODateTime	
		+++Creation Date Time	Туре	130Date Time	
1.3	01	Document	ISO Name	Message Originator	
		+Request To Pay Debtor Activation	ISO Definition	Party that sends the message.	
		Amendment Request V01	XML Tag	MsgOrgtr	
		++Header +++Message Originator	Туре	RTPPartyIdentification1	
1.4	01	Document Document	ISO Name	Message Recipient	
		+Request To Pay Debtor Activation	ISO Definition	Party that receives the message.	
		Amendment Request V01	XML Tag	MsgRcpt	
		++Header	Type	RTPPartyIdentification1	
1.5	1 1	+++Message Recipient	CEDA Hages Bul (The initiating party was side of the Down	
1.5	11	Document +Request To Pay Debtor Activation	SEFA Usage Kule(s)	The initiating party may either be the Payee or a technical provider of the Payee.	
		Amendment Request V01		The identification of the initiating party is agreed	
		++Header		with the Payee's RTP Service Provider.	
		+++Initiating Party	ISO Name	Initiating Party	
			ISO Definition	Party that initiates the message. This can either be	
				the debtor himself or the party that initiates the	
			XML Tag	request on behalf of the debtor. InitgPty	
			Type	RTPPartyIdentification1	



#	SEPA	Message Element	Payee to Payee's	s RTP Service Provider RTP Activiation
	Mult		SEPA	Amendment Request Core Requirements - DSO-08
1.6		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		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	01	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		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	01	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		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	11	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		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	Message Element	Payee to Payee's	S RTP Service Provider RTP Activiation
	Mult		CEDA	Amendment Request
				Core Requirements - DSO-08
2.3	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Debtor Activation		This should reflect the last message exchange i.e.
		Amendment Request V01		either 'reda.070' or 'reda.071' if a previous
		++Amendment Data	TOO N	amendment was made.
		+++Original Business Instruction	ISO Name	Message Name Identification
		++++Message Name Identification	ISO Definition	Specifies the instruction message name identifier
			VMI Too	to which the message refers.
			XML Tag	MsgNmId Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35 1 35
2.4	01	Document	ISO Name	Creation Date Time
2.4	01	+Request To Pay Debtor Activation	ISO Definition	Date and time at which the message was created.
		Amendment Request V01	XML Tag	CreDtTm
		++Amendment Data	Type	ISODateTime
		+++Original Business Instruction	Турс	150Date Time
		++++Creation Date Time		
2.5	11	Document	SEPA Usage Rule(s)	Mandatory.
		+Request To Pay Debtor Activation	ISO Name	Amendment Reason
		Amendment Request V01	ISO Definition	Provides detailed information on the amendment
		++Amendment Data		reason.
		+++Amendment Reason	XML Tag	AmdmntRsn
			Type	DebtorActivationAmendmentReason2
2.6	11	Document	SEPA Usage Rule(s)	The Payee is the Originator of the amendment
		+Request To Pay Debtor Activation		request.
		Amendment Request V01		Mandatory.
		++Amendment Data	ISO Name	Originator
		+++Amendment Reason	ISO Definition	Party that issues the amendment request.
		++++Originator	XML Tag	Orgtr
			Type	RTPPartyIdentification1
2.7	01	Document	SEPA Rulebook	AT-E001 Name of the Payee.
		+Request To Pay Debtor Activation		'Name' is limited to 70 characters in length.
		Amendment Request V01	ISO Name	Name
		++Amendment Data	ISO Definition	Name by which a party is known and which is
		+++Amendment Reason	NOTE OF	usually used to identify that party.
		++++Originator	XML Tag	Nm
		++++Name	Type	Max140Text
			ISO Length SEPA Length	1 140 1 70
2.8	01	Document	ISO Name	Postal Address
2.0	01	+Request To Pay Debtor Activation	ISO Name ISO Definition	Information that locates and identifies a specific
		Amendment Request V01	190 Delilliudii	address, as defined by postal services.
		++Amendment Data	XML Tag	PstlAdr
		+++Amendment Reason	Type	PostalAddress24
		++++Originator	Турс	1 Ostali (ddiess2+
		+++++Postal Address		
2.9	11	Document	SEPA Rulebook	AT-E005 Payee's identification code.
		+Request To Pay Debtor Activation	SEPA Usage Rule(s)	
		Amendment Request V01	ISO Name	Identification
		++Amendment Data	ISO Definition	Unique and unambiguous identification of a
		+++Amendment Reason		party.
		++++Originator	XML Tag	Id
		++++Hdentification	Туре	Party49Choice
Γ	11		XML Tag	xs:choice



#	SEPA	Message Element	Payee to Payee'	s RTP Service Provider RTP Activiation
	Mult	8		Amendment Request Core Requirements - DSO-08
2.10	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification		Of the Name of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. Organisation. OrgId OrganisationIdentification37
2.11	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Hdentification ++++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Hdentification ++++++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 I 256
2.14	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Hdentification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.15	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Other ++++++++Hdentification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification assigned by an institution. Id Max35Text 1 35 1 35



#	SEPA Mult	Message Element		s RTP Service Provider RTP Activiation Amendment Request Core Requirements - DSO-08
2.16	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.17	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Other +++++++++Cohere Name	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 Restrict	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.18	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator ++++Hdentification ++++++Other +++++++++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
2.20	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification	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	Message Element	Pavee to Pavee's	S RTP Service Provider RTP Activiation
π	Mult	Wessage Element	1 ayee to 1 ayee s	Amendment Request
			SEPA	Core Requirements - DSO-08
2.21		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Hdentification +++++++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		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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 I 35
2.25		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
2.26	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Hdentification ++++++Private Identification +++++++Other ++++++++Cother		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 Restrict	
			POID	PersonCommercialIdentification Other identification of the person.



#	SEPA Mult			RTP Service Provider RTP Activiation Amendment Request Core Requirements - DSO-08
2.27	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator ++++Hdentification +++++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator ++++Identification ++++++Private Identification +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.29	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Criginator ++++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	01	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	11	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
2.32	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason +++++Code	XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricts CUST	xs:choice AT-B032 Activation amendment reason code. Only "CUST" is allowed. Code Reason, as published in an external reason code list. Cd ExternalDebtorActivationAmendmentReason1Co de 1 4 1 4 ions RequestedByCustomer Amendment requested by the customer.



#	SEPA	Message Element	Payee to Payee	's RTP Service Provider RTP Activiation
	Mult		SEPA	Amendment Request A Core Requirements - DSO-08
2.33	11	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	0n	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	11	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	01	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	01	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	01	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		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	01	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	Message Element	Payee to Payee's	S RTP Service Provider RTP Activiation
	Mult	9		Amendment Request Core Requirements - DSO-08
2.41		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Pebtor ++++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Postal Address +++++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.44	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Postal Address +++++++Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70
2.45	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor +++++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70
2.46	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor +++++++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			e's RTP Service Provider RTP Activiation Amendment Request PA Core Requirements - DSO-08
2.48	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Postal Address +++++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 I 35
2.49	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Postal Address +++++++Floor	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Floor Floor or storey within a building. Flr Max70Text 1 70 I 70
2.50	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Postal Address +++++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 I 16
2.53	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Postal Address +++++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 I 35



#	SEPA	Message Element	Payee to Payee's	s RTP Service Provider RTP Activiation
	Mult		CEDA	Amendment Request Core Requirements - DSO-08
2.54	01	Document	ISO Name	Town Location Name
		+Request To Pay Debtor Activation	ISO Definition	Specific location name within the town.
		Amendment Request V01 ++Amendment Data	XML Tag	TwnLctnNm Max35Text
		+++Amendment Data +++Amendment	Type ISO Length	1 35
		++++Debtor Activation	SEPA Length	1 35
		+++++Debtor	DEI II Eengin	1 33
		+++++Postal Address		
		++++++Town Location Name		
2.55	01	Document	ISO Name	District Name
		+Request To Pay Debtor Activation	ISO Definition	Identifies a subdivision within a country sub-
		Amendment Request V01		division.
		++Amendment Data	XML Tag	DstrctNm
		+++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		++++Debtor	SEPA Length	1 35
		+++++Postal Address		
		+++++District Name		
2.56	01	Document	ISO Name	Country Sub Division
		+Request To Pay Debtor Activation	ISO Definition	Identifies a subdivision of a country such as state,
		Amendment Request V01		region, county.
		++Amendment Data	XML Tag	CtrySubDvsn
		+++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35 1 35
		+++++Debtor +++++Postal Address	SEPA Length	1 33
		++++++++Country Sub Division		
2.57	01	Document Document	SEPA Usage Rule(s)	It is recommended that this element is populated
2.07	01	+Request To Pay Debtor Activation	SELIT CONSCIENCES	even if the country of the Payer is also mentioned
		Amendment Request V01		under 'Address Line'.
		++Amendment Data	ISO Name	Country
		+++Amendment	ISO Definition	Nation with its own government.
		++++Debtor Activation	XML Tag	Ctry
		++++Debtor	Type	CountryCode
		+++++Postal Address	Pattern	$[A-Z]{2,2}$
		++++++Country		
2.58	02	Document	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+Request To Pay Debtor Activation	ISO Name	Address Line
		Amendment Request V01	ISO Definition	Information that locates and identifies a specific
		++Amendment Data		address, as defined by postal services, presented
		+++Amendment	NAME OF STREET	in free format text.
		++++Debtor Activation	XML Tag	AdrLine
		+++++Debtor	Type	Max70Text
		+++++Postal Address	ISO Length	1 70 1 70
2.59	01	+++++++Address Line	SEPA Length SEPA Rulebook	AT-P009 Identifier of the Payer.
2.39	01	Document +Request To Pay Debtor Activation	SEFA KULEDOOK	AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer.
		Amendment Request V01		AT-P017 Customer Category Code.
		++Amendment Data	ISO Name	Identification
		+++Amendment Data +++Amendment	ISO Name ISO Definition	Unique and unambiguous identification of a
		++++Debtor Activation	190 Deminuon	party.
		+++++Debtor	XML Tag	Id
		+++++Identification	Type	Party49Choice
	11		XML Tag	xs:choice
	11		THE THE	110.0110100



#	SEPA Mult	Message Element		's RTP Service Provider RTP Activiation Amendment Request A Core Requirements - DSO-08
2.60	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Uebtor ++++++Hdentification ++++++Organisation Identification	SEPA Usage Rule(s	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 'Identification' and 'Identific
			ISO Name ISO Definition XML Tag Type	'Scheme Name/Code'. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.61	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Horganisation 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}
2.62	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Lentification 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}
2.63	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification +++++++Crganisation 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	Message Element	Pavee to Pavee's	S RTP Service Provider RTP Activiation
"	Mult	Message Element		Amendment Request
			SEPA	Core Requirements - DSO-08
2.64	03	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Organisation Identification +++++++Other	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	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification +++++++Organisation Identification ++++++++Hdentification	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	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Organisation Identification +++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11	The state of the s	XML Tag	xs:choice
2.67		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification +++++++Organisation Identification +++++++++++Coher ++++++++++++++++++++++++++++++++++++		Only "BOID" (AT-P009) or "BDID" (AT-P017) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
	Ì		SEPA Code Restrict	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.68	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Organisation Identification +++++++++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	Message Element	Payee to Payee's	s RTP Service Provider RTP Activiation
	Mult		SEPA	Amendment Request Core Requirements - DSO-08
			SEPA Code Restrict	
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.69	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification ++++++Organisation Identification +++++++Hother +++++++Hissuer	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	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Hentification	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
2.71	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor +++++Hdentification +++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.72	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification +++++++Hentification +++++++++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	12	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification ++++++++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	Maggaga Flamont	Doves to Dovest	DTD Convice Drovider DTD Astivistion
#	Mult	8	Payee to Payee s	s RTP Service Provider RTP Activiation Amendment Request
	1126120		SEPA	Core Requirements - DSO-08
2.74		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Private Identification ++++++++Hentification Document	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
2.13	11	+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data ++++Amendment ++++Debtor Activation +++++Hentification +++++++Private Identification ++++++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.76	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++HDebtor +++++Hdentification ++++++++++Other ++++++++++++++++++++++++++++++++++++	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
	Ì		SEPA Code Restrict	ions
			POID	PersonCommercialIdentification
2.77	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification +++++++Private Identification ++++++++Scheme Name		Other identification of the person. Only "PCID" (AT-P002) is allowed. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
		++++++++Proprietary	SEPA Code Restrict	ions
			PCID	CommercialIdentification
			CID	Commercial Identification of the person (e.g. Trade Name)



#	SEPA	Message Element	Pavee to Pavee's	s RTP Service Provider RTP Activiation
"	Mult	Wessage Dement		Amendment Request
			SEPA	Core Requirements - DSO-08
2.78	01	Document	ISO Name	Issuer
		+Request To Pay Debtor Activation	ISO Definition	Entity that assigns the identification.
		Amendment Request V01	XML Tag	Issr
		++Amendment Data	Type	Max35Text
		+++Amendment	ISO Length	1 35
		++++Debtor Activation	SEPA Length	1 35
		+++++Debtor		
		+++++Identification		
		++++++Private Identification		
		++++++Other		
		+++++++Issuer		
2.79	01	Document	ISO Name	Country Of Residence
		+Request To Pay Debtor Activation	ISO Definition	Country in which a person resides (the place of a
		Amendment Request V01		person's home). In the case of a company, it is the
		++Amendment Data		country from which the affairs of that company
		+++Amendment		are directed.
		++++Debtor Activation	XML Tag	CtryOfRes
		+++++Debtor	Type	CountryCode
		++++++Country Of Residence	Pattern	$[A-Z]{2,2}$
2.80	01	Document	ISO Name	Contact Details
2.00	0.1.1	+Request To Pay Debtor Activation	ISO Definition	Set of elements used to indicate how to contact
		Amendment Request V01		the party.
		++Amendment Data	XML Tag	CtctDtls
		+++Amendment	Type	Contact4
		++++Debtor Activation	Турс	Contact+
		+++++Debtor		
		++++++Contact Details		
2.81	01	Document	ISO Name	Debtor Solution Provider
2.01	01	+Request To Pay Debtor Activation	ISO Definition	Organisation servicing the e-invoicing for the
		Amendment Request V01	150 Definition	debtor (to which the activation status report must
		++Amendment Data		be sent).
		+++Amendment	XML Tag	DbtrSolPrvdr
		++++Debtor Activation	Type	RTPPartyIdentification1
		+++++Debtor Solution Provider	-JPC	Terr any administration
2.82	01	Document	ISO Name	Name
2.02	01	+Request To Pay Debtor Activation	ISO Definition	Name by which a party is known and which is
		Amendment Request V01	150 Deminion	usually used to identify that party.
		++Amendment Data	XML Tag	Nm
		+++Amendment	Type	Max140Text
		++++Debtor Activation	ISO Length	1 140
		+++++Debtor Solution Provider	SEPA Length	1 140
		+++++Name	SEITI Eengin	110
2.83	01	Document	ISO Name	Postal Address
2.03	01	+Request To Pay Debtor Activation	ISO Definition	Information that locates and identifies a specific
		Amendment Request V01	190 Deminuon	address, as defined by postal services.
		++Amendment Data	XML Tag	PstlAdr
		+++Amendment +++Amendment	Type	Postal Address 24
		++++Debtor Activation	Type	1 OSMIAUUICSS2+
		+++++Debtor Solution Provider		
		+++++Postal Address		
2.84	11	Document Document	SEPA Rulebook	AT-N002 Identifier of the Payee's RTP Service
2.04	11	+Request To Pay Debtor Activation	SEI A KUIEUUUK	Provider.
			SEPA Usage Rule(s)	
		Amendment Request V01 ++Amendment Data	ISO Name	Identification
		+++Amendment Data +++Amendment	ISO Name ISO Definition	
		++++Debtor Activation	180 Dellilluoli	Unique and unambiguous identification of a
		++++Debtor Activation +++++Debtor Solution Provider	VMI Tog	party. Id
		+++++Deotor Solution Provider +++++Hdentification	XML Tag Type	Party49Choice
	1 1	TTTTTUCHUICAUOH	V A	,
	11		XML Tag	xs:choice



#	SEPA Mult	Message Element		s RTP Service Provider RTP Activiation Amendment Request Core Requirements - DSO-08
2.85	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Hdentification +++++++Organisation Identification	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
2.86	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Hdentification +++++++Any BIC	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payee'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}
2.87	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Hdentification +++++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payee'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}
2.88	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Honganisation 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
2.89	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Hoentification +++++++Organisation Identification +++++++Other	ISO Name ISO Definition XML Tag Type	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. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1



#	SEPA	Message Element	Davos to Davos's	S RTP Service Provider RTP Activiation
#	Mult	Wiessage Element	rayee to rayee s	Amendment Request
	Muit		SEPA	Core Requirements - DSO-08
2.90	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data ++++Debtor Activation +++++Debtor Solution Provider +++++Horganisation Identification +++++++Other ++++++++Hdentification		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. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.91	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data ++++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Horganisation Identification +++++++Organisation Identification ++++++++++++++++++++++++++++++++++++	ISO Name ISO Definition XML Tag	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. Scheme Name Name of the identification scheme. SchmeNm
	11		Type XML Tag	OrganisationIdentificationSchemeName1Choice xs:choice
2.92	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Hdentification +++++++Organisation Identification ++++++++++Cohe	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
2.93	1.1	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data ++++Debtor Activation +++++Debtor Solution Provider +++++Hdentification ++++++Organisation Identification ++++++++++++++++++++++++++++++++++++	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
2.94		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Horganisation Identification +++++++Horganisation Identification ++++++++Hissuer	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		Payee to Payee's RTP Service Provider RTP Activiation Amendment Request SEPA Core Requirements - DSO-08	
2.95	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Hdentification +++++++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	01	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	01	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	0n	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	0n	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	01	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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation ++++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the contract referred to. Tp DocumentType1Choice



	CED:	M. Ti	D	DIED COLUMN TO THE PARTY OF THE
#	SEPA	Message Element	Payee to Payee's	s RTP Service Provider RTP Activiation
	Mult		SEPA	Amendment Request Core Requirements - DSO-08
2.102	11	Document	SEPA Rulebook	AT-B026 Activation contract reference.
2.102	11	+Request To Pay Debtor Activation	ISO Name	Reference
		Amendment Request V01	ISO Definition	Reference of the contract.
		++Amendment Data	XML Tag	Ref
		+++Amendment Data +++Amendment	Type	Max500Text
		++++Debtor Activation	ISO Length	1 500
		+++++Contract Reference	SEPA Length	1 500
		+++++Reference	SEITI Ecusui	1 500
2.103	01	Document	ISO Name	Creditor
		+Request To Pay Debtor Activation	ISO Definition	Party to which an amount of money is due.
		Amendment Request V01	XML Tag	Cdtr
		++Amendment Data	Type	RTPPartyIdentification1
		+++Amendment	<i>J</i> 1	
		++++Debtor Activation		
		+++++Creditor		
2.104	01	Document	SEPA Rulebook	AT-E001 Name of the Payee.
		+Request To Pay Debtor Activation	SEPA Usage Rule(s)	'Name' is limited to 70 characters in length.
		Amendment Request V01	ISO Name	Name
		++Amendment Data	ISO Definition	Name by which a party is known and which is
		+++Amendment		usually used to identify that party.
		++++Debtor Activation	XML Tag	Nm
		+++++Creditor	Type	Max140Text
		+++++Name	ISO Length	1 140
			SEPA Length	1 70
2.105	01	Document	SEPA Rulebook	AT-E004 Address of the Payee.
		+Request To Pay Debtor Activation	ISO Name	Postal Address
		Amendment Request V01	ISO Definition	Information that locates and identifies a specific
		++Amendment Data		address, as defined by postal services.
		+++Amendment	XML Tag	PstlAdr
		++++Debtor Activation	Type	PostalAddress24
		+++++Creditor		
		+++++Postal Address		
2.106	01	Document	ISO Name	Address Type
		+Request To Pay Debtor Activation	ISO Definition	Identifies the nature of the postal address.
		Amendment Request V01	XML Tag	AdrTp
		++Amendment Data	Туре	AddressType3Choice
		+++Amendment		
		++++Debtor Activation		
		+++++Creditor		
		++++++Postal Address		
2 107	0 1	++++++Address Type	ICO Nove	Demonstructure
2.107	01	Document	ISO Name	Department
		+Request To Pay Debtor Activation	ISO Definition	Identification of a division of a large organisation
		Amendment Request V01 ++Amendment Data	VMI Too	or building.
		+++Amendment Data +++Amendment	XML Tag	Dept May 70 Tay t
		++++Amendment ++++Debtor Activation	Type ISO Longth	Max70Text 1 70
		+++++Deptor Activation ++++++Creditor	ISO Length SEPA Length	1 70 1 70
		++++++Postal Address	SEI A Lengin	1 / 0
		++++++Postal Address ++++++Department		
2.108	01	Document	ISO Name	Sub Department
2.100	01	+Request To Pay Debtor Activation	ISO Definition	Identification of a sub-division of a large
		Amendment Request V01	150 Delimitoli	organisation or building.
		++Amendment Data	XML Tag	SubDept
		+++Amendment +++Amendment	Type	Max70Text
		++++Debtor Activation	ISO Length	1 70
		+++++Creditor	SEPA Length	1 70
		+++++Postal Address	DELLI ECUSU	1 , 0
		++++++Sub Department		
L	·			



#	SEPA	Message Element	Payee to Payee	s's RTP Service Provider RTP Activiation
	Mult		CED	Amendment Request
2.100	0 1			A Core Requirements - DSO-08
2.109	01	Document	ISO Name ISO Definition	Street Name
		+Request To Pay Debtor Activation Amendment Request V01		Name of a street or thoroughfare. StrtNm
		++Amendment Data	XML Tag Type	Max70Text
		+++Amendment +++Amendment	ISO Length	1 70
		++++Debtor Activation	SEPA Length	1 70
		+++++Creditor		1 / 0
		++++++Postal Address		
		++++++Street Name		
2.110	01	Document	ISO Name	Building Number
		+Request To Pay Debtor Activation	ISO Definition	Number that identifies the position of a building
		Amendment Request V01		on a street.
		++Amendment Data	XML Tag	BldgNb
		+++Amendment	Type	Max16Text
		++++Debtor Activation	ISO Length	1 16
		+++++Creditor	SEPA Length	1 16
		+++++Postal Address		
0.111	0.1	++++++Building Number	TOO N	D 112 M
2.111	01	Document	ISO Name	Building Name
		+Request To Pay Debtor Activation	ISO Definition	Name of the building or house.
		Amendment Request V01	XML Tag	BldgNm
		++Amendment Data	Type	Max35Text 1 35
		+++Amendment ++++Debtor Activation	ISO Length SEPA Length	1 35 1 35
		+++++Creditor	SEFA Lengin	1 55
		+++++Postal Address		
		++++++Building Name		
2.112	01	Document	ISO Name	Floor
		+Request To Pay Debtor Activation	ISO Definition	Floor or storey within a building.
		Amendment Request V01	XML Tag	Flr
		++Amendment Data	Туре	Max70Text
		+++Amendment	ISO Length	1 70
		++++Debtor Activation	SEPA Length	<i>1</i> 70
		+++++Creditor		
		+++++Postal Address		
		++++++Floor		
2.113	01	Document	ISO Name	Post Box
		+Request To Pay Debtor Activation	ISO Definition	Numbered box in a post office, assigned to a
		Amendment Request V01		person or organisation, where letters are kept
		++Amendment Data	VAII T	until called for.
		+++Amendment	XML Tag	PstBx Mov16Toxt
		++++Debtor Activation +++++Creditor	Type ISO I angth	Max16Text 1 16
		+++++Creditor ++++++Postal Address	ISO Length SEPA Length	1 16 1 16
		++++++Postal Address ++++++Post Box	SLI A Lengin	1 10
2.114	01	Document Document	ISO Name	Room
2.114	01	+Request To Pay Debtor Activation	ISO Name ISO Definition	Building room number.
		Amendment Request V01	XML Tag	Room
		++Amendment Data	Type	Max70Text
		+++Amendment	ISO Length	1 70
		++++Debtor Activation	SEPA Length	1 70
		+++++Creditor	- 18	
		+++++Postal Address		
		+++++Room		



#	SEPA	Message Element	Payee to Payee's	s RTP Service Provider RTP Activiation
	Mult			Amendment Request
			SEPA	Core Requirements - DSO-08
2.115	01	Document	ISO Name	Post Code
		+Request To Pay Debtor Activation	ISO Definition	Identifier consisting of a group of letters and/or
		Amendment Request V01		numbers that is added to a postal address to assist
		++Amendment Data	NAME OF A	the sorting of mail.
		+++Amendment ++++Debtor Activation	XML Tag	PstCd Max16Text
		+++++Creditor	Type ISO Length	1 16
		+++++Postal Address	SEPA Length	1 16
		++++++Post Code	SEI II Eengin	1 10
2.116	01	Document	ISO Name	Town Name
2.110	02	+Request To Pay Debtor Activation	ISO Definition	Name of a built-up area, with defined boundaries,
		Amendment Request V01		and a local government.
		++Amendment Data	XML Tag	TwnNm
		+++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Creditor	SEPA Length	1 35
		+++++Postal Address		
0.117	0 1	++++++Town Name	TOO N	
2.117	01	Document	ISO Name	Town Location Name
		+Request To Pay Debtor Activation	ISO Definition	Specific location name within the town.
		Amendment Request V01 ++Amendment Data	XML Tag	TwnLctnNm Max35Text
		+++Amendment	Type ISO Length	1 35
		++++Debtor Activation	SEPA Length	1 35
		+++++Creditor	SEI A Lengin	1 33
		+++++Postal Address		
		++++++Town Location Name		
2.118	01	Document	ISO Name	District Name
		+Request To Pay Debtor Activation	ISO Definition	Identifies a subdivision within a country sub-
		Amendment Request V01		division.
		++Amendment Data	XML Tag	DstrctNm
		+++Amendment	Туре	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Creditor	SEPA Length	1 35
		+++++Postal Address		
2.119	01	++++++District Name	ISO Name	Country Sub Division
2.119	01	Document +Request To Pay Debtor Activation	ISO Name ISO Definition	Identifies a subdivision of a country such as state,
		Amendment Request V01	190 Demillion	region, county.
		++Amendment Data	XML Tag	CtrySubDvsn
		+++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Creditor	SEPA Length	1 35
		+++++Postal Address	3	
		++++++Country Sub Division		
2.120	01	Document	SEPA Usage Rule(s)	It is recommended that this element is populated
		+Request To Pay Debtor Activation		even if the country of the Payee is also mentioned
		Amendment Request V01		under 'Address Line'.
		++Amendment Data	ISO Name	Country
		+++Amendment	ISO Definition	Nation with its own government.
		++++Debtor Activation	XML Tag	Ctry
		+++++Creditor	Type	CountryCode
		+++++Postal Address	Pattern	$[A-Z]{2,2}$
		++++++Country		



## Message Element Payee to Payee's RTP Service Provider RTP_Activiation Namendment Request					
SEPA Core Requirements - DSO-08	#		Message Element	Payee to Payee's	
2.121 02 Document Request To Pay Debtor Activation Andreas Line IsO Name IsO Definition Andreas Line Information that locates and identifies a specific address, as defined by postal services, presented in free format test and identifies a specific address, as defined by postal services, presented in free format test and identifies a specific address, as defined by postal services, presented in free format test and identifies a specific address, as defined by postal services, presented in free format test and identifies a specific address, as defined by postal services, presented in free format test and identifies a specific address, as defined by postal services, presented in free format test and identifies a specific address, as defined by postal services, presented in free format test and identifies a specific address, as defined by postal services, presented in free format test and identifies a specific address, as defined by postal services, presented in free format test and identifies a specific address, as defined by postal services, presented in free format test of contact and identification and test and identifies a specific address, as defined by postal services, presented in free format test of contact and address, as defined by postal services, presented in free format test of contact and address, as defined by postal services, presented in free format test of contact and address, as defined by postal services, presented in free format and test of the free format and address, as defined by postal services, presented in free format and address, as defined by postal services, presented in free format and address, as defined by postal services, presented in free format and address, as defined by postal extractions and dentification of a party services, presented in free format and address, and free format and address, and after an address, and an address		Mult		SEPA	
-Request To Pay Debtor Activation Amendment Data ++Amendment ++Debtor Activation ++Creditor ++Postal Address ++++++Address Line	2 121	0.2	Document		_
Amendment Request V01 ++Amendment +++Debtor Activation +++Creditor +++-Postal Address +++-Postal Address ++-Postal Addre	2.121	02			
+-Amendment Data ++-Amendment ++-Debtor Activation ++Creditor ++Creditor ++Creditor +					
+++Amendment +++Debtor Activation ++++Creditor +++++Postal Address +++++++Adress Line 2.122 0.1 Document ++Amendment Paquest Vol ++Amendment Data +++Amendment +++Debtor Activation Amendment Request Vol ++++++Hdentification Amendment Request Vol ++Amendment Data +++Amendment +++Debtor Activation ++++++Creditor +++++Creditor ++++Creditor +++++Creditor ++++++Creditor ++++++++++++++++++++++++++++++++++++				150 Deminion	
+++++Creditor +++++Address Line 2.122 0.1 Document					
+++++Creditor ++++++Address Line 2.122 0.1 Document			++++Debtor Activation	XML Tag	AdrLine
H++++Address Line SEPA Length 170			+++++Creditor	0	Max70Text
2.122 0.1 Document Request To Pay Debtor Activation Amendment Request V01 Hammedment Data Hammedment Hamme			+++++Postal Address	ISO Length	1 70
#Request To Pay Debtor Activation Amendment Request V01 ++Amendment +++Amendment +++Debtor Activation +++Creditor +++Helentification 11			+++++Address Line	SEPA Length	1 70
Amendment Request VOI ++Amendment +++Debtor Activation +++Teditor +++Heintification I.I. Document ++Request To Pay Debtor Activation +++Hendment +++Debtor Activation +++Hendment +++Debtor Activation +++Creditor +++Hendment ++Request To Pay Debtor Activation +++Hendment +++Debtor Activation +++Creditor +++Hendment +++Debtor Activation +++Amendment Data ++Amendment Data ++Amendment Data +++Amendment +++Debtor Activation +++Hendment +++Debtor Activation +++Tereditor +++Hendment +++Debtor Activation +++Tereditor +++Hendment +++Debtor Activation +++Tereditor +++Helentification +++Tereditor +++Helentification +++Tereditor +++Helentification +++Tereditor	2.122	01		SEPA Rulebook	
++Amendment Data +++Amendment +++Debtor Activation ++++Creditor ++++Hentification 1.1					
+++Amendment ++++Debtor Activation +++++Helentification 11 2.123 11 Document +Request To Pay Debtor Activation Amendment Request V01 ++++Helentification +++++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' 11 SEPA Usage Rule(s) If AT-E005 Payee's identification code' is provided it must be present either in 'AnyBIC', 'LEI' or 'Other' 11 SEPA Usage Rule(s) If AT-E005 Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' 11 SEPA Usage Rule(s) If AT-E005 Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' 11 SEPA Usage Rule(s) If AT-E005 Payee's identification code is different from 'AnyBIC' or 'LEI' then 'Other' 11 SEPA Usage Rule(s) If AT-E005 Payee's identification code is different from 'AnyBIC' or 'LEI' then 'Other' 11 SEPA Usage Rule(s) If AT-E005 Payee's identification code is different from 'AnyBIC' or 'LEI' then 'Other' 11 SEPA Usage Rule(s) If AT-E005 Payee's identification code is different from 'AnyBIC' or 'LEI' then 'Other' 11 SEPA Usage Rule(s) If AT-E005 Payee's identification code is different from 'AnyBIC' or 'LEI' then 'Other' 11 SEPA Usage Rule(s) If AT-E005 Payee's identification code of the Payee' are also needed, then up to three occurrences of 'Other' related to AT-E005 must contain the Identification Code of the Payee' are also needed, then up to three occurrences of 'Other' related to AT-E005 must contain the Identification and 'BOID' is to be populated in 'Scheme Name/Pootale'. SEPA Usage Rule(s) If AT-E005 Payee's identification of 'Other' related to AT-E005 must contain the Identification of 'AT-E005 must contain the Identification of 'Scheme Name/Pootale'. SEPA Usage Rule(s) If AT-E005 Payee's identification of 'Other' related to AT-E005 must contain the Identification of 'Scheme Name/Pootale'. SEPA Usage Rule(s) If AT-E005 Payee's identification of 'Other' related to AT-E005 Payee id					
++++Debtor Activation +++++tlentification 11 2.123 11 Document +Request To Pay Debtor Activation Amendment Request V01 +++Amendment Data +++Amendment Data ++++Hoeltor Activation ++++++++++++++++++++++++++++++++++++					
++++-Creditor +++++Hdentification 11 2.123 11 Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++++Debtor Activation ++++++Organisation Identification				ISO Definition	
+++++ dentification				VMI Too	
11				_	
2.123 11 Document Request To Pay Debtor Activation Amendment Request V01 HAmendment Data Heading and the Headi		1 1	+++++1denumeation		
#Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hoentification ++++++Hoentification ++++++++++++++++++++++++++++++++++++	2 122		Dogument		
Amendment Request V01 ++Amendment +++Amendment +++Debtor Activation +++++Hendinfication +++++Hendinfication ++++++++++++++++++++++++++++++++++++	2.123	11		SEI A Usuge Ruie(s)	
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######################################			+++++Creditor		
Cother' are to be used. - The occurrence of 'Other' related to AT-E005 must contain the 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 "BOID" 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 "BOID" 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 and 'BDID' is to be populated in 'Scheme Name/Code'. Organisation Identification AT Type Organisation Identification AT-E005 Payee's identification code. AT-E005 Payee's identification code. AT-E005 Payee's identification code of the organisation. A			+++++Identification		AT-E006 'Merchant Category Code of the Payee'
- 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-E002 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 SEPA Rulebook AT-E005 Payee's identification code. Any BIC Business identification code of the organisation. Amy BIC Any BIC Any BIC Any BIC Any BIC Capallation code of the organisation. Amy BIC Any			++++++Organisation Identification		are also needed, then up to three occurrences of
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-E002 must contain the Merchant Category Code of the Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'. - 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'. - 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'. - 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'. - The occurrence of 'Other' related to AT-E006 must contain the Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'. - The occurrence of 'Other' related to AT-E006 must contain the Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Proprietary'. - The occurrence of 'Other' related to AT-E006 must contain the Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Proprietary'. - The occurrence of 'Other' related to AT-E006 must contain the Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'. - 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'. - The occurrence of 'Other' related to AT-E006 must contain the Merchant Category Code of the Payee under 'Identification' Scheme Name/Code'. - The occurrence of 'Other' related to AT-E006 must contain the Merchant Category Code of the Payee under 'Identifica					
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 ISO Definition Unique and unambiguous way to identify an organisation. XML Tag Orgld OrganisationIdentification 27 2.124 01 Document +Request To Pay Debtor Activation Amendment Request V01 Hamendment Request V01 Hamendment Data Hamendment Data Hamendment Data Hamendment Data Hamendment Type AnyBIC AnyBIC 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}					
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 ISO Definition Unique and unambiguous way to identify an organisation.					
2.124 01 Document +Request To Pay Debtor Activation Amendment Request V01 +Amendment Data ++++Amendment ++++-bebtor Activation ++++++Creditor +++++++Creditor ++++++++-toganisation Identification 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. XML Tag OrgId OrganisationIdentification37 AT-E005 Payee's identification code. ISO Name Any BIC Business identification code of the organisation. AnyBIC An					
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 Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification37 2.124 01 Document +Request To Pay Debtor Activation Amendment Request V01 +HAmendment Data ++HAmendment Data ++HAmendment Type AnyBIC ++HAmendment ++HDebtor Activation +++HOrganisation Identification ++++HIdentification ++++++Creditor ++++++Horganisation Identification					
Comparison of the properties of the populated in Scheme Name/Proprietary'.					
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 Unique and unambiguous way to identify an organisation.					
- 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 ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification37 2.124 O1 Document +Request To Pay Debtor Activation Amendment Request V01 +Amendment Data +++Amendment +++Debtor Activation +++++Creditor +++++Creditor ++++++Creditor +++++++Organisation Identification +++++++Organisation Identification					
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 Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification 37 2.124 01 Document +Request To Pay Debtor Activation Amendment Request V01 +Hamendment Data +Hamendment					
Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'. ISO Name ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification37 2.124 O1 Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation ++++++Creditor +++++Ligentification ++++++Horganisation Identification Pattern Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'. Organisation Identification Any BIC Business identification code of the organisation. Any BIC Business identification code of the organisation. Any BIC Any					
Document					
ISO Name ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification37 2.124 O1 Document +Request To Pay Debtor Activation Amendment Request V01 +Amendment Data ++Amendment ++++Debtor Activation +++++Creditor +++++Creditor +++++++Organisation Identification ISO Name Any BIC Business identification code of the organisation. XML Tag AnyBIC AnyBIC AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}					
2.124 O1 Document +Request To Pay Debtor Activation Amendment Request V01 +Amendment Data +++Amendment ++++Debtor Activation ++++++Creditor ++++++Creditor +++++++++++++-Creganisation Identification Amula				ISO Name	
XML Tag OrgId Type OrganisationIdentification37 2.124 O1 Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation ++++++Creditor ++++++Creditor ++++++++Organisation Identification XML Tag OrgId Type OrganisationIdentification AT-E005 Payee's identification code. ISO Name 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}				ISO Definition	Unique and unambiguous way to identify an
2.124 O1 Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation ++++++Creditor ++++++Creditor +++++++++++++Creganisation Identification Type OrganisationIdentification SEPA Rulebook AT-E005 Payee's identification code. ISO Name Susiness identification code of the organisation. Any BIC Business identification code of the organisation. AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}					organisation.
2.124 O1 Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation ++++++Creditor +++++++Creditor +++++++++++++Creditor ++++++++++++++++++++++				0	
+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation ++++++Creditor ++++++Hdentification +++++++Organisation Identification ISO Name IS					
Amendment Request V01 ++Amendment Data +++Hendment ++++Debtor Activation +++++Creditor +++++Hendification ++++++Organisation Identification Amy BIC Any BIC Any BIC Dec 2014 Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	2.124	01			
++Amendment Data +++Amendment Type AnyBICDec2014Identifier AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} +++++Hentification ++++++Organisation Identification					
+++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Organisation Identification Type AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}					
++++Debtor Activation				O	
+++++Creditor ++++++Identification +++++++Organisation Identification					
+++++Hdentification ++++++Organisation Identification				1 attern	
++++++Organisation Identification					20-7][3,3])[0,1]
			++++++Any BIC		



#	SEPA	Message Element	Domes to Domesto	
	N. / L. 14	9		
	Mult		CEDA	Amendment Request
				Core Requirements - DSO-08
2.125	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification +++++++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	01	Document	ISO Name	Email Address
2.120	01	+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification ++++++++Bail Address	ISO Definition XML Tag Type ISO Length SEPA Length	Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.127	03	Document	SEPA Usage Rule(s)	Up to three occurrences are allowed.
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification +++++++Organisation Identification ++++++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.128	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification +++++++Organisation Identification +++++++++Hother +++++++++Hother	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	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Organisation Identification +++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice



#	SEPA Mult	Message Element		s RTP Service Provider RTP Activiation Amendment Request Core Requirements - DSO-08
2.130	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification +++++++Organisation Identification +++++++++++Coher	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	only "BOID" (AT-E005) or "BDID" (AT-E006) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
	Î		SEPA Code Restrict	tions
			BOID	BusinessDomainIdentifier Identifier of the business domain in which the organisation is active. BusinessOtherIdentification
2.131	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Identification ++++++Organisation Identification ++++++++++Scheme Name ++++++++++++++++++++++++++++++++++++	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Other identification of the organisation. Only "BCID" (AT-E002) is allowed. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
	ĺ		SEPA Code Restrict	tions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.132	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Organisation Identification ++++++++Hother +++++++++++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	Massaga Flore out	David to David	S RTP Service Provider RTP Activiation
#	SEPA Mult	Message Element		Amendment Request
0.100	1 1	D		Core Requirements - DSO-08
2.133	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Private Identification	ISO Name ISO Definition	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'. Private Identification Unique and unambiguous identification of a
			XML Tag	person, for example a passport. PrvtId
			Type	PersonIdentification17
2.134	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification ++++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.135	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification ++++++++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
2.136		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification ++++++++Private Identification +++++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Up to two occurrences are allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.137	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification +++++++Private Identification ++++++++Hother ++++++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's Identification Code. AT-E002 Trade Name of the Payee. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35



#	SEPA Mult	Message Element		s RTP Service Provider RTP Activiation Amendment Request Core Requirements - DSO-08
2.138		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification ++++++++Private Identification +++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.139	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification +++++++Private Identification ++++++++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 Restrict	ions
			POID	PersonCommercialIdentification Other identification of the person.
2.140		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hentification +++++++++Other ++++++++++++++++++++++++++++++++++++	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 Restrict	ions
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)
2.141	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification +++++++Hother ++++++++++++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	Message Element	Pavee to Pavee's	RTP Service Provider RTP Activiation
"	Mult	Wessage Element		Amendment Request
				Core Requirements - DSO-08
2.142	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation	ISO Name ISO Definition	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.
		+++++Creditor ++++++Country Of Residence	XML Tag Type Pattern	CtryOfRes CountryCode [A-Z]{2,2}
2.143	01	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	01	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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation	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	01	+++++Activation Request Delivery Party Document	ISO Name	Name
2.140	01	+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Name	ISO Definition XML Tag Type ISO Length SEPA Length	Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140
2.147	01	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	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party +++++Identification	ISO Name ISO Definition XML Tag	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
	1 1		Type XML Tag	Party49Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	Payee to Payee's	RTP Service Provider RTP Activiation
	Mult		a	Amendment Request
			SEPA	Core Requirements - DSO-08
2.149	11	Document	SEPA Usage Rule(s)	Only 'Other' is allowed.
		+Request To Pay Debtor Activation	ISO Name	Organisation Identification
		Amendment Request V01	ISO Definition	Unique and unambiguous way to identify an
		++Amendment Data		organisation.
		+++Amendment	XML Tag	OrgId
		++++Debtor Activation	Type	OrganisationIdentification37
		+++++Activation Request Delivery Party		
		+++++Identification		
		++++++Organisation Identification		
2.150	01	Document	ISO Name	Any BIC
		+Request To Pay Debtor Activation	ISO Definition	Business identification code of the organisation.
		Amendment Request V01	XML Tag	AnyBIC
		++Amendment Data	Type	AnyBICDec2014Identifier
		+++Amendment	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-2]{2,2})
		++++Debtor Activation		Z0-9]{3,3}){0,1}
		+++++Activation Request Delivery Party		
		+++++Hdentification		
		+++++++Organisation Identification		
0.151	0 1	+++++++Any BIC	ICO Nom :	IEI
2.151	01	Document - Paguaget To Pay Debton Activation	ISO Name ISO Definition	LEI
		+Request To Pay Debtor Activation	130 Delinition	Legal entity identification as an alternate
		Amendment Request V01 ++Amendment Data	VMI Too	identification for a party. LEI
		+++Amendment Data +++Amendment	XML Tag	LEI LEIIdentifier
		++++Debtor Activation	Type Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++Activation Request Delivery Party	rattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++Hdentification		
		++++++Organisation Identification		
		++++++LEI		
2.152	01	Document	ISO Name	Email Address
2.132	01	+Request To Pay Debtor Activation	ISO Definition	Address for electronic mail (e-mail).
		Amendment Request V01	XML Tag	EmailAdr
		++Amendment Data	Туре	Max256Text
		+++Amendment	ISO Length	1 256
		++++Debtor Activation	SEPA Length	1 256
		+++++Activation Request Delivery Party	o o	
		+++++Identification		
		++++++Organisation Identification		
		++++++Email Address		
2.153	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Debtor Activation		Only one occurence is allowed.
		Amendment Request V01	ISO Name	Other
		++Amendment Data	ISO Definition	Unique identification of an organisation, as
		+++Amendment		assigned by an institution, using an identification
		++++Debtor Activation		scheme.
		+++++Activation Request Delivery Party	XML Tag	Othr
		+++++Identification	Type	GenericOrganisationIdentification1
		++++++Organisation Identification		
	ļ	++++++Other		
2.154	11	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		+Request To Pay Debtor Activation	ISO Name	Identification
		Amendment Request V01	ISO Definition	Identification assigned by an institution.
		++Amendment Data	XML Tag	Id
		+++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Activation Request Delivery Party	SEPA Length	1 35
		+++++Hdentification		
		++++++Organisation Identification		
		+++++++Other		
		++++++Hdentification		



#	SEPA	Message Element	Pavee to Pavee's	RTP Service Provider RTP Activiation
"	Mult	Wessage Dienene		Amendment Request
			SEPA	Core Requirements - DSO-08
2.155	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Organisation Identification	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.156	01	++++++++++Scheme Name Document	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
2.130	01	+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Organisation Identification ++++++++Suer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Provider. Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.157	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation ++++++Activation Request Delivery Party ++++++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	01	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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation ++++++Activation Request Delivery Party ++++++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	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Hentification ++++++++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		's RTP Service Provider RTP Activiation Amendment Request A Core Requirements - DSO-08
2.161	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++++Hother +++++++++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Hendment ++++Debtor Activation +++++Activation Request Delivery Party +++++Hentification +++++++Private Identification ++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.163	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party +++++Hdentification +++++++Private Identification ++++++++Identification ++++++++++Identification	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 I 35
2.164	01	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		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	11	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 XML Tag	AT-B024 Activation start date. Start Date Date and time at which the debtor activation will be activated. StartDt DateAndDateTime2Choice xs:choice



#	SEPA	Message Element	Pavee to Pavee's	S RTP Service Provider RTP Activiation
"	Mult	Wessage Deficie		Amendment Request
				Core Requirements - DSO-08
2.167	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Start Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
2.168	11	+++++Date Document	SEPA Usage Rule(s)	Only UTC time format or local time with UTC
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Start Date ++++++Date Time	ISO Name ISO Definition XML Tag Type	offset format can be used. Date Time Specified date and time. DtTm ISODateTime
2.169	01	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
	11		XML Tag	xs:choice
2.170	11	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	11	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		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	01	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	11	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	Message Element	Dovos to Dovos!	s RTP Service Provider RTP Activiation
#	Mult	Message Element		Amendment Request
2.177				Core Requirements - DSO-08
2.175	11	Document +Request To Pay Debtor Activation	ISO Name ISO Definition	Original Activation Provides the original activation data.
		Amendment Request V01	XML Tag	OrgnlActvtn
		++Amendment Data	Type	OriginalActivation2Choice
		+++Original Activation		
2.47.4	11		XML Tag	xs:choice
2.176	11	Document +Request To Pay Debtor Activation	ISO Name ISO Definition	Original Debtor Identification Provides the identification to unambiguously
		Amendment Request V01	150 Definition	identify the debtor as defined in the original
		++Amendment Data		request.
		+++Original Activation		•
		++++Original Debtor Identification		Usage:
				This element must be identical to the debtor
				identification in the original debtor activation request.
			XML Tag	OrgnlDbtrId
			Туре	Party49Choice
2.177	11	Document	SEPA Usage Rule(s)	The message elements under 'Original Activation
		+Request To Pay Debtor Activation Amendment Request V01		Data' must be the same as the mandatory message elements - and where applicable the
		++Amendment Data		optional message elements to be changed (if data
		+++Original Activation		element available) - of the original activation
		++++Original Activation Data		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	Original Activation Data
			ISO Definition	Provides the full original activation data.
			XML Tag Type	OrgnlActvtnData DebtorActivation3
2.178	01	Document	SEPA Rulebook	AT-B027 Activation counterpart reference.
		+Request To Pay Debtor Activation	ISO Name	Debtor Activation Identification
		Amendment Request V01	ISO Definition	Unique identification, as assigned by the
		++Amendment Data		initiating party, to unambiguously identify the
		+++Original Activation ++++Original Activation Data		activation.
		+++++Debtor Activation Identification		Usage:
				This element may be used for technical
				reconciliation purpose.
			XML Tag Type	DbtrActvtnId Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.179	01	Document	ISO Name	Display Name
		+Request To Pay Debtor Activation	ISO Definition	Name by which the debtor is known, other than
		Amendment Request V01 ++Amendment Data		legal name, such as the name to be shown to the creditor.
		+++Original Activation	XML Tag	DispNm
		++++Original Activation Data	Type	Max140Text
		+++++Display Name	ISO Length	1 140
0.100	0 1		SEPA Length	1 140
2.180	01	Document Paguest To Pay Debtor Activation	ISO Name ISO Definition	Ultimate Debtor
		+Request To Pay Debtor Activation Amendment Request V01	120 Dellinion	Ultimate party that owes an amount of money to the (ultimate) creditor.
		++Amendment Data	XML Tag	UltmtDbtr
		+++Original Activation	Туре	RTPPartyIdentification1
		++++Original Activation Data		
		++++Ultimate Debtor		



#	SEPA	Message Element	Pavee to Pavee's	s RTP Service Provider RTP Activiation
π	Mult	Wessage Element	Tayee to Tayee s	Amendment Request
	1,1411		SEPA	Core Requirements - DSO-08
2.181		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data ++++Debtor	ISO Name ISO Definition XML Tag	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
			Type	RTPPartyIdentification1
2.182		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Debtor Solution Provider	SEPA Rulebook ISO Name ISO Definition XML Tag	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
			Type	RTPPartyIdentification1
2.183		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Criginal Activation Data ++++Customer Identification	SEPA Rulebook ISO Name ISO Definition	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.
			XML Tag	CstmrId
			Type	Party49Choice
2.184	0n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Contract Format Type	ISO Name ISO Definition XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
2.185		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Criginal 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
2.186		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Creditor	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
2.187		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Uriginal 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



#	SEPA Mult	Message Element		s RTP Service Provider RTP Activiation Amendment Request Core Requirements - DSO-08
2.188	11	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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original 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
2.190	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original 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
2.191	01	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	0n	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	0n	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).

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#	SEPA	Message Element	Pavee to Pavee'	's RTP Service Provider RTP Activation	
	Mult		Cancellation Request SEPA Core Requirements - DSO-11		
		Document	XML Tag	Document	
		Document +Request To Pay Debtor Activation	Type ISO Name ISO Definition	Document Request To Pay Debtor Activation Cancellation Request V01 The	
		Cancellation Request V01	150 Definition	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 Type	ReqToPayDbtrActvtnCxlReq RequestToPayDebtorActivationCancellationRequestV01	
1.0	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header	ISO Name ISO Definition	Header Set of characteristics to identify the message and parties playing a role in the cancellation of the mandate, but which are not part of the mandate.	
			XML Tag Type	Hdr ActivationHeader2	
1.1	11	Document) Must start with "PAYEE/"	
		+Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Message Identification	ISO Name ISO Definition	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.	
			XML Tag Type ISO Length SEPA Length	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		Document +Request To Pay Debtor Activation Cancellation 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		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Message Originator	ISO Name ISO Definition XML Tag Type	Message Originator Party that sends the message. MsgOrgtr RTPPartyIdentification1	
1.4		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Message Recipient	ISO Name ISO Definition XML Tag Type	Message Recipient Party that receives the message. MsgRcpt RTPPartyIdentification1	
1.5		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party	ISO Name ISO Definition	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.	
			XML Tag Type	InitgPty RTPPartyIdentification1	



#	SEPA Mult	Message Element	Payee to Payee's	s RTP Service Provider RTP Activation Cancellation Request
	Mult		SEPA	Core Requirements - DSO-11
1.6	01	Document	SEPA Usage Rule(s)	'Name' is limited to 70 characters in length.
		+Request To Pay Debtor Activation	ISO Name	Name
		Cancellation Request V01	ISO Definition	Name by which a party is known and which is
		++Header	*** **	usually used to identify that party.
		+++Initiating Party ++++Name	XML Tag Type	Nm Max140Text
		++++Name	ISO Length	1 140
			SEPA Length	1 70
1.7	01	Document	ISO Name	Postal Address
		+Request To Pay Debtor Activation	ISO Definition	Information that locates and identifies a specific
		Cancellation Request V01		address, as defined by postal services.
		++Header	XML Tag	PstlAdr
		+++Initiating Party	Type	PostalAddress24
1.0	0 1	++++Postal Address Document	ISO Name	Identification
1.8	01	+Request To Pay Debtor Activation	ISO Name ISO Definition	Unique and unambiguous identification of a
		Cancellation Request V01	150 Definition	party.
		++Header	XML Tag	Id
		+++Initiating Party	Type	Party49Choice
		++++Identification		
1.9	01	Document	ISO Name	Country Of Residence
		+Request To Pay Debtor Activation	ISO Definition	Country in which a person resides (the place of a
		Cancellation Request V01		person's home). In the case of a company, it is the
		++Header		country from which the affairs of that company
		+++Initiating Party	VMI Too	are directed.
		++++Country Of Residence	XML Tag Type	CtryOfRes CountryCode
			Pattern	[A-Z]{2,2}
1.10	01	Document	ISO Name	Contact Details
		+Request To Pay Debtor Activation	ISO Definition	Set of elements used to indicate how to contact
		Cancellation Request V01		the party.
		++Header	XML Tag	CtctDtls
		+++Initiating Party	Type	Contact4
2.0	1 1	++++Contact Details	CEDA II D. L.	0.1
2.0	11	Document +Request To Pay Debtor Activation	SEPA Usage Rule(s) ISO Name	Only one occurrence is allowed. Cancellation Data
		Cancellation Request V01	ISO Name ISO Definition	Provides details on the debtor activation
		++Cancellation Data	200 Deliniuon	cancellation request.
			XML Tag	CxIData
			Type	DebtorActivationCancellation2
2.1	11	Document	SEPA Usage Rule(s)	Information from the original reda.070.
		+Request To Pay Debtor Activation		Mandatory.
		Cancellation Request V01	ISO Name	Original Business Instruction
		++Cancellation Data	ISO Definition	Unique identification of the original instruction.
		+++Original Business Instruction	XML Tag Type	OrgnlBizInstr OriginalBusinessInstruction1
2.2	11	Document	ISO Name	Message Identification
2.2	11	+Request To Pay Debtor Activation	ISO Definition	Point to point reference, as assigned by the
		Cancellation Request V01		original initiating party, to unambiguously
		++Cancellation Data		identify the original instruction message.
		+++Original Business Instruction	XML Tag	MsgId
		++++Message Identification	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	8	Payee to Payee's	s RTP Service Provider RTP Activation Cancellation Request
	Mult		SEPA	Core Requirements - DSO-11
2.3	11	Document	SEPA Usage Rule(s)	Only 'reda.070' is allowed.
		+Request To Pay Debtor Activation		Mandatory.
		Cancellation Request V01	ISO Name	Message Name Identification
		++Cancellation Data	ISO Definition	Specifies the instruction message name identifier
		+++Original Business Instruction		to which the message refers.
		++++Message Name Identification	XML Tag	MsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.4	01	Document	ISO Name	Creation Date Time
		+Request To Pay Debtor Activation	ISO Definition	Date and time at which the message was created.
		Cancellation Request V01	XML Tag	CreDtTm
		++Cancellation Data	Туре	ISODateTime
		+++Original Business Instruction		
2.5	1 1	++++Creation Date Time	CERTAL TO TO TAKE	
2.5	11	Document	SEPA Usage Rule(s) ISO Name	
		+Request To Pay Debtor Activation	ISO Name ISO Definition	Cancellation Reason
		Cancellation Request V01	180 Definition	Provides detailed information on the cancellation
		++Cancellation Data	VMI Too	reason.
		+++Cancellation Reason	XML Tag	CxlRsn DebtorActivationCancellationReason2
2.6	11	Document	Type	The Payee is the Originator of the cancellation
2.0	11	+Request To Pay Debtor Activation	SEPA Usage Kute(s)	
		Cancellation Request V01		request. Mandatory.
		++Cancellation Data	ISO Name	Originator
		+++Cancellation Reason	ISO Definition	Party that issues the cancellation request.
		++++Originator	XML Tag	Orgtr
		- Trongmator	Type	RTPPartyIdentification1
2.7	01	Document	SEPA Rulebook	AT-E001 Name of the Payee.
,	01	+Request To Pay Debtor Activation		'Name' is limited to 70 characters in length.
		Cancellation Request V01	ISO Name	Name
		++Cancellation Data	ISO Definition	Name by which a party is known and which is
		+++Cancellation Reason		usually used to identify that party.
		++++Originator	XML Tag	Nm
		++++Name	Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.8	01	Document	ISO Name	Postal Address
		+Request To Pay Debtor Activation	ISO Definition	Information that locates and identifies a specific
		Cancellation Request V01		address, as defined by postal services.
		++Cancellation Data	XML Tag	PstlAdr
		+++Cancellation Reason	Туре	PostalAddress24
		++++Originator		
	ļ	+++++Postal Address		
2.9	11	Document	SEPA Rulebook	AT-E005 Payee's identification code.
		+Request To Pay Debtor Activation	SEPA Usage Rule(s)	
		Cancellation Request V01	ISO Name	Identification
		++Cancellation Data	ISO Definition	Unique and unambiguous identification of a
		+++Cancellation Reason		party.
		++++Originator	XML Tag	Id
	1	++++Identification	Type	Party49Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	Pavee to Pavee'	s RTP Service Provider RTP Activation
	Mult	112000 Element		Cancellation Request Core Requirements - DSO-11
2.10	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Identification		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
		++++++Organisation Identification	ISO Name ISO Definition XML Tag Type	populated in 'Scheme Name/Code'. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.11	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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	01	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	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++++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		s RTP Service Provider RTP Activation Cancellation Request Core Requirements - DSO-11
2.16		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.17	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Other +++++++++++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 Restrict	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.18		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification ++++++Other +++++++++++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	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification +++++Private Identification	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	Message Element	Pavee to Pavee'	s RTP Service Provider RTP Activation
	Mult			Cancellation Request
2.21	01	Document	ISO Name	Core Requirements - DSO-11 Date And Place Of Birth
2.21	01	+Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification	ISO Definition XML Tag Type	Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.22	0 1	++++++Date And Place Of Birth	ICO N	P 7 4 11
2.22	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification ++++++Other	ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.24	11	Document	SEPA Rulebook	AT-E005 Payee's Identification Code.
		+Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification +++++++Private Identification ++++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
2.25	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification ++++++Private Identification +++++++Other ++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.26	11	Document	XML Tag	xs:choice Only "POID" is allowed.
2.20	11	+Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification ++++++Private Identification ++++++Other +++++++++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 ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restrict	
			POID	PersonCommercialIdentification Other identification of the person.



#	SEPA Mult			s RTP Service Provider RTP Activation Cancellation Request Core Requirements - DSO-11
2.27	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification +++++++Other ++++++++++++++++++++++++++++++++++++	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	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Horiginator +++++Hdentification +++++++Horiginator ++++++++++++++++++++++++++++++++++++	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	01	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	01	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	11	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
2.32	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Reason +++++Code	XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricts CUST	xs:choice AT-B033 Activation cancellation reason Code. Only "CUST" is allowed. Code Reason, as published in an external reason code list. Cd ExternalDebtorActivationCancellationReason1C ode 1 4 1 4 ions RequestedByCustomer Cancellation requested by the customer.



#	SEPA	Message Element	Payee to Paye	ee's RTP Service Provider RTP Activation	
	Mult		Cancellation Request SEPA Core Requirements - DSO-11		
2.33	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Peason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 35 I 35	
2.34	0n	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		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	
2.36	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Debtor Identification	ISO Name ISO Definition XML Tag Type	vs:choice 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	11	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	01	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 I 35	
2.39	01	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	Maggaga Element	Davis to Davis	a DTD Couries Dustridou DTD Astiration
#	Mult	Message Element	Payee to Payee	s RTP Service Provider RTP Activation Cancellation Request
	Mult		SEPA	Core Requirements - DSO-11
2.40	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Uriginal 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		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data ++++Debtor	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	11	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	0n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original 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
2.44		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Contract Format Type	ISO Name ISO Definition XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
2.45		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Contract Reference	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	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Creditor	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	Message Element	Payee to Payee'	s RTP Service Provider RTP Activation
	Mult			Cancellation Request
			SEPA	Core Requirements - DSO-11
2.47	01	Document	ISO Name	Ultimate Creditor
		+Request To Pay Debtor Activation	ISO Definition	Ultimate party to which an amount of money is
		Cancellation Request V01		due.
		++Cancellation Data	XML Tag	UltmtCdtr
		+++Original Activation	Type	RTPPartyIdentification1
		++++Original Activation Data		
2.40	1 1	+++++Ultimate Creditor	CED L D I I I	ATT MOOLEL 10 C. L. D (DTD C
2.48	11	Document	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
		+Request To Pay Debtor Activation		Provider.
		Cancellation Request V01 ++Cancellation Data	SEDA Uggas Dula(a)	AT-P009 Identifier of the Payer.
		+++Original Activation	SEPA Usage Rule(s) ISO Name	Activation Request Delivery Party
		++++Original Activation Data	ISO Name ISO Definition	Creditor's service provider address to which the
		+++++Activation Request Delivery Party	150 Definition	debtor activation has to be delivered.
		The tractivation request belivery fairty	XML Tag	ActvtnReqDlvryPty
			Type	RTPPartyIdentification1
2.49	01	Document	SEPA Rulebook	AT-B024 Activation start date.
,	02	+Request To Pay Debtor Activation	ISO Name	Start Date
		Cancellation Request V01	ISO Definition	Date and time at which the debtor activation will
		++Cancellation Data		be activated.
		+++Original Activation	XML Tag	StartDt
		++++Original Activation Data	Type	DateAndDateTime2Choice
		+++++Start Date		
2.50	01	Document	SEPA Rulebook	AT-B025 Activation end date.
		+Request To Pay Debtor Activation	ISO Name	End Date
		Cancellation Request V01	ISO Definition	Date and time at which the debtor activation will
		++Cancellation Data	NAME OF THE	be deactivated.
		+++Original Activation	XML Tag	EndDt
		++++Original Activation Data +++++End Date	Туре	DateAndDateTime2Choice
2.51	01	Document	SEPA Rulebook	AT-B029 Dedicated activation code.
2.31	01	+Request To Pay Debtor Activation	ISO Name	Dedicated Activation Code
		Cancellation Request V01	ISO Definition	Unique, one-time code that a creditor may require
		++Cancellation Data	150 Definition	from a debtor for activation purposes, and which
		+++Original Activation		is known only by the creditor and the debtor.
		++++Original Activation Data	XML Tag	DdctdActvtnCd
		+++++Dedicated Activation Code	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.52	0n	Document	ISO Name	Supplementary Data
		+Request To Pay Debtor Activation	ISO Definition	Additional information that cannot be captured in
		Cancellation Request V01		the structured elements and/or any other specific
		++Cancellation Data		block.
		+++Supplementary Data	XML Tag	SplmtryData
			Type	SupplementaryData1
3.0	0n	Document	ISO Name	Supplementary Data
		+Request To Pay Debtor Activation	ISO Definition	Additional information that cannot be captured in
		Cancellation Request V01		the structured elements and/or any other specific
		++Supplementary Data	NAME OF	block.
			XML Tag	SplmtryData
			Type	Supplementary Data1



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'.

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#	SEPA Mult		Payee's RTP Service Provider to Payee RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-16		
		Document	XML Tag	Document	
			Type	Document	
	11	Document	ISO Name	Request To Pay Debtor Activation Status Report	
		+Request To Pay Debtor Activation Status Report V01	ISO Definition	V01 The RequestToPayDebtorActivationStatusReport	
		Report vor	100 Definition	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	11	Document	ISO Name	Header	
		+Request To Pay Debtor Activation Status	ISO Definition	Set of characteristics to identify the message and	
		Report V01		parties playing a role in the mandate acceptance,	
		++Header	VMI Too	but which are not part of the mandate.	
			XML Tag Type	Hdr ActivationHeader2	
1.1	11	Document	ISO Name	Message Identification	
	1.1.1	+Request To Pay Debtor Activation Status	ISO Definition	Point to point reference assigned by the	
		Report V01		instructing party and sent to the next party in the	
		++Header		chain to unambiguously identify the message.	
		+++Message Identification			
				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	
1.2	11	Document	SEPA Length ISO Name	1 35 Creation Date Time	
1.2	11	+Request To Pay Debtor Activation Status	ISO Name ISO Definition	Date and time at which the message was created.	
		Report V01	XML Tag	CreDtTm	
		++Header	Type	ISODateTime	
		+++Creation Date Time			
1.3	01	Document	ISO Name	Message Originator	
		+Request To Pay Debtor Activation Status Report V01	ISO Definition XML Tag	Party that sends the message. MsgOrgtr	
		++Header	Type	RTPPartyIdentification1	
		+++Message Originator	* *	<u>, </u>	
1.4	01	Document	ISO Name	Message Recipient	
		+Request To Pay Debtor Activation Status	ISO Definition	Party that receives the message.	
		Report V01 ++Header	XML Tag	MsgRcpt RTPPartyIdentification1	
		++Header +++Message Recipient	Type	K111 artyruchuncanom	
1.5	11	Document	SEPA Usage Rule(s)	The initiating party may either be the Payer or a	
		+Request To Pay Debtor Activation Status	3(5)	technical provider of the Payer.	
		Report V01		The identification of the initiating party is agreed	
		++Header	TOO N	with the Payer's RTP Service Provider.	
		+++Initiating Party	ISO Name	Initiating Party Party that initiates the massage. This can either be	
			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/Cancellation Status Report SEPA Core Requirements - DSO-16 SEPA Usage Rule(s) 'Name' is limited to 70 characters in length.	
1.6	01	Document		
		+Request To Pay Debtor Activation Status Report V01 ++Header	ISO Name ISO Definition	Name Name by which a party is known and which is usually used to identify that party.
		+++Initiating Party ++++Name	XML Tag Type ISO Length	Nm Max140Text 1 140
		_	SEPA Length	1 70
1.7	01	Document +Request To Pay Debtor Activation Status Report V01 ++Header	ISO Name ISO Definition XML Tag	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr
		+++Initiating Party ++++Postal Address	Type	PostalAddress24
1.8	01	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	01	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	01	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	11	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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Business Instruction		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	11	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's RTP Service Provider to Payee RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-16	
2.3	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Business Instruction ++++Message Name Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Either reda.070, reda.071 or reda.072 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	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation 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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status	ISO Name ISO Definition XML Tag Type	AT-B034 Status of the activation/amendment/cancellation request. Status Provides detailed information on the status of the request. Sts ServiceStatus1Choice
2.6	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status ++++Code	XML Tag ISO Name ISO Definition XML Tag Type	xs:choice Code Status, in a coded form. Cd ServiceRequestStatus1Code
2.7	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation 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	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation 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 debtor activation request. StsRsn DebtorActivationStatusReason2
2.9	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	The Payer is the Originator of the status report. Originator Party that issues the cancellation request. Orgtr RTPPartyIdentification1
2.10	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status 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



#	SEPA Mult	Message Element	Amenda SEPA	rvice Provider to Payee RTP Activation/ ment/Cancellation Status Report Core Requirements - DSO-16
2.11	01	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	11	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
2.13	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Hdentification +++++Organisation Identification	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice 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	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++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	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++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 LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.16	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Hdentification ++++++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	Amenda	rvice Provider to Payee RTP Activation/ nent/Cancellation Status Report Core Requirements - DSO-16
2.17	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Hdentification ++++++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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++++Hother +++++++++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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11	++++++Scheme Name	XML Tag	xs:choice
2.20	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++++Cote		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 Restricti	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.21	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Identification +++++Organisation Identification ++++++++Pother +++++++++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	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++++Status Reason	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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Identification +++++Private Identification	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	01	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	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Hentification ++++++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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++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 I 35



#	SEPA Mult	Message Element		rvice Provider to Payee RTP Activation/ ment/Cancellation Status Report	
	with		SEPA Core Requirements - DSO-16		
2.28	11	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. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice	
	11	+++++++Scheme Name	XML Tag	xs:choice	
2.29		Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++++Cote		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	
		, in the trade	SEPA Code Restrict	ions	
			POID	PersonCommercialIdentification Other identification of the person.	
2.30	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Hdentification ++++++Private Identification +++++++++Pother ++++++++++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	
2.31	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++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	
2.32	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status 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}	
2.33	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status 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	



#	Mult		Amenda	Payee's RTP Service Provider to Payee RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-16	
2.34	11	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	
	11		XML Tag	xs:choice	
2.35	11	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	11	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	0n	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	01	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	
	11		XML Tag	xs:choice	
2.39	11	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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data	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	Message Element	Pavee's RTP S	ervice Provider to Payee RTP Activation/
"	Mult	Wessage Element	Amend	Iment/Cancellation Status Report A Core Requirements - DSO-16
2.41	01	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	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
2.42	01	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	01	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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Debtor	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	11	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	0n	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	0n	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	01	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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Creditor	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	01	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	11	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	Activation Request Delivery Party Creditor's service provider address to which the debtor activation has to be delivered. ActvtnReqDlvryPty RTPPartyIdentification1
2.52	01	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	01	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	Amenda	rvice Provider to Payee RTP Activation/ nent/Cancellation Status Report Core Requirements - DSO-16
2.54	01	Document +Request To Pay Debtor Activation Status Report V01	SEPA Rulebook ISO Name ISO Definition	AT-B029 Dedicated activation code. Dedicated Activation Code Unique, one-time code that a creditor may require
		++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Dedicated Activation Code	XML Tag Type	from a debtor for activation purposes, and which is known only by the creditor and the debtor. DdctdActvtnCd Max35Text
			ISO Length SEPA Length	1 35 1 35
2.55	01	Document +Request To Pay Debtor Activation Status Report V01	SEPA Rulebook	AT-B035 Effective activation date. Mandatory, if "ACPT" is provided under 'Status/Code'.
		++Original Activation And Status +++Effective Activation Date	ISO Name ISO Definition	Effective Activation Date Effective date when the debtor has been activated.
			XML Tag Type	FctvActvtnDt DateAndDateTime2Choice
	11		XML Tag	xs:choice
2.56	11	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	11	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	0n	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	0n	Document +Request To Pay Debtor Activation Status Report V01 ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data 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/Identificat ion/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'.

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#	SEPA Mult	Message Element		e Provider to Payee RTP Activation Request Core Requirements - DSO-23
		Document	XML Tag Type	Document Document
	11	Document +Request To Pay Debtor Activation Request V01	ISO Name	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.
			XML Tag Type	ReqToPayDbtrActvtnReq RequestToPayDebtorActivationRequestV01
1.0	11	Document +Request To Pay Debtor Activation Request V01 ++Header	ISO Name	Header Header data for the creditor enrolment request. Hdr ActivationHeader2
1.1	11	Document		Must start with "PAYER/" 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
			XML Tag Type ISO Length SEPA Length	instructed party for a pre-agreed period. MsgId Max35Text 1 35 1 35
1.2	11	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	01	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		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	11	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party	ISO Name ISO Definition XML Tag	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
1.6	01	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party ++++Name		RTPPartyIdentification1 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70



#	SEPA Mult	Message Element		e Provider to Payee RTP Activation Request Core Requirements - DSO-23
1.7	01	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		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	01	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	01	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party ++++Contact Details	ISO Name	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.0	11	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	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Activation Identification	SEPA Rulebook	AT-B027 Activation counterpart reference.
2.2	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Display Name	ISO Name	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	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Ultimate Debtor	ISO Name	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr RTPPartyIdentification1



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#	SEPA	The state of the s		e Provider to Payee RTP Activation Request
	Mult			Core Requirements - DSO-23
2.4	11	Document	ISO Name	Debtor
		+Request To Pay Debtor Activation Request	ISO Definition	Party that owes an amount of money to the
		V01		(ultimate) creditor.
		++Debtor Activation	XML Tag	Dbtr
		+++Debtor	Type	RTPPartyIdentification1
2.5	11	Document	SEPA Rulebook	AT-P001 Name of the Payer.
		+Request To Pay Debtor Activation Request	SEPA Usage Rule(s)	
		V01		Mandatory.
		++Debtor Activation	ISO Name	Name
		+++Debtor	ISO Definition	Name by which a party is known and which is
		++++Name		usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
		_	SEPA Length	1 70
2.6	11	Document	SEPA Rulebook	AT-P005 Address of the Payer.
		+Request To Pay Debtor Activation Request		
		V01	ISO Name	Postal Address
		++Debtor Activation	ISO Definition	Information that locates and identifies a specific
		+++Debtor		address, as defined by postal services.
		++++Postal Address	XML Tag	PstlAdr
			Type	PostalAddress24
2.7	01	Document	ISO Name	Address Type
		+Request To Pay Debtor Activation Request		Identifies the nature of the postal address.
		V01	XML Tag	AdrTp
		++Debtor Activation	Type	AddressType3Choice
		+++Debtor		
		++++Postal Address		
2.0	01	+++++Address Type	ISO Name	D
2.8	01	Document		Department
		+Request To Pay Debtor Activation Request V01	180 Definition	Identification of a division of a large organisation
		++Debtor Activation	VMI Too	or building.
		+++Debtor	XML Tag Type	Dept Max70Text
		++++Postal Address	ISO Length	1 70
		+++++Department	SEPA Length	1 70 1 70
2.9	01	Document	ISO Name	Sub Department
2.9	01	+Request To Pay Debtor Activation Request		Identification of a sub-division of a large
		V01	150 Delillition	organisation or building.
		++Debtor Activation	XML Tag	SubDept
		+++Debtor	Type	Max70Text
		++++Postal Address	ISO Length	1 70
		+++++Sub Department	SEPA Length	1 70
2.10	01	Document	ISO Name	Street Name
2.10	01		ISO Definition	Name of a street or thoroughfare.
		V01	XML Tag	StrtNm
		++Debtor Activation	Type	Max70Text
		+++Debtor	ISO Length	1 70
		++++Postal Address	SEPA Length	1 70
		+++++Street Name		· · · · ·
2.11	01	Document	ISO Name	Building Number
2.11	01	+Request To Pay Debtor Activation Request		Number that identifies the position of a building
		V01	200200000000000000000000000000000000000	on a street.
		++Debtor Activation	XML Tag	BldgNb
		+++Debtor	Type	Max16Text
		++++Postal Address	ISO Length	1 16
		+++++Building Number	SEPA Length	1 16



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#	SEPA Mult	Message Element		e Provider to Payee RTP Activation Request Core Requirements - DSO-23
2.12	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address	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	01	+++++Building Name Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Postal Address	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	01	+++++Floor 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	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Room	ISO Name	Room Building room number. Room Max70Text 1 70 1 70
2.16	01	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	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Town Name	ISO Name	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35
2.18	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Town Location Name	ISO Name	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35
2.19	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Postal Address +++++District Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	District Name Identifies a subdivision within a country subdivision. DstrctNm Max35Text 1 35 1 35



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#	SEPA Mult	Message Element		e Provider to Payee RTP Activation Request Core Requirements - DSO-23
2.20	01	Document	ISO Name	Country Sub Division
		+Request To Pay Debtor Activation Request	ISO Definition	Identifies a subdivision of a country such as state,
		V01	N/3 ## /#3	region, county.
		++Debtor Activation +++Debtor	XML Tag	CtrySubDvsn Max35Text
		++++Postal Address	Type ISO Length	1 35
		+++++Country Sub Division	SEPA Length	1 35
2.21	01	Document		It is recommended that this element is populated
		+Request To Pay Debtor Activation Request		even if the country of the Payer is also mentioned
		V01		under 'Address Line'.
		++Debtor Activation	ISO Name	Country
		+++Debtor	ISO Definition	Nation with its own government.
		++++Postal Address +++++Country	XML Tag Type	Ctry CountryCode
		+++++Country	Pattern	[A-Z]{2,2}
2.22	02	Document		Only two occurrences are allowed.
		+Request To Pay Debtor Activation Request		Address Line
		V01	ISO Definition	Information that locates and identifies a specific
		++Debtor Activation		address, as defined by postal services, presented
		+++Debtor		in free format text.
		++++Postal Address	XML Tag	AdrLine
		++++Address Line	Type	Max70Text
			ISO Length SEPA Length	1 70 1 70
2.23	11	Document		AT-P009 Identifier of the Payer.
2.23	11	+Request To Pay Debtor Activation Request	SEI A Ruiebook	AT-P002 Trade Name of the Payer.
		V01		AT-P017 Customer Category Code.
		++Debtor Activation	SEPA Usage Rule(s)	
		+++Debtor		AT-P009 must always be present and be provided
		++++Identification		either under 'Organisation Identification' or
				Private Identification'.
				AT-P002 and AT-P017 are mandatory if
			ISO Name	provided in DSO-21. Identification
			ISO Definition	Unique and unambiguous identification of a
			150 Delimition	party.
			XML Tag	Id
			Туре	Party49Choice
	11			xs:choice
2.24	11	Document	SEPA Usage Rule(s)	If AT-P009 is different from 'AnyBIC' or 'LEI'
		+Request To Pay Debtor Activation Request		then 'Other' must be populated.
		V01		If AT-P002 and/or AT-P017 are also needed,
		++Debtor Activation		then up to three occurrences of 'Other' are to be
		+++Debtor ++++Identification		used.
		+++++Organisation Identification		- The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under
		++++Organisation Identification		'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'.
				TI (0.1 1 1 1 1 T P. 1 T
1				- The occurrence of 'Other' related to AT-P017
1				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
1				organisation.
1			XML Tag	OrgId
			Type	OrganisationIdentification37



#	SEPA	Message Element	Pavee's RTP Service	e Provider to Payee RTP Activation Request
	Mult	1120000tge 222011010		Core Requirements - DSO-23
2.25	01	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		+Request To Pay Debtor Activation Request		Any BIC
		V01	ISO Definition	Business identification code of the organisation.
		++Debtor Activation +++Debtor	XML Tag Type	AnyBIC AnyBICDec2014Identifier
		++++Identification	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		+++++Organisation Identification		Z0-9]{3,3}){0,1}
		+++++Any BIC		
2.26	01	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		+Request To Pay Debtor Activation Request		LEI
		V01 ++Debtor Activation	ISO Definition	Legal entity identification as an alternate identification for a party.
		+++Debtor	XML Tag	LEI
		++++Identification	Type	LEIIdentifier
		+++++Organisation Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++LEI		
2.27	01	Document	ISO Name	Email Address
		+Request To Pay Debtor Activation Request		Address for electronic mail (e-mail).
		V01 ++Debtor Activation	XML Tag	EmailAdr Max256Text
		+++Debtor	Type ISO Length	1 256
		++++Identification	SEPA Length	1 256
		+++++Organisation Identification	~	
		+++++Email Address		
2.28	03	Document		Up to 3 occurrences are allowed.
		+Request To Pay Debtor Activation Request		Other
		V01	ISO Definition	Unique identification of an organisation, as
		++Debtor Activation +++Debtor		assigned by an institution, using an identification scheme.
		++++Identification	XML Tag	Othr
		+++++Organisation Identification	Type	GenericOrganisationIdentification1
		+++++Other		
2.29	11	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		+Request To Pay Debtor Activation Request		AT-P002 Trade Name of the Payer.
		V01	ICO Nama	AT-P017 Customer Category Code.
		++Debtor Activation +++Debtor	ISO Name ISO Definition	Identification Identification assigned by an institution.
		++++Identification	XML Tag	Id
		+++++Organisation Identification	Type	Max35Text
		+++++Other	ISO Length	1 35
		+++++Hdentification	SEPA Length	1 35
2.30	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Debtor Activation Request		Scheme Name
		V01	ISO Definition	Name of the identification scheme.
		++Debtor Activation +++Debtor	XML Tag Type	SchmeNm OrganisationIdentificationSchemeName1Choice
		++++Identification	Туре	organisationidentificationschemenamer Choice
		+++++Organisation Identification		
		+++++Other		
		+++++Scheme Name		
	11		XML Tag	xs:choice
2.31	11	Document	SEPA Usage Rule(s)	Only "BOID" (AT-P009) or "BDID" (AT-P017)
		+Request To Pay Debtor Activation Request	ICO Name	are allowed.
		V01 ++Debtor Activation	ISO Name ISO Definition	Code Name of the identification scheme, in a coded
		+++Debtor +++Debtor	130 Delilliuoli	form as published in an external list.
		++++Identification	XML Tag	Cd
		+++++Organisation Identification	Type	ExternalOrganisationIdentification1Code
		+++++Other	ISO Length	1 4
		+++++Scheme Name	SEPA Length	1 4
		++++++Code		



#	SEPA Mult	Message Element		Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
			SEPA Code Restrict	ions	
			BDID	BusinessDomainIdentifier Identifier of the business domain in which the organisation is active.	
			BOID	BusinessOtherIdentification Other identification of the organisation.	
2.32	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification +++++Organisation Identification +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type	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 Restricti	ions	
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)	
2.33	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification +++++Organisation Identification ++++++Uther ++++++Hssuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35	
2.34	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Hebtor ++++Identification ++++Private Identification	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	01	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	



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#	SEPA Mult	Message Element		e Provider to Payee RTP Activation Request Core Requirements - DSO-23
2.36	01	Document	ISO Name	Email Address
		+Request To Pay Debtor Activation Request		Address for electronic mail (e-mail).
		V01	XML Tag	EmailAdr
		++Debtor Activation	Type	Max256Text
		+++Debtor ++++Identification	ISO Length SEPA Length	1 256 1 256
		+++++Private Identification	SEI A Lengin	1 230
		+++++Email Address		
2.37	12	Document	SEPA Usage Rule(s)	Mandatory.
		+Request To Pay Debtor Activation Request	0 ()	Up to two occurrences are allowed.
		V01	ISO Name	Other
		++Debtor Activation	ISO Definition	Unique identification of a person, as assigned by
		+++Debtor		an institution, using an identification scheme.
		++++Identification	XML Tag	Othr
		+++++Private Identification	Type	GenericPersonIdentification1
2.20	1 1	+++++Other	CERA P. 1.1. 1	ATT DOOG ALL AND CALL D
2.38	11	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		+Request To Pay Debtor Activation Request	ISO Name	AT-P002 Trade Name of the Payer. Identification
		V01 ++Debtor Activation	ISO Name ISO Definition	Unique and unambiguous identification of a
		+++Debtor	150 Definition	person.
		++++Identification	XML Tag	Id
		+++++Private Identification	Type	Max35Text
		+++++Other	ISO Length	1 35
		+++++Hdentification	SEPA Length	1 35
2.39	11	Document	SEPA Usage Rule(s)	Mandatory.
		+Request To Pay Debtor Activation Request	ISO Name	Scheme Name
		V01	ISO Definition	Name of the identification scheme.
		++Debtor Activation	XML Tag	SchmeNm
		+++Debtor	Type	PersonIdentificationSchemeName1Choice
		++++Identification		
		+++++Private Identification		
		+++++Other ++++++Scheme Name		
	11	TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	XML Tag	xs:choice
2.40		Document		Only "POID" (AT-P009) is allowed.
		+Request To Pay Debtor Activation Request		Code
		V01	ISO Definition	Name of the identification scheme, in a coded
		++Debtor Activation		form as published in an external list.
		+++Debtor	XML Tag	Cd
		++++Identification	Type	ExternalPersonIdentification1Code
		+++++Private Identification	ISO Length	1 4
		+++++Other	SEPA Length	1 4
		+++++++Scheme Name ++++++++Code		
		TTTTTCode	SEPA Code Restricti	ions
			POID	PersonCommercialIdentification
				Other identification of the person.
2.41	11	Document	SEPA Usage Rule(s)	Only "PCID" (AT-P002) is allowed.
		+Request To Pay Debtor Activation Request		Proprietary Proprietary
		V01	ISO Definition	Name of the identification scheme, in a free text
		++Debtor Activation		form.
		+++Debtor	XML Tag	Prtry
		++++Identification	Type	Max35Text
		+++++Private Identification	ISO Length	1 35
		+++++Other	SEPA Length	1 35
		++++++Scheme Name ++++++Proprietary		
		· · · · • <u>F</u> · ·	SEPA Code Restrict	ions
			PCID	CommercialIdentification
				Commercial Identification of the person (e.g.
1				Trade Name)



#	SEPA Mult	Message Element		e Provider to Payee RTP Activation Request Core Requirements - DSO-23
0.40		D		
2.42	01	Document	ISO Name	Issuer
		+Request To Pay Debtor Activation Request		Entity that assigns the identification.
		V01	XML Tag	Issr
		++Debtor Activation	Type	Max35Text
		+++Debtor	ISO Length	1 35
		++++Identification	SEPA Length	1 35
		++++Private Identification		
		+++++Other		
		+++++Hssuer		
2.43	01	Document	ISO Name	Country Of Residence
		+Request To Pay Debtor Activation Request	ISO Definition	Country in which a person resides (the place of a
		V01		person's home). In the case of a company, it is the
		++Debtor Activation		country from which the affairs of that company
		+++Debtor		are directed.
		++++Country Of Residence	XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.44	01	Document	ISO Name	Contact Details
2.77	01	+Request To Pay Debtor Activation Request		Set of elements used to indicate how to contact
		V01	130 Delilliuoli	the party.
		++Debtor Activation	XML Tag	CtctDtls
		+++Debtor +++Debtor	_	Contact4
		—	Type	Contact4
2.45	1 1	++++Contact Details	ICO N	D.1. (0.1.1) D. 11
2.45	11	Document	ISO Name	Debtor Solution Provider
		+Request To Pay Debtor Activation Request	ISO Definition	Organisation servicing the e-invoicing for the
		V01		debtor (to which the activation status report must
		++Debtor Activation		be sent).
		+++Debtor Solution Provider	XML Tag	DbtrSolPrvdr
			Type	RTPPartyIdentification1
2.46	01	Document	ISO Name	Name
		+Request To Pay Debtor Activation Request	ISO Definition	Name by which a party is known and which is
		V01		usually used to identify that party.
		++Debtor Activation	XML Tag	Nm
		+++Debtor Solution Provider	Type	Max140Text
		++++Name	ISO Length	1 140
			SEPA Length	1 140
2.47	01	Document	ISO Name	Postal Address
2	01	+Request To Pay Debtor Activation Request		Information that locates and identifies a specific
		V01		address, as defined by postal services.
		++Debtor Activation	XML Tag	PstlAdr
		+++Debtor Solution Provider	Type	PostalAddress24
		++++Postal Address	-JPC	1 OSMII IMII OSSET
2.48	11	Document	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
2.40	11	+Request To Pay Debtor Activation Request	SEI A RUIEUUUK	Provider.
		*	CEDA II D. 1.(1)	
		V01	SEPA Usage Rule(s)	
		++Debtor Activation	ISO Name	Identification
		+++Debtor Solution Provider	ISO Definition	Unique and unambiguous identification of a
		++++Identification		party.
			XML Tag	Id
			Type	Party49Choice
	11		XML Tag	xs:choice
2.49	11	Document	SEPA Usage Rule(s)	If the Payer's RTP Service Provider is a PSP,
		+Request To Pay Debtor Activation Request		either 'AnyBIC', 'LEI' or 'Other/Identification'
		V01		must be used.
		++Debtor Activation		If the Payer's RTP Service Provider is not a PSP,
		+++Debtor Solution Provider		'Other/Identification' must be used.
		++++Identification	ISO Name	Organisation Identification
		+++++Organisation Identification	ISO Definition	Unique and unambiguous way to identify an
		The state of the s	150 Delinition	organisation.
			XML Tag	OrgId
			_	OrganisationIdentification37
<u></u>	1		Type	Organisationiuentifications/



#	SEPA	Message Element	Pavee's RTP Service	e Provider to Payee RTP Activation Request
"	Mult	Wessage Denient		Core Requirements - DSO-23
2.50	01	Document	SEPA Usage Rule(s)	To be used only if the Payer's RTP Service
		+Request To Pay Debtor Activation Request V01	ISO Name	Provider is a PSP.
		++Debtor Activation	ISO Name ISO Definition	Any BIC Business identification code of the organisation.
		+++Debtor Solution Provider	XML Tag	AnyBIC
		++++Identification	Туре	AnyBICDec2014Identifier
		+++++Organisation Identification	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
2.71	0 1	+++++Any BIC	CEDATI DATA	Z0-9]{3,3}){0,1}
2.51	01	Document +Request To Pay Debtor Activation Request	SEPA Usage Rule(s)	To be used only if the Payer's RTP Service Provider is a PSP.
		V01	ISO Name	LEI
		++Debtor Activation	ISO Definition	Legal entity identification as an alternate
		+++Debtor Solution Provider		identification for a party.
		++++Identification	XML Tag	LEI
		+++++Organisation Identification	Type	LEIIdentifier
2.52	01	+++++LEI Document	Pattern ISO Name	[A-Z0-9]{18,18}[0-9]{2,2} Email Address
2.32	01	+Request To Pay Debtor Activation Request		Address for electronic mail (e-mail).
		V01	XML Tag	EmailAdr
		++Debtor Activation	Туре	Max256Text
		+++Debtor Solution Provider	ISO Length	1 256
		++++Identification	SEPA Length	1 256
		+++++Organisation Identification ++++++Email Address		
2.53	01	Document Address	SEPA Usage Rule(s)	To be used if the Payer's RTP Service Provider is
2.33	01	+Request To Pay Debtor Activation Request	SEITI CSuge Itute(S)	a PSP and AT-N001 relates to another identifier
		V01		than 'AnyBIC' or 'LEI'.
		++Debtor Activation		Always to be used if the Payer's RTP Service
		+++Debtor Solution Provider		Provider is NOT a PSP.
		++++Identification +++++Organisation Identification	ISO Name	Only one occurrence is allowed. Other
		+++++Other	ISO Definition	Unique identification of an organisation, as
		Tririodici		assigned by an institution, using an identification
				scheme.
			XML Tag	Othr
2.54	1 1	D	Type	GenericOrganisationIdentification1
2.54	11	Document +Request To Pay Debtor Activation Request	SEPA Usage Kuie(s)	To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier
		V01		than 'BIC' or 'LEI'.
		++Debtor Activation		If the Payer's RTP Service Provider is NOT a
		+++Debtor Solution Provider		PSP, any type of identifier which AT-N001
		++++Identification	ICO Name	relates to must be provided here.
		+++++Organisation Identification +++++Other	ISO Name ISO Definition	Identification Identification assigned by an institution.
		++++++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
2.77	0.1		SEPA Length	1 35
2.55	01	Document	SEPA Usage Rule(s)	If the Payer's RTP Service Provider is a PSP and
		+Request To Pay Debtor Activation Request V01		'Other/Identification' is used then the appropriate 'Scheme Name' may be populated
		++Debtor Activation		here.
		+++Debtor Solution Provider		If the Payer's RTP Service Provider is NOT a
		++++Identification		PSP, this element should be populated with
		+++++Organisation Identification		"ANYBIC" or "LEI" under 'Proprietary', if
		++++++Other ++++++Scheme Name		applicable. In case of another identification, the
		++++++Scheme Name		appropriate 'Scheme Name' may be populated here.
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	Payaa's RTP Sarvice	e Provider to Payee RTP Activation Request
#	Mult	Wessage Element		Core Requirements - DSO-23
2.56	11	Document	ISO Name	Code
		+Request To Pay Debtor Activation Request	ISO Definition	Name of the identification scheme, in a coded
		V01	**************************************	form as published in an external list.
		++Debtor Activation +++Debtor Solution Provider	XML Tag Type	Cd ExternalOrganisationIdentification1Code
		++++Identification	ISO Length	1 4
		+++++Organisation Identification	SEPA Length	1 4
		+++++Other		
		++++++Scheme Name		
2.57	1 1	+++++++Code Document	SEDA Ugggo Dulo(a)	If applicable, "ANYBIC" or "LEI" must be
2.37	11	+Request To Pay Debtor Activation Request	SEFA Usage Kute(s)	mentioned here.
		V01	ISO Name	Proprietary
		++Debtor Activation	ISO Definition	Name of the identification scheme, in a free text
		+++Debtor Solution Provider		form.
		++++Identification	XML Tag	Prtry
		+++++Organisation Identification ++++++Other	Type ISO Length	Max35Text 1 35
		++++++Scheme Name	SEPA Length	1 35
		+++++++Proprietary	2211 2011811	oo
2.58	01	Document	ISO Name	Issuer
		+Request To Pay Debtor Activation Request		Entity that assigns the identification.
		V01	XML Tag	Issr
		++Debtor Activation +++Debtor Solution Provider	Type ISO Length	Max35Text 1 35
		++++Identification	SEPA Length	1 35
		+++++Organisation Identification	2211 2011811	oc
		+++++Other		
		+++++Hssuer		
2.59	11	Document	ISO Name	Private Identification
		+Request To Pay Debtor Activation Request V01	180 Definition	Unique and unambiguous identification of a person, for example a passport.
		++Debtor Activation	XML Tag	PrvtId
		+++Debtor Solution Provider	Туре	PersonIdentification17
		++++Identification		
2 60	0 1	+++++Private Identification	TGO N	G O(P
2.60	01	Document +Request To Pay Debtor Activation Request	ISO Name	Country Of Residence Country in which a person resides (the place of a
		V01	150 Definition	person's home). In the case of a company, it is the
		++Debtor Activation		country from which the affairs of that company
		+++Debtor Solution Provider		are directed.
		++++Country Of Residence	XML Tag	CtryOfRes
			Type	CountryCode
2.61	01	Document	Pattern ISO Name	[A-Z]{2,2} Contact Details
2.01	01	+Request To Pay Debtor Activation Request		Set of elements used to indicate how to contact
		V01		the party.
		++Debtor Activation	XML Tag	CtctDtls
		+++Debtor Solution Provider	Type	Contact4
0.60	0	++++Contact Details	CEDA P. L. L.	AT DOZO II (C C.I. D.
2.62	0n	Document +Request To Pay Debtor Activation Request	SEPA Rulebook	AT-B028 Identification of the Payer expected by the Payee.
		V01	SEPA Usage Rule(s)	Mandatory if provided in DSO-21.
		++Debtor Activation	ISO Name	Customer Identification
		+++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.
1	1		XML Tag	CstmrId
			141111111111111111111111111111111111111	Cstili Id



#	SEPA	Message Element	Payee's RTP Service	e Provider to Payee RTP Activation Request
	Mult		SEPA	Core Requirements - DSO-23
2.63	0n	Document +Request To Pay Debtor Activation Request V01	ISO Name ISO Definition	Contract Format Type Document format type supported to exchange the contracts.
		++Debtor Activation +++Contract Format Type	XML Tag Type	CtrctFrmtTp DocumentFormat2Choice
2.64	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Contract Reference	SEPA Usage Rule(s) ISO Name ISO Definition	Only one occurrence is allowed. Mandatory if provided in DSO-21. Contract Reference Code choice external/prop Description
			XML Tag Type	identical to the Instruction for Debtor CtrctRef ContractReference1
2.65	01	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	11	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	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor	ISO Name	Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1
2.68	11	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	11	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.
2.70	01	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	01	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



11	CEDA	M El (D I DED C	D II (D DED) (D)
#	SEPA Mult	Message Element		e Provider to Payee RTP Activation Request Core Requirements - DSO-23
2.72		Document	ISO Name	Sub Department
2.72	01	+Request To Pay Debtor Activation Request		Identification of a sub-division of a large
		V01		organisation or building.
		++Debtor Activation	XML Tag	SubDept SubDept
		+++Creditor	Type	Max70Text
		++++Postal Address	ISO Length	1 70
		+++++Sub Department	SEPA Length	1 70
2.73	01	Document	ISO Name	Street Name
	0.1.2		ISO Definition	Name of a street or thoroughfare.
		V01	XML Tag	StrtNm
		++Debtor Activation	Type	Max70Text
		+++Creditor	ISO Length	1 70
		++++Postal Address	SEPA Length	<i>1</i> 70
		+++++Street Name		
2.74	01	Document	ISO Name	Building Number
		+Request To Pay Debtor Activation Request		Number that identifies the position of a building
		V01		on a street.
		++Debtor Activation	XML Tag	BldgNb
		+++Creditor	Type	Max16Text
		++++Postal Address	ISO Length	1 16
		++++Building Number	SEPA Length	1 16
2.75	01	Document	ISO Name	Building Name
		+Request To Pay Debtor Activation Request		Name of the building or house.
		V01	XML Tag	BldgNm
		++Debtor Activation	Type	Max35Text
		+++Creditor	ISO Length	1 35
		++++Postal Address	SEPA Length	1 35
		++++Building Name		
2.76	01	Document	ISO Name	Floor
		+Request To Pay Debtor Activation Request		Floor or storey within a building.
		V01	XML Tag	Flr
		++Debtor Activation	Type	Max70Text
		+++Creditor	ISO Length	1 70
		++++Postal Address	SEPA Length	<i>1</i> 70
2.77	0 1	+++++Floor	ICO Name	n , n
2.77	01	Document	ISO Name	Post Box
		+Request To Pay Debtor Activation Request	180 Definition	Numbered box in a post office, assigned to a
		V01 ++Debtor Activation		person or organisation, where letters are kept until called for.
		+++Creditor	XML Tag	PstBx
		++++Postal Address	Type	Max16Text
		+++++Postal Address +++++Post Box	ISO Length	1 16
		THE TOOL DON	SEPA Length	1 16
2.78	01	Document	ISO Name	Room
2.70	01	+Request To Pay Debtor Activation Request		Building room number.
		V01	XML Tag	Room
		++Debtor Activation	Type	Max70Text
		+++Creditor	ISO Length	1 70
		++++Postal Address	SEPA Length	1 70
		+++++Room		
2.79	01	Document	ISO Name	Post Code
		+Request To Pay Debtor Activation Request		Identifier consisting of a group of letters and/or
		V01		numbers that is added to a postal address to assist
		++Debtor Activation		the sorting of mail.
		+++Creditor	XML Tag	PstCd
		++++Postal Address	Туре	Max16Text
		+++++Post Code	ISO Length	1 16
			SEPA Length	1 16
		U.	101	



#	SEPA Mult	Message Element		e Provider to Payee RTP Activation Request Core Requirements - DSO-23
2.00		D		-
2.80	01	Document	ISO Name	Town Name
		+Request To Pay Debtor Activation Request	ISO Definition	Name of a built-up area, with defined boundaries,
		V01		and a local government.
		++Debtor Activation	XML Tag	TwnNm
		+++Creditor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.81	01	Document	ISO Name	Town Location Name
		+Request To Pay Debtor Activation Request	ISO Definition	Specific location name within the town.
		V01	XML Tag	TwnLctnNm
		++Debtor Activation	Type	Max35Text
		+++Creditor	ISO Length	1 35
		++++Postal Address	SEPA Length	1 35
		+++++Town Location Name	52211 2011811	1 55
2.82	01	Document	ISO Name	District Name
2.02	01	+Request To Pay Debtor Activation Request		Identifies a subdivision within a country sub-
			180 Definition	
		V01	NZA ATT CES	division.
		++Debtor Activation	XML Tag	DstrctNm
		+++Creditor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		++++District Name	SEPA Length	1 35
2.83	01	Document	ISO Name	Country Sub Division
		+Request To Pay Debtor Activation Request	ISO Definition	Identifies a subdivision of a country such as state,
		V01		region, county.
		++Debtor Activation	XML Tag	CtrySubDvsn
		+++Creditor	Туре	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Country Sub Division	SEPA Length	1 35
2.84	01	Document		It is recommended that this element is populated
2.01	01	+Request To Pay Debtor Activation Request	SEIT CSugo Huto(S)	even if the country of the Payee is also mentioned
		V01		under 'Address Line'.
		++Debtor Activation	ISO Name	Country
		+++Creditor	ISO Definition	Nation with its own government.
		++++Postal Address	XML Tag	Ctry
		+++++Country	Type	CountryCode
			Pattern	$[A-Z]{2,2}$
2.85	02	Document		Only two occurrences are allowed.
		+Request To Pay Debtor Activation Request		Address Line
		V01	ISO Definition	Information that locates and identifies a specific
		++Debtor Activation		address, as defined by postal services, presented
		+++Creditor		in free format text.
		++++Postal Address	XML Tag	AdrLine
		+++++Address Line	Туре	Max70Text
			ISO Length	1 70
1			SEPA Length	1 70
2.86	11	Document	SEPA Rulebook	AT-E005 Payee's identification code.
2.00	11		SEI A RUICOUK	
		+Request To Pay Debtor Activation Request		AT-E002 Trade Name of the Payee.
		V01	CEDA II D. L.	AT-E006 Merchant Category Code of the Payee.
		++Debtor Activation	SEPA Usage Rule(s)	
1		+++Creditor		AT-E005 must always be present and be provided
		++++Identification		either under 'Organisation Identification' or
				Private Identification'.
1				AT-E002 and AT-E006 are mandatory if
1				provided in DSO-021.
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a
				party.
			VMI Tog	Id
			XML Tag	
	1 1		Type	Party49Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	Payee's RTP Service	e Provider to Payee RTP Activation Request
	Mult			Core Requirements - DSO-23
2.87	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification	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
2.88	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification +++++Any BIC	SEPA Rulebook	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	01	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 LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.90		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	03	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Organisation Identification ++++++Other		Up to three occurrences are allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1



11	GED 4		n i næng i	D. I. C. D. DEDA d. d. D d.
#	SEPA Mult	Message Element		Provider to Payee RTP Activation Request Core Requirements - DSO-23
2.92	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification ++++++Organisation Identification +++++++Identification	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		Document	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.04	11	7		xs:choice
2.94	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++++Scheme Name +++++++++Code	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 Restrict	ions
			BDID	BusinessDomainIdentifier Identifier of the business domain in which the organisation is active.
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.95	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++++Scheme Name ++++++++Proprietary		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 Restricti	ions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.96	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Organisation Identification ++++++Hother ++++++Hssuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



#	SEPA	Message Element	Pavee's RTP Service	e Provider to Payee RTP Activation Request
	Mult	interesting Enterto		Core Requirements - DSO-23
2.97		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification		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'. Private Identification Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
2.98	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Private Identification +++++Date And Place Of Birth	Type ISO Name ISO Definition XML Tag Type	PersonIdentification17 Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.99	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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
2.100	12	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++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
2.101		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification +++++++Udher +++++++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. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
2.102	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice xs:choice



#	SEPA Mult	Message Element		e Provider to Payee RTP Activation Request Core Requirements - DSO-23
2.103		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Private Identification ++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type	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 Restrict	ions
			POID	PersonCommercialIdentification Other identification of the person.
2.104		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification +++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type	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 Restrict	ions
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)
2.105	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Uther ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
2.106	01	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	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++++Contact Details	ISO Name	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.108	01	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



	CEP:	3.6	n	
#	SEPA Mult	Message Element		e Provider to Payee RTP Activation Request Core Requirements - DSO-23
2.109		Document		•
2.109	11	+Request To Pay Debtor Activation Request V01	SEPA Usage Rule(s)	The 'Activation Request Delivery Party' is the Payee's SRTP address.
		++Debtor Activation	ISO Name	Activation Request Delivery Party
		+++Activation Request Delivery Party	ISO Definition	Creditor's service provider address to which the
			XML Tag	debtor activation has to be delivered. ActvtnReqDlvryPty
			Type	RTPPartyIdentification1
2.110	01	Document	ISO Name	Name
2.110	01		ISO Definition	Name by which a party is known and which is
		V01	150 Deminion	usually used to identify that party.
		++Debtor Activation	XML Tag	Nm
		+++Activation Request Delivery Party	Type	Max140Text
		++++Name	ISO Length	1 140
			SEPA Length	1 140
2.111	01	Document	ISO Name	Postal Address
		+Request To Pay Debtor Activation Request		Information that locates and identifies a specific
		V01		address, as defined by postal services.
		++Debtor Activation	XML Tag	PstlAdr
		+++Activation Request Delivery Party	Type	PostalAddress24
		++++Postal Address	J.F.	
2.112	11	Document	SEPA Usage Rule(s)	Mandatory.
		+Request To Pay Debtor Activation Request		The SRTP address of the Payee is to be provided
		V01		here, which is the combination of AT-E005
		++Debtor Activation		Payee's identification code and AT-N002
		+++Activation Request Delivery Party		Identifier of the Payee's RTP Service Provider.
		++++Identification		'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
	11		XML Tag	xs:choice
2.113	11	Document	SEPA Usage Rule(s)	Only 'Other' is allowed.
		+Request To Pay Debtor Activation Request	ISO Name	Organisation Identification
		V01	ISO Definition	Unique and unambiguous way to identify an
		++Debtor Activation		organisation.
		+++Activation Request Delivery Party	XML Tag	OrgId
		++++Identification	Type	OrganisationIdentification37
		+++++Organisation Identification		
2.114	01	Document	ISO Name	Any BIC
		1	ISO Definition	Business identification code of the organisation.
		V01	XML Tag	AnyBIC
		++Debtor Activation	Туре	AnyBICDec2014Identifier
		+++Activation Request Delivery Party	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		++++Identification		Z0-9]{3,3}){0,1}
		+++++Organisation Identification		
		+++++Any BIC	**************************************	* 77
2.115	01	Document	ISO Name	LEI
		+Request To Pay Debtor Activation Request	ISO Definition	Legal entity identification as an alternate
		V01	****	identification for a party.
		++Debtor Activation	XML Tag	LEI
		+++Activation Request Delivery Party	Type	LEIIdentifier
		++++Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++Organisation Identification		
		+++++LEI		



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#	SEPA Mult	Message Element		e Provider to Payee RTP Activation Request Core Requirements - DSO-23
2.116		Document	ISO Name	Email Address
		+Request To Pay Debtor Activation Request		Address for electronic mail (e-mail).
		V01	XML Tag	EmailAdr
		++Debtor Activation	Type	Max256Text
		+++Activation Request Delivery Party	ISO Length	1 256
		++++Identification	SEPA Length	1 256
		+++++Organisation Identification	~	
		+++++Email Address		
2.117	11	Document	SEPA Usage Rule(s)	Only one occurrence is allowed.
		+Request To Pay Debtor Activation Request	0 ()	Mandatory.
		V01	ISO Name	Other
		++Debtor Activation	ISO Definition	Unique identification of an organisation, as
		+++Activation Request Delivery Party		assigned by an institution, using an identification
		++++Identification		scheme.
		+++++Organisation Identification	XML Tag	Othr
		++++++Other	Type	GenericOrganisationIdentification1
2.118	11	Document	SEPA Rulebook	AT-E005 Payee's identification code.
		+Request To Pay Debtor Activation Request		Identification
		V01	ISO Definition	Identification assigned by an institution.
		++Debtor Activation	XML Tag	Id
		+++Activation Request Delivery Party	Туре	Max35Text
		++++Identification	ISO Length	1 35
		+++++Organisation Identification	SEPA Length	1 35
		++++++Other		
		+++++Hdentification		
2.119	01	Document	ISO Name	Scheme Name
		+Request To Pay Debtor Activation Request	ISO Definition	Name of the identification scheme.
		V01	XML Tag	SchmeNm
		++Debtor Activation	Туре	OrganisationIdentificationSchemeName1Choice
		+++Activation Request Delivery Party		
		++++Identification		
		+++++Organisation Identification		
		+++++Other		
		+++++Scheme Name		
2.120	11	Document	SEPA Rulebook	AT-N002 Identifier of the Payee's RTP Service
		+Request To Pay Debtor Activation Request		Provider.
		V01	SEPA Usage Rule(s)	Mandatory.
		++Debtor Activation	ISO Name	Issuer
		+++Activation Request Delivery Party	ISO Definition	Entity that assigns the identification.
		++++Identification	XML Tag	Issr
		+++++Organisation Identification	Type	Max35Text
		+++++Other	ISO Length	1 35
L		+++++Issuer	SEPA Length	1 35
2.121	11	Document		Only 'Other' is allowed.
		+Request To Pay Debtor Activation Request		Private Identification
		V01	ISO Definition	Unique and unambiguous identification of a
		++Debtor Activation		person, for example a passport.
		+++Activation Request Delivery Party	XML Tag	PrvtId
		++++Identification	Type	PersonIdentification17
L		+++++Private Identification		
2.122	01	Document	ISO Name	Date And Place Of Birth
			ISO Definition	Date and place of birth of a person.
		V01	XML Tag	DtAndPlcOfBirth
		++Debtor Activation	Туре	DateAndPlaceOfBirth1
		+++Activation Request Delivery Party		
		++++Identification		
		+++++Private Identification		
		+++++Date And Place Of Birth		
			I.	



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#	SEPA Mult	Message Element		e Provider to Payee RTP Activation Request Core Requirements - DSO-23
2 122		Document	ISO Name	Email Address
2.123	01	+Request To Pay Debtor Activation Request		Address for electronic mail (e-mail).
		V01	XML Tag	EmailAdr
		++Debtor Activation	Type	Max256Text
		+++Activation Request Delivery Party	ISO Length	1 256
		++++Identification	SEPA Length	1 256
		+++++Private Identification	0	
		+++++Email Address		
2.124	11	Document	SEPA Usage Rule(s)	Only one occurrence is allowed.
		+Request To Pay Debtor Activation Request		Mandatory.
		V01	ISO Name	Other
		++Debtor Activation	ISO Definition	Unique identification of a person, as assigned by
		+++Activation Request Delivery Party	NAME OF A	an institution, using an identification scheme.
		++++Hdentification +++++Private Identification	XML Tag	Othr GenericPersonIdentification1
		+++++Other	Type	Generic Personidentification 1
2.125	11	Document	SEPA Rulebook	AT-E005 Payee's identification code.
2.123	11	+Request To Pay Debtor Activation Request		Identification
		V01	ISO Definition	Unique and unambiguous identification of a
		++Debtor Activation		person.
		+++Activation Request Delivery Party	XML Tag	Id
		++++Identification	Type	Max35Text
		+++++Private Identification	ISO Length	1 35
		+++++Other	SEPA Length	1 35
		+++++Hdentification		
2.126	01	Document	ISO Name	Scheme Name
		+Request To Pay Debtor Activation Request		Name of the identification scheme.
		V01	XML Tag	SchmeNm
		++Debtor Activation +++Activation Request Delivery Party	Туре	PersonIdentificationSchemeName1Choice
		++++Identification		
		+++++Private Identification		
		+++++Other		
		++++++Scheme Name		
2.127	11	Document	SEPA Rulebook	AT-N002 Identifier of the Payee's RTP Service
		+Request To Pay Debtor Activation Request		Provider.
		V01	SEPA Usage Rule(s)	Mandatory.
		++Debtor Activation	ISO Name	Issuer
		+++Activation Request Delivery Party	ISO Definition	Entity that assigns the identification.
		++++Identification	XML Tag	Issr
		+++++Private Identification	Type	Max35Text
		++++++Other ++++++Issuer	ISO Length SEPA Length	1 35 1 35
2.128	01	Document	ISO Name	Country Of Residence
2.120	01	+Request To Pay Debtor Activation Request		Country of Residence Country in which a person resides (the place of a
		V01	150 Deliminon	person's home). In the case of a company, it is the
		++Debtor Activation		country from which the affairs of that company
		+++Activation Request Delivery Party		are directed.
		++++Country Of Residence	XML Tag	CtryOfRes
		-	Туре	CountryCode
			Pattern	$[A-Z]{2,2}$
2.129	01	Document	ISO Name	Contact Details
		+Request To Pay Debtor Activation Request	ISO Definition	Set of elements used to indicate how to contact
		V01		the party.
		++Debtor Activation	XML Tag	CtctDtls
		+++Activation Request Delivery Party	Type	Contact4
		++++Contact Details		



#	SEPA	Message Element		e Provider to Payee RTP Activation Request Core Requirements - DSO-23
2 120	Mult	D		*
2.130	01	Document +Request To Pay Debtor Activation Request	SEPA Usaga Pula(s)	AT-B024 Activation start date.
		V01	ISO Name	Start Date
		++Debtor Activation	ISO Definition	Date and time at which the debtor activation will
		+++Start Date	150 Definition	be activated.
		Tribuit Date	XML Tag	StartDt
			Type	DateAndDateTime2Choice
	11		XML Tag	xs:choice
2.131	11	Document	ISO Name	Date
		+Request To Pay Debtor Activation Request	ISO Definition	Specified date.
		V01	XML Tag	Dt
		++Debtor Activation	Type	ISODate
		+++Start Date		
		++++Date		
2.132	11	Document	SEPA Usage Rule(s)	Only UTC time format or local time with UTC
		+Request To Pay Debtor Activation Request	T 00 X 1	offset format can be used.
		V01	ISO Name	Date Time
		++Debtor Activation +++Start Date	ISO Definition	Specified date and time.
		+++Start Date ++++Date Time	XML Tag Type	DtTm ISODateTime
2.133	01	Document	V A	AT-B025 Activation end date.
2.133	01	+Request To Pay Debtor Activation Request		
		V01	ISO Name	End Date
		++Debtor Activation	ISO Definition	Date and time at which the debtor activation will
		+++End Date		be deactivated.
			XML Tag	EndDt
			Туре	DateAndDateTime2Choice
	11		XML Tag	xs:choice
2.134	11	Document	ISO Name	Date
		+Request To Pay Debtor Activation Request		Specified date.
		V01	XML Tag	Dt
		++Debtor Activation	Type	ISODate
		+++End Date		
2.135	11	++++Date Document	SEPA Usago Pulo(s)	Only UTC time format or local time with UTC
2.133	11	+Request To Pay Debtor Activation Request	SEI A Usuge Ruie(s)	offset format can be used.
		V01	ISO Name	Date Time
		++Debtor Activation	ISO Definition	Specified date and time.
		+++End Date	XML Tag	DtTm
		++++Date Time	Туре	ISODateTime
2.136	01	Document	SEPA Rulebook	AT-B029 Dedicated activation code.
		+Request To Pay Debtor Activation Request	0	Mandatory if provided in DSO-21.
		V01	ISO Name	Dedicated Activation Code
		++Debtor Activation	ISO Definition	Unique, one-time code that a creditor may require
		+++Dedicated Activation Code		from a debtor for activation purposes, and which
			NAME OF	is known only by the creditor and the debtor.
			XML Tag	DdctdActvtnCd
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35 1 35
3.0	11	Document	ISO Name	Electronic Invoice Data
5.0	11	+Request To Pay Debtor Activation Request		Further data related to the electronic invoice (e-
		V01	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	invoice).
		++Electronic Invoice Data	XML Tag	EletrncInvcData
			Туре	ElectronicInvoice1
3.1	11	Document	SEPA Rulebook	AT-B030 Requested e-invoice type.
		+Request To Pay Debtor Activation Request	ISO Name	Presentment Type
		V01	ISO Definition	Type of elements to be presented in the electronic
		++Electronic Invoice Data		invoice (e-invoice).
		+++Presentment Type	XML Tag	PresntmntTp
			Type	PresentmentType1Code



	SEPA Mult	112000450 23101110110	Payee's RTP Service Provider to Payee RTP Activation Request SEPA Core Requirements - DSO-23	
4.0		Document +Request To Pay Debtor Activation Request V01 ++Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData 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 original 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'.

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#	SEPA	Message Element	Payee's RTP Se	ervice Provider to Payee RTP Activation	
	Mult		Amendment Request SEPA Core Requirements - DSO-26		
		Document	XML Tag	Document	
			Type	Document	
	11	Document +Request To Pay Debtor Activation	ISO Name	Request To Pay Debtor Activation Amendment Request V01	
		Amendment Request V01	ISO Definition	The Date Add to A Date D	
				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	
			TINEY (F)	specific creditor.	
			XML Tag Type	ReqToPayDbtrActvtnAmdmntReq RequestToPayDebtorActivationAmendmentRequ	
			Туре	estV01	
1.0	11	Document	ISO Name	Header	
		+Request To Pay Debtor Activation Amendment Request V01 ++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	
1.1	1 1	Decument	Type	ActivationHeader2 Must start with "PAYER/"	
1.1	11	Document +Request To Pay Debtor Activation	ISO Name	Message Identification	
		Amendment Request V01	ISO Definition	Point to point reference assigned by the	
		++Header +++Message Identification		instructing party and sent to the next party in the chain to unambiguously identify the message.	
			XML Tag Type ISO Length SEPA Length	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	11	Document	ISO Name	Creation Date Time	
		+Request To Pay Debtor Activation Amendment Request V01	ISO Definition XML Tag	Date and time at which the message was created. CreDtTm	
		++Header +++Creation Date Time	Туре	ISODateTime	
1.3	01	Document Date Time	ISO Name	Message Originator	
		+Request To Pay Debtor Activation	ISO Definition	Party that sends the message.	
		Amendment Request V01	XML Tag	MsgOrgtr	
		++Header +++Message Originator	Туре	RTPPartyIdentification1	
1.4	01	Document Document	ISO Name	Message Recipient	
	0.1.1	+Request To Pay Debtor Activation	ISO Definition	Party that receives the message.	
		Amendment Request V01	XML Tag	MsgRcpt	
		++Header	Туре	RTPPartyIdentification1	
1.5	11	+++Message Recipient Document	SEPA Usago Rulo(s)	The initiating party may either be the Payer or a	
1.5	11	+Request To Pay Debtor Activation Amendment Request V01 ++Header	SELTI OSAGO RANO(S)	technical provider of the Payer. The identification of the initiating party is agreed	
		+++Initiating Party	ISO Name	with the Payer's RTP Service Provider. 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	01	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	01	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	01	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	01	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	01	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	11	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	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Business Instruction		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	11	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	Message Element	Payee's RTP Se	rvice Provider to Payee RTP Activation
	Mult		SEDA	Amendment Request Core Requirements - DSO-26
2.2	1 1	5		
2.3	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Debtor Activation		This should reflect the last message exchange i.e.
		Amendment Request V01		either 'reda.070' or 'reda.071' if a previous
		++Amendment Data	ISO Name	amendment was made.
		+++Original Business Instruction	ISO Name ISO Definition	Message Name Identification
		++++Message Name Identification	180 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	01	Document	ISO Name	Creation Date Time
2.4	01	+Request To Pay Debtor Activation	ISO Definition	Date and time at which the message was created.
		Amendment Request V01	XML Tag	CreDtTm
		++Amendment Data	Type	ISODateTime
		+++Original Business Instruction	- J PC	150Date Time
		++++Creation Date Time		
2.5	11	Document	SEPA Usage Rule(s)	Mandatory.
		+Request To Pay Debtor Activation	ISO Name	Amendment Reason
		Amendment Request V01	ISO Definition	Provides detailed information on the amendment
		++Amendment Data		reason.
		+++Amendment Reason	XML Tag	AmdmntRsn
			Туре	DebtorActivationAmendmentReason2
2.6	11	Document	SEPA Usage Rule(s)	The Payer is the Originator of the amendment
		+Request To Pay Debtor Activation		request.
		Amendment Request V01		Mandatory.
		++Amendment Data	ISO Name	Originator
		+++Amendment Reason	ISO Definition	Party that issues the amendment request.
		++++Originator	XML Tag	Orgtr
			Type	RTPPartyIdentification1
2.7	01	Document	SEPA Rulebook	AT-P001 Name of the Payer.
		+Request To Pay Debtor Activation		'Name' is limited to 70 characters in length.
		Amendment Request V01	ISO Name	Name
		++Amendment Data	ISO Definition	Name by which a party is known and which is
		+++Amendment Reason	NAME OF THE PARTY	usually used to identify that party.
		++++Originator	XML Tag	Nm
		++++Name	Type	Max140Text
			ISO Length SEPA Length	1 140 1 70
2.8	01	Document	ISO Name	Postal Address
2.0	01	+Request To Pay Debtor Activation	ISO Definition	Information that locates and identifies a specific
		Amendment Request V01	190 Delillition	address, as defined by postal services.
		++Amendment Data	XML Tag	PstlAdr
		+++Amendment Reason	Type	PostalAddress24
		++++Originator	Турс	1 Ostali (ddiess24
		+++++Postal Address		
2.9	11	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		+Request To Pay Debtor Activation	SEPA Usage Rule(s)	
		Amendment Request V01	ISO Name	Identification
		++Amendment Data	ISO Definition	Unique and unambiguous identification of a
		+++Amendment Reason		party.
		++++Originator	XML Tag	Id
		++++Hdentification	Туре	Party49Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	Payee's RTP Se	ervice Provider to Payee RTP Activation
	Mult			Amendment Request Core Requirements - DSO-26
2.10	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification +++++Organisation Identification) 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
2.11	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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 I 256
2.14	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.15	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment 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 assigned by an institution. Id Max35Text 1 35 1 35



#	SEPA Mult	Message Element		ervice Provider to Payee RTP Activation Amendment Request Core Requirements - DSO-26
2.16	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.17	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Other +++++++++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 Restrict	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.18	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++++Pother +++++++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.20	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification	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	Message Element	Pavee's RTP Se	rvice Provider to Payee RTP Activation
"	Mult	Wessage Element		Amendment Request
				Core Requirements - DSO-26
2.21	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Hdentification +++++++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	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++++Vivate 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	11	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 XML Tag	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice xs:choice
2.26	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Cother ++++++++++Code		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 Restrict	ions
			POID	PersonCommercialIdentification Other identification of the person.



#	SEPA Mult	Message Element		rvice Provider to Payee RTP Activation Amendment Request Core Requirements - DSO-26
2.27	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator ++++Hdentification ++++++Private Identification +++++++++Pother ++++++++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++++Vivate Identification ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.29	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++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	01	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	11	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
2.32	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason +++++Code	XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricts CUST	xs:choice AT-B032 Activation amendment reason Code. Only "CUST" is allowed. Code Reason, as published in an external reason code list. Cd ExternalDebtorActivationAmendmentReason1Co de 1 4 1 4 ions RequestedByCustomer Amendment requested by the customer.



#	SEPA	Message Element	Payee's RTP Se	ervice Provider to Payee RTP Activation
	Mult		SEPA	Amendment Request Core Requirements - DSO-26
2.33	11	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 I 35
2.34	0n	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	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment	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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation	ISO Name ISO Definition XML Tag Type	Debtor Activation Mendament Specific attributes provided the debtor, as requested by the creditor, for the activation request. DbtrActvtn DebtorActivation4
2.37	01	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 I 35
2.38	01	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	01	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	01	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	Message Element	Payag's RTP So	rvice Provider to Payee RTP Activation
π	Mult	Wessage Element	Tayee s KII Se	Amendment Request
			SEPA	Core Requirements - DSO-26
2.41		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Rulebook	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 AT-P005 Address of the Payer.
	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Pebtor ++++++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
2.43	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Postal Address +++++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.44	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor +++++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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			Service Provider to Payee RTP Activation Amendment Request PA Core Requirements - DSO-26
2.48	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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



			1	
#	SEPA	Message Element	Payee's RTP Se	rvice Provider to Payee RTP Activation
	Mult		CET A	Amendment Request
				Core Requirements - DSO-26
2.54	01	Document	ISO Name	Town Location Name
		+Request To Pay Debtor Activation	ISO Definition	Specific location name within the town.
		Amendment Request V01	XML Tag	TwnLctnNm
		++Amendment Data	Type	Max35Text
		+++Amendment	ISO Length	1 35
		++++Debtor Activation	SEPA Length	1 35
		+++++Debtor		
		++++++Postal Address		
2.55	0 1	++++++Town Location Name	ISO Name	D' (' (M
2.55	01	Document - Paguest To Pay Debter Activation	ISO Name ISO Definition	District Name
		+Request To Pay Debtor Activation Amendment Request V01	180 Definition	Identifies a subdivision within a country subdivision.
		++Amendment Data	XML Tag	DstrctNm
		+++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Debtor	SEPA Length	1 35
		+++++Postal Address	SEI II Length	1 33
		++++++District Name		
2.56	01	Document	ISO Name	Country Sub Division
		+Request To Pay Debtor Activation	ISO Definition	Identifies a subdivision of a country such as state,
		Amendment Request V01		region, county.
		++Amendment Data	XML Tag	CtrySubDvsn
		+++Amendment	Туре	Max35Text
		++++Debtor Activation	ISO Length	1 35
		++++Debtor	SEPA Length	1 35
		+++++Postal Address		
		++++++Country Sub Division		
2.57	01	Document	SEPA Usage Rule(s)	It is recommended that this element is populated
		+Request To Pay Debtor Activation		even if the country of the Payer is also mentioned
		Amendment Request V01		under 'Address Line'.
		++Amendment Data	ISO Name	Country
		+++Amendment	ISO Definition	Nation with its own government.
		++++Debtor Activation	XML Tag	Ctry
		++++Debtor	Type	CountryCode
		+++++Postal Address	Pattern	$[A-Z]{2,2}$
		++++++Country		
2.58	02	Document		Only two occurrences are allowed.
		+Request To Pay Debtor Activation	ISO Name	Address Line
		Amendment Request V01	ISO Definition	Information that locates and identifies a specific
		++Amendment Data +++Amendment		address, as defined by postal services, presented
			VMI Tog	in free format text.
		++++Debtor Activation +++++Debtor	XML Tag	AdrLine Max70Text
		+++++Deptor +++++Postal Address	Type ISO Length	1 70
		++++++Postal Address ++++++Address Line	SEPA Length	1 70 1 70
2.59	01	Document Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
2.39	01	+Request To Pay Debtor Activation	SEI A Rulevook	AT-P002 Trade Name of the Payer.
		Amendment Request V01		AT-P017 Customer Category Code.
		++Amendment Data	ISO Name	Identification
		+++Amendment	ISO Name ISO Definition	Unique and unambiguous identification of a
		++++Debtor Activation	150 Deliniduli	party.
		+++++Debtor	XML Tag	Id
		+++++Identification	Type	Party49Choice
	11		XML Tag	xs:choice
	1	l .		



#	SEPA Mult	8		ervice Provider to Payee RTP Activation Amendment Request A Core Requirements - DSO-26
2.60	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hoebtor ++++++Hoentification ++++++Organisation Identification		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 ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.61	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++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}
2.62	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification +++++++Urganisation 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}
2.63	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Hdentification +++++++Crganisation 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		ervice Provider to Payee RTP Activation Amendment Request Core Requirements - DSO-26
2.64	03	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification +++++++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	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Organisation Identification ++++++++Hentification	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 I 35
2.66	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Organisation Identification +++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type) Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.67	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification ++++++Organisation Identification +++++++++Cother ++++++++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	BusinessDomainIdentifier
				Identifier of the business domain in which the organisation is active.
			BOID	BusinessOtherIdentification Other identification of the organisation.



#	SEPA	Message Element	Pavee's RTP Se	ervice Provider to Payee RTP Activation
"	Mult	Wessage Element		Amendment Request
				Core Requirements - DSO-26
2.68	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Organisation Identification +++++++++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 Restrict	ions
			BCID	CommercialIdentification
				Commercial Identification of the organisation (e.g. Trade Name)
2.69	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Organisation Identification +++++++++Suer	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	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Private Identification	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
2.71	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Private Identification +++++++Debtor +++++++Detor	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.72	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor +++++++Hdentification ++++++++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	Magaza Elamana	Demode DTD Co	mics Brazilan to Barra BTD Astination
#	SEPA Mult	Message Element	Payee's RIP Se	rvice Provider to Payee RTP Activation Amendment Request
	Marc		SEPA	Core Requirements - DSO-26
2.73		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification ++++++Private Identification ++++++Other Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor +++++Debtor ++++++Debtor ++++++++++++++++++++++++++++++++++++	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length	_
		++++++Private Identification +++++++Other +++++++Identification	SEPA Length	1 35
2.75	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification +++++++Private Identification ++++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	11	++++++++Scheme Name	XML Tag	xs:choice
2.76	+	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification +++++++Private Identification ++++++++++Coher +++++++++++Coher		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 Restrict	ions
			POID	PersonCommercialIdentification
2.77	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor +++++Hdentification +++++++Private Identification ++++++++++Scheme Name ++++++++++++Proprietary	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Other identification of the person. Only "PCID" (AT-P002) is allowed. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35



#	SEPA	Message Element	Payee's RTP Se	Payee's RTP Service Provider to Payee RTP Activation		
	Mult			Amendment Request Core Requirements - DSO-26		
			SEPA Code Restrict			
	}		PCID	CommercialIdentification		
			TCID	Commercial Identification of the person (e.g. Trade Name)		
2.78	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification +++++++Private Identification +++++++++Ssuer	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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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	01	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	01	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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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	11	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		



			T	
#	SEPA	Message Element	Payee's RTP Se	rvice Provider to Payee RTP Activation
	Mult			Amendment Request
			SEPA	Core Requirements - DSO-26
	11		XML Tag	xs:choice
2.85	11	Document	SEPA Usage Rule(s)	If the Payer's RTP Service Provider is a PSP,
		+Request To Pay Debtor Activation		either 'AnyBIC', 'LEI' or 'Other/Identification'
		Amendment Request V01		must be used.
		++Amendment Data		If the Payer's RTP Service Provider is not a PSP,
		+++Amendment		'Other/Identification' must be used.
		++++Debtor Activation	ISO Name	Organisation Identification
		+++++Debtor Solution Provider	ISO Definition	Unique and unambiguous way to identify an
		+++++Hdentification		organisation.
		++++++Organisation Identification	XML Tag	OrgId
	0.1	~	Type	OrganisationIdentification37
2.86	01	Document	SEPA Usage Rule(s)	To be used only if the Payer's RTP Service
		+Request To Pay Debtor Activation	ICO Name	Provider is a PSP.
		Amendment Request V01	ISO Name	Any BIC
		++Amendment Data	ISO Definition	Business identification code of the organisation.
		+++Amendment	XML Tag	AnyBIC
		++++Debtor Activation +++++Debtor Solution Provider	Type Pattern	AnyBICDec2014Identifier
		+++++Hdentification	rattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
		++++++Organisation Identification		20-9](3,3})(0,1}
		+++++++Any BIC		
2.87	01	Document	SFPA Usage Rule(s)	To be used only if the Payer's RTP Service
2.07	01	+Request To Pay Debtor Activation	SLI II Osuge Ruic(s)	Provider is a PSP.
		Amendment Request V01	ISO Name	LEI
		++Amendment Data	ISO Definition	Legal entity identification as an alternate
		+++Amendment	100 Demitton	identification for a party.
		++++Debtor Activation	XML Tag	LEI
		+++++Debtor Solution Provider	Type	LEIIdentifier
		+++++Hdentification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		++++++Organisation Identification		[
		++++++LEI		
2.88	01	Document	ISO Name	Email Address
		+Request To Pay Debtor Activation	ISO Definition	Address for electronic mail (e-mail).
		Amendment Request V01	XML Tag	EmailAdr
		++Amendment Data	Туре	Max256Text
		+++Amendment	ISO Length	1 256
		++++Debtor Activation	SEPA Length	1 256
		+++++Debtor Solution Provider		
		+++++Identification		
		++++++Organisation Identification		
		++++++Email Address		
2.89	01	Document	SEPA Usage Rule(s)	To be used if the Payer's RTP Service Provider is
		+Request To Pay Debtor Activation		a PSP and AT-N001 relates to another identifier
		Amendment Request V01		than 'AnyBIC' or 'LEI'.
		++Amendment Data		Always to be used if the Payer's RTP Service
		+++Amendment		Provider is NOT a PSP.
		++++Debtor Activation	7 00 1 1	Only one occurrence is allowed.
		+++++Debtor Solution Provider	ISO Name	Other
		+++++Hdentification	ISO Definition	Unique identification of an organisation, as
		++++++Organisation Identification		assigned by an institution, using an identification
		+++++++Other	VMI To a	scheme.
			XML Tag	Othr Congrisor of the
	1		Type	GenericOrganisationIdentification1



#	SEPA	Message Element	Pavee's RTP Se	rvice Provider to Payee RTP Activation
	Mult	interesting Externella		Amendment Request
			SEPA	Core Requirements - DSO-26
2.90	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider +++++Hdentification ++++++Organisation Identification +++++++++Hdentification	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
2.91	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider +++++Hdentification +++++++Organisation Identification ++++++++Scheme Name		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
	11		XML Tag	xs:choice
2.92	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment +++Debtor Activation ++++Debtor Solution Provider +++++Hdentification ++++++Organisation Identification +++++++++Cote	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
2.93	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Hdentification +++++++Organisation Identification +++++++++++Scheme Name +++++++++++++++Proprietary	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
2.94	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Hoentification +++++++Organisation Identification +++++++++Hoentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35



#	SEPA Mult	Message Element		Payee's RTP Service Provider to Payee RTP Activation Amendment Request SEPA Core Requirements - DSO-26	
2.95	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Hdentification +++++++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	01	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	01	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	0n	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	0n	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	01	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	01	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 Se	rvice Provider to Payee RTP Activation Amendment Request
	Mult		SEPA	Core Requirements - DSO-26
2.102	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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	01	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	01	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	01	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	01	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		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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70



#	SEPA	Message Element	Payee's RTP S	Service Provider to Payee RTP Activation
	Mult		CED	Amendment Request A Core Requirements - DSO-26
2.100	0 1			
2.109	01	Document +Request To Pay Debtor Activation	ISO Name ISO Definition	Street Name Name of a street or thoroughfare.
		Amendment Request V01	XML Tag	StrtNm
		++Amendment Data	Type	Max70Text
		+++Amendment	ISO Length	1 70
		++++Debtor Activation	SEPA Length	1 70
		+++++Creditor		
		+++++Postal Address		
		+++++Street Name		
2.110	01	Document	ISO Name	Building Number
		+Request To Pay Debtor Activation	ISO Definition	Number that identifies the position of a building
		Amendment Request V01		on a street.
		++Amendment Data	XML Tag	BldgNb
		+++Amendment	Туре	Max16Text
		++++Debtor Activation	ISO Length	1 16
		+++++Creditor	SEPA Length	1 16
		+++++Postal Address		
2.111	01	++++++Building Number	ISO Name	Puilding Nama
2.111	01	Document +Request To Pay Debtor Activation	ISO Name ISO Definition	Building Name
		Amendment Request V01	XML Tag	Name of the building or house. BldgNm
		++Amendment Data	Type	Max35Text
		+++Amendment +++Amendment	ISO Length	1 35
		++++Debtor Activation	SEPA Length	1 35
		+++++Creditor	SEITI Ecusin	1 55
		+++++Postal Address		
		++++++Building Name		
2.112	01	Document	ISO Name	Floor
		+Request To Pay Debtor Activation	ISO Definition	Floor or storey within a building.
		Amendment Request V01	XML Tag	Flr
		++Amendment Data	Type	Max70Text
		+++Amendment	ISO Length	1 70
		++++Debtor Activation	SEPA Length	1 70
		+++++Creditor		
		+++++Postal Address		
2.112	0 1	++++++Floor	ICO N	D (D
2.113	01	Document Begggest To Pay Debter Activation	ISO Name	Post Box
		+Request To Pay Debtor Activation Amendment Request V01	ISO Definition	Numbered box in a post office, assigned to a person or organisation, where letters are kept
		++Amendment Data		until called for.
		+++Amendment	XML Tag	PstBx
		++++Debtor Activation	Type	Max16Text
		+++++Creditor	ISO Length	1 16
		++++++Postal Address	SEPA Length	1 16
		++++++Post Box		
2.114	01	Document	ISO Name	Room
		+Request To Pay Debtor Activation	ISO Definition	Building room number.
		Amendment Request V01	XML Tag	Room
		++Amendment Data	Type	Max70Text
		+++Amendment	ISO Length	1 70
		++++Debtor Activation	SEPA Length	<i>1</i> 70
		+++++Creditor		
		+++++Postal Address		
		+++++Room		



	1			
#	SEPA	Message Element	Payee's RTP Se	ervice Provider to Payee RTP Activation
	Mult			Amendment Request
			SEPA	Core Requirements - DSO-26
2.115	01	Document	ISO Name	Post Code
		+Request To Pay Debtor Activation	ISO Definition	Identifier consisting of a group of letters and/or
		Amendment Request V01		numbers that is added to a postal address to assist
		++Amendment Data	N73 ## #B	the sorting of mail.
		+++Amendment	XML Tag	PstCd Max16Text
		++++Debtor Activation +++++Creditor	Type ISO Length	1 16
		+++++Postal Address	SEPA Length	1 16
		+++++++Post Code	SEI II Length	1 10
2.116	01	Document	ISO Name	Town Name
2.110	01	+Request To Pay Debtor Activation	ISO Definition	Name of a built-up area, with defined boundaries,
		Amendment Request V01		and a local government.
		++Amendment Data	XML Tag	TwnNm
		+++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Creditor	SEPA Length	1 35
		+++++Postal Address		
		+++++Town Name		
2.117	01	Document	ISO Name	Town Location Name
		+Request To Pay Debtor Activation	ISO Definition	Specific location name within the town.
		Amendment Request V01	XML Tag	TwnLctnNm
		++Amendment Data	Type	Max35Text
		+++Amendment	ISO Length	1 35
		++++Debtor Activation	SEPA Length	1 35
		+++++Creditor +++++Postal Address		
		++++++Town Location Name		
2.118	01	Document Document	ISO Name	District Name
2.110	01	+Request To Pay Debtor Activation	ISO Definition	Identifies a subdivision within a country sub-
		Amendment Request V01		division.
		++Amendment Data	XML Tag	DstrctNm
		+++Amendment	Туре	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Creditor	SEPA Length	1 35
		+++++Postal Address		
		+++++District Name		
2.119	01	Document	ISO Name	Country Sub Division
		+Request To Pay Debtor Activation	ISO Definition	Identifies a subdivision of a country such as state,
		Amendment Request V01	NAME OF THE PROPERTY OF THE PR	region, county.
		++Amendment Data	XML Tag	CtrySubDvsn
		+++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Creditor +++++Postal Address	SEPA Length	1 35
		++++++Country Sub Division		
2.120	01	Document	SEPA Usago Rulo(s)	It is recommended that this element is populated
2.120	01	+Request To Pay Debtor Activation	DEIA Usage Rule(s)	even if the country of the Payee is also mentioned
		Amendment Request V01		under 'Address Line'.
		++Amendment Data	ISO Name	Country
		+++Amendment	ISO Definition	Nation with its own government.
		++++Debtor Activation	XML Tag	Ctry
		+++++Creditor	Type	CountryCode
		+++++Postal Address	Pattern	$[A-Z]{2,2}$
		++++++Country		



#	SEPA	Message Element	Payee's RTP Se	rvice Provider to Payee RTP Activation
	Mult		CEDA	Amendment Request
				Core Requirements - DSO-26
2.121	02	Document		Only two occurrences are allowed.
		+Request To Pay Debtor Activation	ISO Name	Address Line
		Amendment Request V01	ISO Definition	Information that locates and identifies a specific
		++Amendment Data		address, as defined by postal services, presented
		+++Amendment	VMI Too	in free format text. AdrLine
		++++Debtor Activation +++++Creditor	XML Tag Type	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++++Address Line	SEPA Length	1 70
2.122	01	Document Document	SEPA Rulebook	AT-E005 Payee's identification code.
2.122	01	+Request To Pay Debtor Activation	SEI A Ruicoook	AT-E003 Tayee's taemification code. AT-E002 Trade Name of the Payee.
		Amendment Request V01		AT-E006 Merchant Category Code of the Payee.
		++Amendment Data	ISO Name	Identification
		+++Amendment	ISO Definition	Unique and unambiguous identification of a
		++++Debtor Activation		party.
		+++++Creditor	XML Tag	Id
		+++++Identification	Туре	Party49Choice
	11		XML Tag	xs:choice
2.123	11	Document	SEPA Usage Rule(s)	If AT-E005 'Payee's identification code' is
		+Request To Pay Debtor Activation		provided it must be present either in 'AnyBIC',
		Amendment Request V01		'LEI' or 'Other'.
		++Amendment Data		If AT-E005 'Payee's identification code' is
		+++Amendment		different from 'AnyBIC' or 'LEI' then 'Other'
		++++Debtor Activation +++++Creditor		must be populated. If AT-E002 'Trade Name of the Payee' and/or
		++++++Identification		AT-E006 'Merchant Category Code of the Payee'
		++++++Organisation Identification		are also needed, then up to three occurrences of
		Third of gamsation identification		'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'.
1			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an
			NAME OF	organisation.
			XML Tag	OrgId
2.124	01	Dogument	Type SEPA Rulebook	OrganisationIdentification37
2.124	01	Document +Request To Pay Debtor Activation	ISO Name	AT-E005 Payee's identification code. Any BIC
		Amendment Request V01	ISO Definition	Business identification code of the organisation.
		++Amendment Data	XML Tag	AnyBIC
		+++Amendment	Type	AnyBICDec2014Identifier
		++++Debtor Activation	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		++++++Creditor		Z0-9]{3,3}){0,1}
		+++++Hdentification		
		++++++Organisation Identification		
		++++++Any BIC		
L	1			



+++Amendment ++++Debtor Activation ++++++++++++++++++++++++++++++++++++		ı		I	
SEPA Core Requirements - DSO-26	#	SEPA	Message Element	Payee's RTP Se	rvice Provider to Payee RTP Activation
2.125 0.1 Document Request Y01 HAmendment Data H-Hebotor Activation Hebotor Act		Mult			
Request To Pay Debtor Activation Amendment Request V01					Core Requirements - DSO-26
2.126 01 Document Request To Pay Debtor Activation Amendment Request To Pay Debtor Activation SO Definition SEPA Length 1 256 SEPA Length 2 256	2.125	01	+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification +++++++Organisation Identification	ISO Name ISO Definition XML Tag Type	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier
Request To Pay Debtor Activation Amendment Request V01	2.126	Λ 1		ICO Name	E
+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment +++Debtor Activation ++++++-Creditor ++++++++Other 2.128 11 Document ++Request To Pay Debtor Activation Amendment Request V01 ++Amendment +++Debtor Activation Amendment Request V01 ++Amendment +++Debtor Activation Amendment Data +++Debtor Activation Amendment Request V01 ++Amendment +++Debtor Activation +++++Hentification +++++Hentification +++++++++Other +++++++Other +++++++Other +++++++Debtor Activation Amendment Request V01 ++Amendment +++Creditor ++++++++++Other ++++++++Other +++++++++Other ++++++++Other ++++++++++++++++++++++++++++++++++++	2.120	01	+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification +++++++Organisation Identification	ISO Definition XML Tag Type ISO Length	Address for electronic mail (e-mail). EmailAdr Max256Text 1 256
Amendment Request V01 ++Amendment +++Hoebtor Activation ++++++Holdentification ++++++Other ++Amendment Data ++++Hoebtor Activation ++++++Other 2.128 11 Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment +++Debtor Activation Amendment Request V01 ++Amendment +++Debtor Activation Amendment Request V01 ++Amendment +++Debtor Activation ++++Holdentification ++++++Other +++++Holdentification ++++++++++Holdentification Amendment Request V01 ++Amendment +++++Cother +++++++++Holdentification Amendment Request V01 ++Amendment ++++Cother +++++++++++Holdentification ++++Amendment +++Debtor Activation Amendment Request V01 ++Amendment +++Debtor Activation Amendment Request V01 ++Amendment +++Debtor Activation ++++Holdentification ++++Creditor ++++Holdentification +++++Creditor ++++++Creditor +++++++Creditor ++++++++++++++++++++++++++++++++++++	2.127	03	Document	SEPA Usage Rule(s)	Up to three occurrences are allowed.
+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++++Other +++++++Creditor			Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Identification ++++++Organisation Identification +++++++Other	ISO Definition XML Tag Type	Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.129 11 Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++++++Other ++++++++++++++Scheme Name SEPA Usage Rule(s) Mandatory. ISO Name Scheme Name SchmeNm Name of the identification scheme. XML Tag OrganisationIdentificationSchemeName1Choi	2.128	11	+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Organisation Identification ++++++++Other	ISO Name ISO Definition XML Tag Type ISO Length	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
11 XML Tag xs:choice	2.129		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Organisation Identification ++++++++Other	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice



#	SEPA Mult	Message Element		ervice Provider to Payee RTP Activation Amendment Request Core Requirements - DSO-26
2.130	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Organisation Identification +++++++++++Cohe	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
	ľ		SEPA Code Restrict	tions
			BOID	BusinessDomainIdentifier Identifier of the business domain in which the organisation is active. BusinessOtherIdentification
2.131	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Organisation Identification ++++++++++Scheme Name ++++++++++++++++++++++++++++++++++++	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Other identification of the organisation. Only "BCID" (AT-E002) is allowed. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
		1 2	SEPA Code Restrict	tions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.132	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Organisation Identification ++++++++Hother	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



#	SEPA	Moccogo Floront	Pawaala DTD Ca	rvice Provider to Povoe DTD Activation
#	SEPA Mult	Message Element	rayee SKIP Se	rvice Provider to Payee RTP Activation Amendment Request
	Willie		SEPA	Core Requirements - DSO-26
2.133	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification ++++++Private Identification	ISO Name ISO Definition	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'. Private Identification Unique and unambiguous identification of a
			XML Tag	person, for example a passport. PrvtId
			Type	PersonIdentification17
2.134	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification ++++++++Private Identification ++++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.135	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification ++++++++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
2.136		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification ++++++++Hother	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Up to two occurrences are allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.137	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification +++++++Hother ++++++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's Identification Code. AT-E002 Trade Name of the Payee. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35



#	SEPA Mult	Message Element		rvice Provider to Payee RTP Activation Amendment Request Core Requirements - DSO-26
2.138	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hentification +++++++Private Identification +++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	11			xs:choice
2.139	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hentification ++++++Private Identification ++++++++Cher +++++++Code	ISO Name ISO Definition XML Tag Type ISO 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 Restrict	ions
			POID	PersonCommercialIdentification Other identification of the person.
2.140	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hentification +++++++Private Identification +++++++++Private Identification	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 Restricti	ions
			PCID	CommercialIdentification
			Tend	Commercial Identification of the person (e.g. Trade Name)
2.141		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Private Identification ++++++++Suer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



#	SEPA	Message Element	Pavee's RTP Se	rvice Provider to Payee RTP Activation
	Mult		Amendment Request SEPA Core Requirements - DSO-26	
2.142	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment	ISO Name ISO Definition	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.
		+++++Debtor Activation ++++++Creditor +++++++Country Of Residence	XML Tag Type Pattern	CtryOfRes CountryCode [A-Z]{2,2}
2.143	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Creditor	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.144		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	01	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		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		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		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation ++++++Activation Request Delivery Party ++++++Identification	ISO Name ISO Definition XML Tag	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
	11		Type XML Tag	Party49Choice xs:choice



#	SEPA	Message Element	Payee's RTP Se	rvice Provider to Payee RTP Activation
	Mult			Amendment Request
				Core Requirements - DSO-26
2.149	11	Document		Only 'Other' is allowed.
		+Request To Pay Debtor Activation	ISO Name	Organisation Identification
		Amendment Request V01	ISO Definition	Unique and unambiguous way to identify an
		++Amendment Data		organisation.
		+++Amendment	XML Tag	OrgId
		++++Debtor Activation	Type	OrganisationIdentification37
		+++++Activation Request Delivery Party		
		+++++Hdentification		
2.150	01	++++++Organisation Identification Document	ISO Name	Any BIC
2.130	01	+Request To Pay Debtor Activation	ISO Name ISO Definition	Business identification code of the organisation.
		Amendment Request V01	XML Tag	AnyBIC
		++Amendment Data	Type	AnyBICDec2014Identifier
		+++Amendment	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		++++Debtor Activation		Z0-9]{3,3}){0,1}
		+++++Activation Request Delivery Party		20 7](0,0)/(0,1)
		+++++Identification		
		++++++Organisation Identification		
		+++++++Any BIC		
2.151	01	Document	ISO Name	LEI
		+Request To Pay Debtor Activation	ISO Definition	Legal entity identification as an alternate
		Amendment Request V01		identification for a party.
		++Amendment Data	XML Tag	LEI
		+++Amendment	Type	LEIIdentifier
		++++Debtor Activation	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++Activation Request Delivery Party		
		+++++Hdentification		
		++++++Organisation Identification +++++++LEI		
2.152	01	Document	ISO Name	Email Address
2.132	01	+Request To Pay Debtor Activation	ISO Definition	Address for electronic mail (e-mail).
		Amendment Request V01	XML Tag	EmailAdr
		++Amendment Data	Type	Max256Text
		+++Amendment	ISO Length	1 256
		++++Debtor Activation	SEPA Length	1 256
		+++++Activation Request Delivery Party	3	
		+++++Identification		
		++++++Organisation Identification		
		++++++Email Address		
2.153	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Debtor Activation		Only one occurrence is allowed.
		Amendment Request V01	ISO Name	Other
		++Amendment Data	ISO Definition	Unique identification of an organisation, as
		+++Amendment		assigned by an institution, using an identification
		++++Debtor Activation	NAME OF	scheme.
		+++++Activation Request Delivery Party	XML Tag	Othr
		+++++Hdentification	Туре	GenericOrganisationIdentification1
		++++++Organisation Identification +++++++Other		
2.154	11	Document	SEPA Rulebook	AT-E005 Payee's identification code.
2.134	11	+Request To Pay Debtor Activation	ISO Name	Identification
		Amendment Request V01	ISO Name ISO Definition	Identification assigned by an institution.
		++Amendment Data	XML Tag	Id
		+++Amendment +++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Activation Request Delivery Party	SEPA Length	1 35
		+++++Hdentification		
		++++++Organisation Identification		
		+++++++Other		
		+++++++Hdentification		



#	SEPA	Message Element	Payee's RTP Se	rvice Provider to Payee RTP Activation
	Mult		CEP 4	Amendment Request
				Core Requirements - DSO-26
2.155	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.156	01	Document	SEPA Rulebook	AT-N002 Identifier of the Payee's RTP Service
2.130	01	+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Organisation Identification ++++++++Hother ++++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Provider. Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.157	11	Document	SEPA Usage Rule(s)	Only 'Other' is allowed.
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Hentification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.158	01	Document	ISO Name	Date And Place Of Birth
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Hentification +++++++Private Identification +++++++Date And Place Of Birth	ISO Definition XML Tag Type	Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.159	01	Document	ISO Name	Email Address
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Email Address	ISO Definition XML Tag Type ISO Length SEPA Length	Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.160	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification ++++++++Private Identification ++++++++Other	ISO Name ISO Definition XML Tag Type	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		ervice Provider to Payee RTP Activation Amendment Request Core Requirements - DSO-26
2.161	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party +++++Hdentification ++++++++Hother +++++++++Hother	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 I 35
2.162		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Hentification ++++++++Private Identification +++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.163	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party +++++Hdentification +++++++Hother ++++++++Hother	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	01	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		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		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
<u> </u>	11		XML Tag	xs:choice



#	SEPA	Message Element	Pavee's RTP Se	rvice Provider to Payee RTP Activation
"	Mult	Wessage Delicite		Amendment Request
			SEPA	Core Requirements - DSO-26
2.167	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Start Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
2.168		++++++Date Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Start Date ++++++Date Time	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	01	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
	11		XML Tag	xs:choice
2.170	11	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	11	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		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	01	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). ElectronicInvoData ElectronicInvoice1
2.174	11	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). PresentmentTp PresentmentType1Code



	CEP 4		- 1 pmp a	
#	SEPA	Message Element	Payee's RTP Se	rvice Provider to Payee RTP Activation Amendment Request
	Mult		SEPA	Core Requirements - DSO-26
2.175	11	Document	ISO Name	Original Activation
2.173	11	+Request To Pay Debtor Activation	ISO Definition	Provides the original activation data.
		Amendment Request V01	XML Tag	OrgnlActvtn
		++Amendment Data	Type	OriginalActivation2Choice
		+++Original Activation	****	
2.176	11	D	XML Tag ISO Name	xs:choice
2.176	11	Document +Request To Pay Debtor Activation	ISO Name ISO Definition	Original Debtor Identification Provides the identification to unambiguously
		Amendment Request V01		identify the debtor as defined in the original
		++Amendment Data		request.
		+++Original Activation		
		++++Original Debtor Identification		Usage:
				This element must be identical to the debtor
				identification in the original debtor activation request.
			XML Tag	OrgnlDbtrId
			Туре	Party49Choice
2.177	11	Document	SEPA Usage Rule(s)	The message elements under 'Original Activation
		+Request To Pay Debtor Activation		Data' must be the same as the mandatory
		Amendment Request V01 ++Amendment Data		message elements - and where applicable the optional message elements to be changed (if data
		+++Original Activation		element available) - of the original activation
		++++Original Activation Data		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	Original Activation Data
			ISO Definition	Provides the full original activation data.
			XML Tag	OrgnlActvtnData
			Туре	DebtorActivation3
2.178	01	Document	SEPA Rulebook ISO Name	AT-B027 Activation counterpart reference. Debtor Activation Identification
		+Request To Pay Debtor Activation Amendment Request V01	ISO Name ISO Definition	Unique identification, as assigned by the
		++Amendment Data	150 Definition	initiating party, to unambiguously identify the
		+++Original Activation		activation.
		++++Original Activation Data		
		+++++Debtor Activation Identification		Usage:
				This element may be used for technical reconciliation purpose.
			XML Tag	DbtrActvtnId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.179	01	Document	ISO Name	Display Name
		+Request To Pay Debtor Activation Amendment Request V01	ISO Definition	Name by which the debtor is known, other than legal name, such as the name to be shown to the
		++Amendment Data		creditor.
		+++Original Activation	XML Tag	DispNm
		++++Original Activation Data	Type	Max140Text
		++++Display Name	ISO Length	1 140
2 100	0 1	D	SEPA Length	1 140
2.180	01	Document +Request To Pay Debtor Activation	ISO Name ISO Definition	Ultimate Debtor Ultimate party that owes an amount of money to
		Amendment Request V01	190 Demilion	the (ultimate) creditor.
		++Amendment Data	XML Tag	UltmtDbtr
		+++Original Activation	Туре	RTPPartyIdentification1
		++++Original Activation Data		
		+++++Ultimate Debtor		



#	SEPA	Message Element	Payag's RTP So	ervice Provider to Payee RTP Activation
π	Mult	Wessage Element	1 ayec s KIT Se	Amendment Request
	111411		SEPA	Core Requirements - DSO-26
2.181	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Driginal Activation Data ++++Debtor	ISO Name ISO Definition	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
			Type	RTPPartyIdentification1
2.182	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Debtor Solution Provider	SEPA Rulebook ISO Name ISO Definition XML Tag	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
2 102	0	D	Type	RTPPartyIdentification1
2.183	0n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Criginal Activation Data ++++Customer Identification	SEPA Rulebook ISO Name ISO Definition XML Tag	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
			Туре	Party49Choice
2.184	0n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Contract Format Type	ISO Name ISO Definition XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
2.185	01	Document	SEPA Rulebook	AT-B026 Activation contract reference.
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++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
2.186		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data ++++Creditor	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
2.187	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Uriginal Activation Data +++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltimtCdtr RTPPartyIdentification1



#	SEPA Mult	Message Element		ervice Provider to Payee RTP Activation Amendment Request Core Requirements - DSO-26
2.188	11	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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original 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
2.190	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original 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
2.191	01	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	0n	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	0n	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'.

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#	SEPA	Message Element	Pavee's RTP Se	ervice Provider to Payee RTP Activation	
	Mult		Cancellation Request SEPA Core Requirements - DSO-29		
		Document	XML Tag	Document	
		Document +Request To Pay Debtor Activation	Type ISO Name ISO Definition	Document Request To Pay Debtor Activation Cancellation Request V01 The	
		Cancellation Request V01	150 Definition	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 Type	ReqToPayDbtrActvtnCxlReq RequestToPayDebtorActivationCancellationRequestV01	
1.0	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header	ISO Name ISO Definition	Header Set of characteristics to identify the message and parties playing a role in the cancellation of the mandate, but which are not part of the mandate.	
			XML Tag Type	Hdr ActivationHeader2	
1.1	11	Document) Must start with "PAYER/"	
		+Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Message Identification	ISO Name ISO Definition	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.	
			XML Tag Type ISO Length SEPA Length	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		Document +Request To Pay Debtor Activation Cancellation 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		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Message Originator	ISO Name ISO Definition XML Tag Type	Message Originator Party that sends the message. MsgOrgtr RTPPartyIdentification1	
1.4		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Message Recipient	ISO Name ISO Definition XML Tag Type	Message Recipient Party that receives the message. MsgRcpt RTPPartyIdentification1	
1.5		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party	ISO Name ISO Definition	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.	
			XML Tag Type	InitgPty RTPPartyIdentification1	



	a=-			
#	SEPA Mult		Payee's RTP Se	rvice Provider to Payee RTP Activation Cancellation Request
	Mult		SEPA	Core Requirements - DSO-29
1.6	01	Document		'Name' is limited to 70 characters in length.
		+Request To Pay Debtor Activation	ISO Name	Name
		Cancellation Request V01	ISO Definition	Name by which a party is known and which is
		++Header	VMI Tog	usually used to identify that party.
		+++Initiating Party ++++Name	XML Tag Type	Nm Max140Text
		TTTTVanic	ISO Length	1 140
			SEPA Length	1 70
1.7	01	Document	ISO Name	Postal Address
		+Request To Pay Debtor Activation	ISO Definition	Information that locates and identifies a specific
		Cancellation Request V01	****	address, as defined by postal services.
		++Header	XML Tag	PstlAdr PostalAddress24
		+++Initiating Party ++++Postal Address	Type	Postal Address 24
1.8	01	Document	ISO Name	Identification
		+Request To Pay Debtor Activation	ISO Definition	Unique and unambiguous identification of a
		Cancellation Request V01		party.
		++Header	XML Tag	Id
		+++Initiating Party ++++Identification	Туре	Party49Choice
1.9	01	Document	ISO Name	Country Of Residence
1.7	01	+Request To Pay Debtor Activation	ISO Definition	Country in which a person resides (the place of a
		Cancellation Request V01		person's home). In the case of a company, it is the
		++Header		country from which the affairs of that company
		+++Initiating Party		are directed.
		++++Country Of Residence	XML Tag	CtryOfRes
			Type Pattern	CountryCode [A-Z]{2,2}
1.10	01	Document	ISO Name	[A-Z]{2,2} Contact Details
1.10	01	+Request To Pay Debtor Activation	ISO Definition	Set of elements used to indicate how to contact
		Cancellation Request V01		the party.
		++Header	XML Tag	CtctDtls
		+++Initiating Party	Type	Contact4
2.0	1 1	++++Contact Details	CEDATI DIA	
2.0	11	Document +Request To Pay Debtor Activation	SEPA Usage Rule(s) ISO Name	Only one occurrence is allowed. Cancellation Data
		+Request 10 Pay Debtor Activation Cancellation Request V01	ISO Name ISO Definition	Provides details on the debtor activation
		++Cancellation Data		cancellation request.
			XML Tag	CxlData
			Type	DebtorActivationCancellation2
2.1	11	Document	SEPA Usage Rule(s)	Information from the original reda.070.
		+Request To Pay Debtor Activation	ICO Nome	Mandatory.
		Cancellation Request V01 ++Cancellation Data	ISO Name ISO Definition	Original Business Instruction Unique identification of the original instruction.
		+++Original Business Instruction	XML Tag	Original instruction. OrganlBizInstr
		The strained distriction	Type	OriginalBusinessInstruction1
2.2	11	Document	ISO Name	Message Identification
		+Request To Pay Debtor Activation	ISO Definition	Point to point reference, as assigned by the
		Cancellation Request V01		original initiating party, to unambiguously
		++Cancellation Data	VMI Too	identify the original instruction message.
		+++Original Business Instruction ++++Message Identification	XML Tag Type	MsgId Max35Text
		TTTTVIESSAGE IUCHUIICAUOH	ISO Length	1 35
			SEPA Length	1 35 1 35
	•	•		



#	SEPA	Massage Element	Daniela DTD Ca	
#	Mult		Payee's KIP Se.	rvice Provider to Payee RTP Activation Cancellation Request
	Mult		SEPA	Core Requirements - DSO-29
2.3	11	Document	SEPA Usage Rule(s)	Only 'reda.070' is allowed.
		+Request To Pay Debtor Activation		Mandatory.
		Cancellation Request V01	ISO Name	Message Name Identification
		++Cancellation Data	ISO Definition	Specifies the instruction message name identifier
		+++Original Business Instruction		to which the message refers.
		++++Message Name Identification	XML Tag	MsgNmId
			Type	Max35Text
			ISO Length	1 35
		_	SEPA Length	1 35
2.4	01	Document	ISO Name	Creation Date Time
		+Request To Pay Debtor Activation	ISO Definition	Date and time at which the message was created.
		Cancellation Request V01	XML Tag	CreDtTm
		++Cancellation Data	Type	ISODateTime
		+++Original Business Instruction ++++Creation Date Time		
2.5	11	Document	SEPA Usage Rule(s)	Mandatory
2.5	11	+Request To Pay Debtor Activation	ISO Name	Cancellation Reason
		Cancellation Request V01	ISO Definition	Provides detailed information on the cancellation
		++Cancellation Data		reason.
		+++Cancellation Reason	XML Tag	CxlRsn
			Type	DebtorActivationCancellationReason2
2.6	11	Document		The Payer is the Originator of the amendment
		+Request To Pay Debtor Activation	0 ()	request.
		Cancellation Request V01		Mandatory.
		++Cancellation Data	ISO Name	Originator
		+++Cancellation Reason	ISO Definition	Party that issues the cancellation request.
		++++Originator	XML Tag	Orgtr
			Type	RTPPartyIdentification1
2.7	01	Document	SEPA Rulebook	AT-P001 Name of the Payer.
		+Request To Pay Debtor Activation		'Name' is limited to 70 characters in length.
		Cancellation Request V01	ISO Name	Name
		++Cancellation Data	ISO Definition	Name by which a party is known and which is
		+++Cancellation Reason		usually used to identify that party.
		++++Originator	XML Tag	Nm
		++++Name	Type	Max140Text
			ISO Length	1 140
• 0	0.1	-	SEPA Length	1 70 Postal Address
2.8	01	Document		
		+Request To Pay Debtor Activation	ISO Definition	Information that locates and identifies a specific
		Cancellation Request V01	373 AT (E)	address, as defined by postal services.
		++Cancellation Data	XML Tag	PstlAdr
		+++Cancellation Reason	Type	PostalAddress24
		++++Originator		
2.9	11	+++++Postal Address Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
2.7	11	+Request To Pay Debtor Activation	SEPA Kutebook SEPA Usage Rule(s)	
		Cancellation Request V01	ISO Name	Identification
		++Cancellation Data	ISO Definition	Unique and unambiguous identification of a
		+++Cancellation Reason	200 Deminion	party.
		++++Originator	XML Tag	Id
		+++++Identification	Type	Party49Choice
	11	Identification	XML Tag	xs:choice
	11		zxiviLi Tag	AS.CHOICC



#	SEPA	Message Element	Pavee's RTP S	ervice Provider to Payee RTP Activation
"	Mult	Wessage Element		Cancellation Request A Core Requirements - DSO-29
2.10	1 1	D		——————————————————————————————————————
2.10	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Horiginator +++++Hdentification ++++++Organisation Identification	ISO Name	i) 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
			ISO Definition XML Tag Type	Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.11	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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	01	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	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.15	11	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		ervice Provider to Payee RTP Activation Cancellation Request Core Requirements - DSO-29
2.16	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11	The state of the s	XML Tag	xs:choice
2.17	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification ++++++Other +++++++++++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 Restrict	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.18	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification +++++Organisation Identification +++++++++Pother +++++++++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	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Identification +++++Identification ++++++Identification	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	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification +++++Private Identification	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	Message Element	Pavee's RTP Se	rvice Provider to Payee RTP Activation
	Mult	in the state of th		Cancellation Request
2.24	0 1			Core Requirements - DSO-29
2.21	01	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	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Horiginator +++++Hdentification +++++++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	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification ++++++Private Identification +++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice xs:choice
2.26		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification ++++++Private Identification +++++++Other +++++++++Code		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 Restrict	
			POID	PersonCommercialIdentification Other identification of the person.



#	SEPA Mult	Message Element		rvice Provider to Payee RTP Activation Cancellation Request Core Requirements - DSO-29
2.27	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification ++++++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		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification +++++++Private Identification ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.29	01	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	01	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	11	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
2.32	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Reason +++++Code	XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricts CUST	xs:choice AT-B033 Activation cancellation reason Code. Only "CUST" is allowed. Code Reason, as published in an external reason code list. Cd ExternalDebtorActivationCancellationReason1C ode 1 4 1 4 ions 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	11	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		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data ++++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	11	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
	11		XML Tag	xs:choice
2.36	11	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		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	01	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		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	Message Element	Payee's RTP Se	ervice Provider to Payee RTP Activation
	Mult		SEPA	Cancellation Request Core Requirements - DSO-29
2.40	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original 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
2.41	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data ++++Debtor	ISO Name ISO Definition XML Tag	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 DTPPorty Identification 1
2.42	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Debtor Solution Provider	Type SEPA Rulebook ISO Name ISO Definition XML Tag Type	RTPPartyIdentification1 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	0n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Criginal Activation Data ++++Customer Identification	SEPA Rulebook	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	0n	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	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation +++++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	Magaga Elamont	Downella DTD Co.	writes Duoviden to Doves DTD Activation
#	Mult	Message Element	Payee's RTP Se	rvice Provider to Payee RTP Activation Cancellation Request
	Mult		SEPA	Core Requirements - DSO-29
2.46	11	Document	SEPA Rulebook	AT-E001 Name of the Payee.
		+Request To Pay Debtor Activation		AT-E004 Address of the Payee.
		Cancellation Request V01		AT-E005 Payee's identification code.
		++Cancellation Data		AT-E002 Trade Name of the Payee.
		+++Original Activation		AT-E006 Merchant Category Code of the Payee.
		++++Original Activation Data	SEPA Usage Rule(s)	Conditional DSO-29 attributes which were
		+++++Creditor		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	01	Document	ISO Name	Ultimate Creditor
		+Request To Pay Debtor Activation	ISO Definition	Ultimate party to which an amount of money is
		Cancellation Request V01		due.
		++Cancellation Data	XML Tag	UltmtCdtr
		+++Original Activation	Type	RTPPartyIdentification1
		++++Original Activation Data		
2.48	11	+++++Ultimate Creditor Document	SEPA Rulebook	AT NOO2 Identifies of the Dougle DTD Coming
2.46	11	+Request To Pay Debtor Activation	SEFA Kulebook	AT-N002 Identifier of the Payee's RTP Service Provider.
		Cancellation Request V01		AT-E005 Payee's identification code.
ļ .		++Cancellation Data	SEPA Usage Rule(s)	
ļ .		+++Original Activation	ISO Name	Activation Request Delivery Party
ļ .		++++Original Activation Data	ISO Definition	Creditor's service provider address to which the
ļ .		+++++Activation Request Delivery Party	150 Deminion	debtor activation has to be delivered.
ļ .		The state of the s	XML Tag	ActvtnReqDlvryPty
			Type	RTPPartyIdentification1
2.49	01	Document		AT-B024 Activation start date.
		+Request To Pay Debtor Activation		Mandatory if provided in DSO-27.
		Cancellation Request V01	ISO Name	Start Date
ļ .		++Cancellation Data	ISO Definition	Date and time at which the debtor activation will
ļ .		+++Original Activation		be activated.
		++++Original Activation Data	XML Tag	StartDt Detail Details and De
2.50	0 1	+++++Start Date	Type SEPA Rulebook	DateAndDateTime2Choice AT-B025 Activation end date.
2.50	01	Document - Bayyast To Pay Debtor Activation		
		+Request To Pay Debtor Activation Cancellation Request V01	ISO Name	Mandatory if provided in DSO-27. End Date
		++Cancellation Data		Date and time at which the debtor activation will
		+++Original Activation	150 Deminion	be deactivated.
ļ .		++++Original Activation Data	XML Tag	EndDt
1		+++++End Date	Type	DateAndDateTime2Choice
2.51	01	Document	SEPA Rulebook	AT-B029 Dedicated activation code.
		+Request To Pay Debtor Activation		Mandatory if provided in DSO-27.
		Cancellation Request V01	ISO Name	Dedicated Activation Code
		++Cancellation Data	ISO Definition	Unique, one-time code that a creditor may require
		+++Original Activation		from a debtor for activation purposes, and which
		++++Original Activation Data		is known only by the creditor and the debtor.
	1	+++++Dedicated Activation Code	XML Tag	DdctdActvtnCd
1		İ	Type	Max35Text
			ISO Length	1 35
2 52	0.2	Document	SEPA Length	1 35
2.52	0n	Document +Request To Pay Debtor Activation	SEPA Length ISO Name	1 35 Supplementary Data
2.52	0n	+Request To Pay Debtor Activation	SEPA Length	1 35Supplementary DataAdditional information that cannot be captured in
2.52	0n		SEPA Length ISO Name	1 35 Supplementary Data
2.52	0n	+Request To Pay Debtor Activation Cancellation Request V01	SEPA Length ISO Name	1 35 Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific



#	SEPA Mult		Payee's RTP Service Provider to Payee RTP Activation Cancellation Request SEPA Core Requirements - DSO-29	
3.0	0.1122	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	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'.

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#	SEPA Mult	Message Element Payee to Payee's RTP Service Provider RTP Activation Amendment/Cancellation Status Report SEPA Core Requirements - DSO-30		ment/Cancellation Status Report
		Document	XML Tag	Document
	1 1	7	Type	Document
	11	Document +Request To Pay Debtor Activation Status	ISO Name	Request To Pay Debtor Activation Status Report V01
		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
1.0	11	Document	Type ISO Name	RequestToPayDebtorActivationStatusReportV01 Header
1.0	11	+Request To Pay Debtor Activation Status	ISO Definition	Set of characteristics to identify the message and
		Report V01		parties playing a role in the mandate acceptance,
		++Header		but which are not part of the mandate.
			XML Tag Type	Hdr ActivationHeader2
1.1	11	Document	ISO Name	Message Identification
111	1111	+Request To Pay Debtor Activation Status	ISO Definition	Point to point reference assigned by the
		Report V01		instructing party and sent to the next party in the
		++Header		chain to unambiguously identify the message.
		+++Message Identification		Usage: The instructing party has to make sure
				that 'MessageIdentification' is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35
1.2	11	Document	ISO Name	Creation Date Time
		+Request To Pay Debtor Activation Status Report V01	ISO Definition XML Tag	Date and time at which the message was created. CreDtTm
		++Header	Type	ISODateTime
		+++Creation Date Time	- J P C	
1.3	01	Document	ISO Name	Message Originator
		+Request To Pay Debtor Activation Status	ISO Definition XML Tag	Party that sends the message.
		Report V01 ++Header	Type	MsgOrgtr RTPPartyIdentification1
		+++Message Originator	- 7 P C	
1.4	01	Document	ISO Name	Message Recipient
		+Request To Pay Debtor Activation Status	ISO Definition	Party that receives the message.
		Report V01 ++Header	XML Tag Type	MsgRcpt RTPPartyIdentification1
		+++Message Recipient	- J PC	Till atyldominomi
1.5	11	Document	SEPA Usage Rule(s)	The initiating party may either be the Payee or a
		+Request To Pay Debtor Activation Status		technical provider of the Payee.
		Report V01 ++Header		The identification of the initiating party is agreed with the Payee's RTP Service Provider.
		+++Initiating Party	ISO Name	Initiating Party
			ISO Definition	Party that initiates the message. This can either be
				the debtor himself or the party that initiates the
			XML Tag	request on behalf of the debtor. InitgPty
			Type	RTPPartyIdentification1



#	SEPA Mult	Message Element	Amendr	s RTP Service Provider RTP Activation/ nent/Cancellation Status Report Core Requirements - DSO-30
1.6	01	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Initiating Party ++++Name		'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	01	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	01	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	01	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	01	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	11	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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Business Instruction	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	11	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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Business Instruction ++++Message Name Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Either reda.070, reda.071 or reda.072 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	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation 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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status	ISO Name ISO Definition XML Tag Type	AT-B034 Status of the activation/amendment/cancellation request. Status Provides detailed information on the status of the request. Sts ServiceStatus1Choice	
2.6	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status ++++Code	XML Tag ISO Name ISO Definition XML Tag Type	xs:choice Code Status, in a coded form. Cd ServiceRequestStatus1Code	
2.7	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation 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	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation 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 debtor activation request. StsRsn DebtorActivationStatusReason2	
2.9	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	The Payee is the Originator of the status report. Originator Party that issues the cancellation request. Orgtr RTPPartyIdentification1	
2.10	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status 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	



#	SEPA Mult	Message Element	Amenda SEPA	s RTP Service Provider RTP Activation/ ment/Cancellation Status Report Core Requirements - DSO-30
2.11	01	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	11	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
2.13	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Identification +++++Organisation Identification	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice 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	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++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	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++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 LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.16	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Hdentification ++++++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	Amenda	s RTP Service Provider RTP Activation/ nent/Cancellation Status Report Core Requirements - DSO-30
2.17	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Hdentification ++++++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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++++Hother +++++++++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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11	TTTTTTTTSCHEME Name	XML Tag	xs:choice
2.20	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++++Cote		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 Restricti	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.21	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++++Pother +++++++++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	Amendr	s RTP Service Provider RTP Activation/ ment/Cancellation Status Report Core Requirements - DSO-30
2.22	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++++Status	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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Identification +++++Private Identification	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	01	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	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++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	11	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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Hdentification ++++++Private Identification +++++++Hdentification	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	Amendr	s RTP Service Provider RTP Activation/ ment/Cancellation Status Report
2.28	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Identification ++++++Private Identification ++++++Other	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	11	+++++++Scheme Name	XML Tag	xs:choice
2.29	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification +++++++Private Identification +++++++++Coter		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 Restrict	ions
			POID	PersonCommercialIdentification Other identification of the person.
2.30		Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Hdentification ++++++Private Identification +++++++++Pother ++++++++++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
2.31		Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++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
2.32		Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status 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}
2.33		Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status 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



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#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-30		
2.34	11	Document	ISO Name	Reason	
2.54	11	+Request To Pay Debtor Activation Status	ISO Definition	Specifies the status reason for the debtor	
		Report V01 ++Original Activation And Status	XML Tag	activation request. Rsn	
		+++Status Reason	Type	DebtorActivationStatusReason1Choice	
		++++Reason	Type	Detroit envention status reason remote	
	11		XML Tag	xs:choice	
2.35	11	Document	ISO Name	Code	
		+Request To Pay Debtor Activation Status	ISO Definition	Reason, as published in an external reason code	
		Report V01	NAME OF A	list.	
		++Original Activation And Status +++Status Reason	XML Tag Type	Cd ExternalDebtorActivationStatusReason1Code	
		++++Reason	ISO Length	1 4	
		++++++Code	SEPA Length	1 4	
2.36	11	Document	ISO Name	Proprietary	
		+Request To Pay Debtor Activation Status	ISO Definition	Reason, in a proprietary form.	
		Report V01	XML Tag	Prtry	
		++Original Activation And Status	Туре	Max35Text	
		+++Status Reason	ISO Length	1 35	
		++++Reason	SEPA Length	1 35	
		++++Proprietary			
2.37	0n	Document	ISO Name	Additional Information	
		+Request To Pay Debtor Activation Status	ISO Definition	Further details on the cancellation request reason.	
		Report V01	XML Tag	AddtlInf	
		++Original Activation And Status +++Status Reason	Type ISO Length	Max105Text 1 105	
		++++Additional Information	SEPA Length	1 105 1 105	
2.38	01	Document	ISO Name	Original Activation Reference	
		+Request To Pay Debtor Activation Status	ISO Definition	Provides the reference of the original activation	
		Report V01		request.	
		++Original Activation And Status	XML Tag	OrgnlActvtnRef	
		+++Original Activation Reference	Type	OriginalActivation2Choice	
	11		XML Tag	xs:choice	
2.39	11	Document	ISO Name	Original Debtor Identification	
		+Request To Pay Debtor Activation Status	ISO Definition	Provides the identification to unambiguously	
		Report V01		identify the debtor as defined in the original	
		++Original Activation And Status +++Original Activation Reference		request.	
		++++Original Debtor Identification		Usage:	
		++++Original Debtor Identification		This element must be identical to the debtor	
				identification in the original debtor activation	
				request.	
			XML Tag	OrgnlDbtrId	
			Туре	Party49Choice	
2.40	11	Document	SEPA Usage Rule(s)	The message elements under 'Original Activation	
		+Request To Pay Debtor Activation Status		Data' must be populated with the same value as	
		Report V01		in the message elements of the original	
		++Original Activation And Status		instruction (reda.070, reda.071 or reda.072) to	
		+++Original Activation Reference		which this status report refers to, according to	
		++++Original Activation Data		the information given under 'Message Name Identification'.	
			ISO Name	Original Activation Data	
			ISO Definition	Provides the full original activation data.	
			XML Tag	OrgnlActvtnData	
			Type	DebtorActivation3	



#	SEPA Mult	Message Element	Amend	Payee to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-30	
2.41	01	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 I 35	
2.42	01	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	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Uriginal 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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data ++++Debtor	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	11	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	0n	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	



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#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-30			
2.47	0n	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	01	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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Creditor	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	01	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	11	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	Activation Request Delivery Party Creditor's service provider address to which the debtor activation has to be delivered. ActvtnReqDlvryPty RTPPartyIdentification1		
2.52	01	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	01	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		



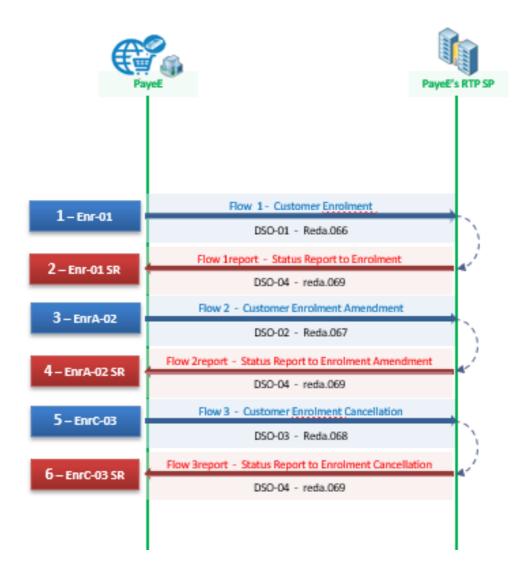
#	SEPA Mult	Message Element	Payee to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-30	
2.54	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation 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	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Effective Activation Date	SEPA Rulebook	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
	11		XML Tag	xs:choice
2.56	11	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	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Effective Activation Date ++++Date Time	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	0n	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	0n	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



4 Annex: Overview of functional flows

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

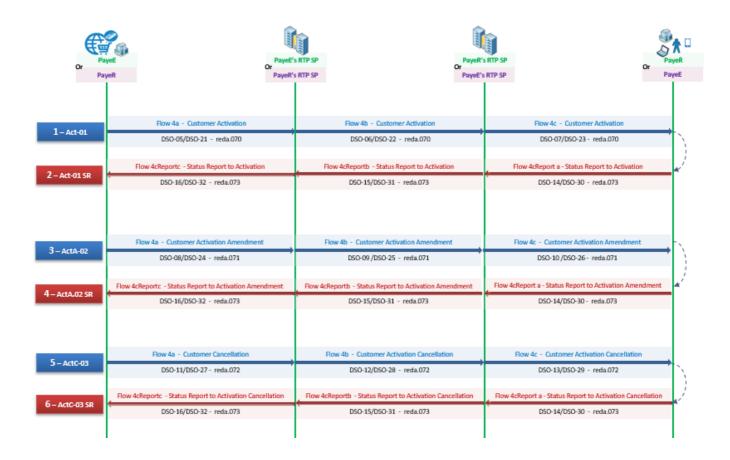
Enrolment:



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Activation:



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