

SEPA Request-To-Pay (SRTP)

Inter-RTP Service Provider SRTP Enrolment and Activation Implementation Guidelines

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Abstract

This document sets out the rules for implementing the 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	<u>EPC</u>
[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	
[7]	EPC217-08	SEPA Requirements for an Extended Character Set	<u>EPC</u>
[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) Activation messages in the Inter-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:

SEPA Request-to-Pay (SRTP) Rulebook Datasets	ISO 20022 XML Message Standards
DSO-06 Payee's to Payer's RTP Service Provider RTP Activation Request	RequestToPayDebtorActivationRequestV01 (reda.070.001.01)
DSO-22 Payer's to Payee's RTP Service Provider RTP Activation Request	
DSO-09 Payee's to Payer's RTP Service Provider RTP Activation Amendment Request	RequestToPayDebtorActivationAmendment RequestV01 (reda.071.001.01)
DSO-25 Payer's to Payee's RTP Service Provider RTP Activation Amendment Request	
DSO-12 Payee's to Payer's RTP Service Provider RTP Activation Cancellation Request	RequestToPayDebtorActivationCancellation RequestV01 (reda.072.001.01)
DSO-28 Payer's to Payee's RTP Service Provider RTP Activation Cancellation Request	
DSO-15 Payer's to Payee's RTP Service Provider RTP Activation/Amendment/ Cancellation Status Report	RequestToPayDebtorActivationStatusReportV01 (reda.073.001.001.01)
DSO-31 Payee's to Payer's RTP Service Provider RTP Activation/Amendment/ Cancellation Status Report	

The Guidelines for the Activation related XML message standard are optional. This means that the SRTP Service Providers can bilaterally decide 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 Activation Implementation Guidelines

The purpose of the SRTP 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 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 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			
identif to be used as de to be used with completing the	SEPA usage rules (from or	To be developed and documented by AOS Communities	Not available for use in SEPA			
SEPA Req	SEPA Request-to-Pay Enrolemnet 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 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 Service Providers

- SEPA core SRTP Activations are executed using messages only containing message elements defined as part of the SEPA Core Subset (shaded yellow in Figure 2).
- SRTP Activation messages that include message elements that are defined and documented by AOS communities (shaded white/yellow in Figure 2) are considered as SRTP Activation, but not as SEPA core SRTP Activation.
- It is the responsibility of every SRTP Service Provider 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 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.

	andard.					
#	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 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 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 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 Inter-SRTP Service Provider Activation messages

This document describes all the SRTP Activation related messages that are exchanged between the Payee's and Payer'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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2.1 Payer's to Payee's RTP Service Provider RTP Activation Request Dataset (DSO-22)

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

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

The Payer's RTP Service Provider 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 "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	Message Element	Payer's to Payee's RTP Service Provider RTP Activation			
	Mult		SEPA	Request SEPA Core Requirements - DSO-22		
		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		
			XML Tag Type	RTP service with that specific creditor. 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 +Request To Pay Debtor Activation Request V01 ++Header +++Message Identification	ISO Name ISO Definition XML Tag Type	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 instructed party for a pre-agreed period. MsgId Max35Text 1 35		
			SEPA Length	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	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	The initiating party may either be the Payer or a technical provider of the Payer. The identification of the initiating party is agreed with the Payer's RTP Service Provider. Initiating Party Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor. InitgPty RTPPartyIdentification1		
1.6	01	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party ++++Name	SEPA Usage Rule(s)	'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	Payer's to Payee's RTP Service Provider RTP Activation	
	Mult		SEPA	Request Core Requirements - DSO-22
1.7	01	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party	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		++++Postal Address 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		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		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr RTPPartyIdentification1



#	SEPA	Message Element	Payer's to Payee's RTP Service Provider RTP Activation Request		
	Mult				
			SEPA	Core Requirements - DSO-22	
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	
	1	+++Debtor	Type	RTPPartyIdentification1	
2.5	11	Document		AT-P001 Name of the Payer.	
		+Request To Pay Debtor Activation Request	SEPA Usage Rule(s)		
		V01 ++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.	
		TTTTVame	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	
l		+Request To Pay Debtor Activation Request		Identifies the nature of the postal address.	
		V01	XML Tag	AdrTp	
		++Debtor Activation	Type	AddressType3Choice	
		+++Debtor ++++Postal Address			
		+++++Address Type			
2.8	01	Document	ISO Name	Department	
2.0	01	+Request To Pay Debtor Activation Request		Identification of a division of a large organisation	
		V01		or building.	
		++Debtor Activation	XML Tag	Dept	
		+++Debtor	Туре	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	
2.10	0 1	+++++Sub Department	SEPA Length	1 70	
2.10	01	Document +Request To Pay Debtor Activation Request	ISO Name	Street Name Name of a street or thoroughfare	
		V01	XML Tag	Name of a street or thoroughfare. 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	
		+Request To Pay Debtor Activation Request		Number that identifies the position of a building	
		V01	-	on a street.	
		++Debtor Activation	XML Tag	BldgNb	
		+++Debtor	Туре	Max16Text	
		++++Postal Address	ISO Length	1 16	
1	1	+++++Building Number	SEPA Length	1 16	



Mult SEPA Core Requirements - DSO-22	#	SEPA	Message Element	Paver's to Pave	e's RTP Service Provider RTP Activation
SEPA Core Requirements - D80-22	π		Wiessage Element	Tayer storayee	
Request To Pay Debtor Activation Request Vol		112414		SEPA	Core Requirements - DSO-22
VOI	2.12	01	Document	ISO Name	Building Name
Publish Activation Floor			+Request To Pay Debtor Activation Request	ISO Definition	Name of the building or house.
++++Debtor			V01	XML Tag	BldgNm
+++Postal Address SEPA Length 1 35			++Debtor Activation		
2.13 0.1 Document Floor Floor Floor Floor Store Floor Floor Store Floor Floo				SEPA Length	1 35
Haquest To Pay Debtor Activation Request ISO Definition You Haddres Hardward Haddres Hardward Haddres Hardward Haddres Hardward Haddres Hardward Haddres Haddres Hardward Haddres Haddres Hardward Haddres H	2 13	0 1		ISO Nama	Floor
VOI	2.13	01			
Hebbtor Activation			1		•
H-+Debtor H-+Postal Address H-++Postal Address H-+Postal Address H-+P					
H+++Postal Address SEPA Length 1 70			+++Debtor		
Document			++++Postal Address		<i>1</i> 70
Request To Pay Debtor Activation Request V01			+++++Floor		
VOI	2.14	01			
H-Debtor Activation				ISO Definition	
++-Debtor +++-Postal Address ++++Post Box 2.15 2.15 2.16 2.17 2.17 2.18 2.18 2.19 2.19 2.19 2.19 2.19 2.19 2.19 2.10 2.11 2.15 2.17 2.17 2.18 2.18 2.18 2.19 2.19 2.10 2.10 2.11 2.11 2.11 2.12 2.15 2.17 2.17 2.18 2.19 2.18 2.19 2.19 2.19 2.10 2.10 2.10 2.11 2.11 2.11 2.12 2.12 2.13 2.14 2.15 2.15 2.17 2.17 2.17 2.18 2.19 2.19 2.19 2.10 2.10 2.10 2.11 2.11 2.12 2.12 2.13 2.14 2.15 2.15 2.16 2.17 2.17 2.17 2.18 2.18 2.18 2.19 2.19 2.19 2.19 2.10 2.10 2.10 2.10 2.11 2.11 2.12 2.12 2.13 2.14 2.15 2.15 2.15 2.16 2.17 2.17 2.17 2.18 2.18 2.18 2.19 2.19 2.19 2.10 2.10 2.11 2.11 2.12 2.12 2.13 2.14 2.15 2.15 2.15 2.16 2.17 2.17 2.17 2.18 2.18 2.18 2.19 2.19 2.19 2.10 2.10 2.11 2.11 2.12 2.12 2.13 2.14 2.15 2.15 2.15 2.16 2.17 2.17 2.17 2.18 2.18 2.19 2.19 2.19 2.10 2.10 2.11 2.12 2.12 2.13 2.14 2.15 2.15 2.15 2.16 2.17 2.17 2.17 2.18 2.18 2.18 2.19 2.19 2.19 2.10 2.10 2.11 2.12 2.12 2.13 2.14 2.15 2.15 2.15 2.15 2.16 2.17 2.17 2.18 2.18 2.18 2.19 2.19 2.19 2.10 2.10 2.11 2.12 2.12 2.13 2.14 2.15 2.15 2.15 2.16 2.16 2.17 2.17 2.17 2.17 2.17 2.18 2.18 2.18 2.18 2.18 2.19 2.19 2.19 2.10 2.10 2.10 2.11 2.12 2.12 2.13 2.15 2.15 2.15 2.16 2.17 2.18 2.18 2.18 2.19 2.19 2.10 2.10 2.10 2.10 2.10 2.11 2.12 2.12 2.12 2.13 2.15 2.15 2.16 2.17					
Heading Head				VMI Tog	
++++Post Box					
SEPA Length 116					
2.15 01 Document Request To Pay Debtor Activation Request ISO Name ISO Definition Name Town Name SEPA Length 1 70			THE TOST BOX		
Request To Pay Debtor Activation Request V01	2.15	01	Document		
VOI			+Request To Pay Debtor Activation Request	ISO Definition	Building room number.
+++Debtor					
H+++Postal Address			++Debtor Activation		
Commons Comm				_	
Document				SEPA Length	1 70
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V01	2.16	01			
++Debtor Activation +++Postal Address ++++Post Code 2.17 0.11 Document +Request To Pay Debtor Activation Request V01 +++Postal Address +++++Town Name 2.18 0.11 Document +Request To Pay Debtor Activation Request V01 ++Debtor ++++Postal Address +++++Town Name 2.18 0.11 Document -Request To Pay Debtor Activation Request V01 ++Debtor -++++Postal Address +++++Town Name 2.18 0.11 Document -Request To Pay Debtor Activation Request V01				180 Delilliuoli	
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+++++Post Code SO Length 1 16 SEPA Length 1 35 SEPA			++++Postal Address		Max16Text
2.17 Document			+++++Post Code		1 16
+Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Postal Address +++++Town Name 2.18 01 Document ++Debtor Activation ++Postal Address ++++Postal Address V01 +-Bebtor Activation Request V01 +-Bebtor Activation +-Bebtor Activation ++Debtor Activation ++Debtor Activation ++Debtor Activation ++Debtor Activation Request V01 +-Bebtor Activation Name 2.19 01 Document +-Request To Pay Debtor Activation Request V01 +++Postal Address +++++Town Location Name 1SO Name					
V01	2.17	01			
++Debtor Activation +++Postal Address +++++Town Name 2.18 01 Document +Request To Pay Debtor Activation Request V01 +++Debtor ++++Postal Address +++++Town Location Name 2.19 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor +++Debtor +++Postal Address +++++Town Location Name 2.19 01 Document +Request To Pay Debtor Activation Request V01 +++Debtor ++++Postal Address +++++Town Location Name 2.19 0.1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Poetor Activation ++Poetor Activation ++Poetor Activation +++Debtor ++++Postal Address ++++Postal Address ++++Postal Address ++++Postal Address ISO Length I 35 District Name Identifies a subdivision within a country subdivision. XML Tag District Name ISO Definition SWML Tag District Name Identifies a Subdivision within a Country subdivision. Type Max35Text 1 35			I	ISO Definition	• · · · · · · · · · · · · · · · · · · ·
+++Debtor ++++Postal Address ISO Length 1 35 2.18				VMI To	
++++Postal Address +++++Town Name 2.18 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Town Location Name 2.19 01 Document +Request To Pay Debtor Activation Request V01 Type Max35Text ISO Name ISO Definition Tyne Max35Text Iso Name Identifies a subdivision within a country subdivision. Description Type Max35Text Iso Name Iso Name Iso Name Iso Name Iso Definition Iso Name Iso Name Iso Name Iso Definition Iso Name Identifies a subdivision within a country subdivision. Type Max35Text				_	
2.18 O1 Document +Request To Pay Debtor Activation Request V01 +++Debtor Activation +++Postal Address +++++Town Location Name 2.19 O1 Document +Request To Pay Debtor Activation Request V01 ++++Postal Address ++++Postal Address +++++Town Location Name 2.19 O1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Debtor Activation ++Debtor Activation ++Debtor ++++Postal Address +++++Postal Address +++++Postal Address SEPA Length 1 35 Twn Location Name Max35Text 1 35 1 35 1 35 1 35 2 35 3 35 4 35 4 35 5 35 6 35 7 35 8 35 9 35 9 36 9 36 9 37 9 37 1 37 1 38 2 38 3 38 4 38 4 38 5 38 6 38 7 38 8 38 9 38					
2.18 O1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Postal Address ++++Town Location Name 2.19 O1 Document +Request To Pay Debtor Activation Request V01 +-Debtor Activation Name ISO Name ISO Length ISO Length ISO Length ISO Length ISO Name ISO Definition WML Tag District Name Identifies a subdivision within a country subdivision. Hebetor Activation +-Debtor +-Postal Address ISO Length I 35				. ,	
+Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Debtor +++Debtor +++Postal Address ++++Town Location Name 2.19 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Debtor Activation ++Debtor Activation ++Debtor Activation ++Debtor ++Debtor ++Debtor +++Debtor +++Debtor +++Debtor +++Debtor +++Debtor +++Debtor +++Debtor +++Debtor +++Debtor ++++Debtor +++++Debtor +++++Debtor +++++Debtor +++++Debtor ++++++Debtor ++++++++Debtor ++++++++++++++++++++++++++++++++++++	2.18	01	i	Ö	
V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Town Location Name 2.19 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Debtor ++Debtor ++Debtor ++Debtor ++Debtor +++Postal Address ISO Name ISO Name Iso Definition Identifies a subdivision within a country subdivision. SML Tag District Name Identifies a subdivision within a country subdivision. Type Max35Text HAMIL Tag District Name Identifies a subdivision within a country subdivision. Type Max35Text HAMIL Tag District Name Identifies a subdivision within a country subdivision. Type Max35Text HAMIL Tag District Name Identifies a subdivision within a country subdivision. Type Max35Text HAMIL Tag District Name Identifies a subdivision within a country subdivision. HAMIL Tag District Name Identifies a subdivision within a country subdivision. HAMIL Tag District Name Identifies a subdivision within a country subdivision. HAMIL Tag District Name Identifies a subdivision within a country subdivision. HAMIL Tag District Name Identifies a subdivision within a country subdivision. HAMIL Tag District Name Identifies a subdivision within a country subdivision. HAMIL Tag District Name Identifies a subdivision within a country subdivision. HAMIL Tag District Name Identifies a subdivision within a country subdivision.					
++Debtor Activation +++Debtor +++Postal Address +++++Town Location Name 2.19 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Debtor ++Debtor +++Debtor +++Debtor +++Postal Address Type Max35Text 1 35 District Name Identifies a subdivision within a country subdivision. Max35Text Jostrock Max35Text ISO Name Identifies a subdivision within a country subdivision. Type Max35Text Type Max35Text Type Max35Text Type Max35Text 1 35			I		
++++Postal Address +++++Town Location Name 2.19			++Debtor Activation	Туре	
++++++Town Location Name 2.19					
2.19 O1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Debtor +++Postal Address ISO Name ISO Definition ISO Name Identifies a subdivision within a country subdivision. XML Tag DstrctNm Max35Text 1 35				SEPA Length	1 35
+Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Debtor +++Debtor +++Postal Address ISO Definition Identifies a subdivision within a country subdivision. SML Tag Destruct Max 35 Text 1 35	0.10	0.1		TGO N	D' c' cN
V01 ++Debtor Activation +++Debtor +++Postal Address division. XML Tag DstrctNm Max35Text 1 35	2.19	01			
++Debtor Activation +++Debtor ++++Postal Address XML Tag DstrctNm Max35Text 1 35			· · · · · · · · · · · · · · · · · · ·	120 Delinition	
+++Debtor Type Max35Text ++++Postal Address ISO Length 1 35				XMI. Tag	
++++Postal Address ISO Length 1 35				_	
THE DISTRICT MARIE SELFA LENGTH 1 33			+++++District Name	SEPA Length	1 35



#	SEPA	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation
	Mult		SEPA	Request Core Requirements - DSO-22
2.20	01	Document +Request To Pay Debtor Activation Request V01	ISO Name ISO Definition	Country Sub Division Identifies a subdivision of a country such as state, region, county.
		++Debtor Activation +++Debtor	XML Tag Type	CtrySubDvsn Max35Text
2.21	0.1	++++Postal Address +++++Country Sub Division	ISO Length SEPA Length	1 35 1 35
2.21		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation	ISO Name	It is recommended that this element is populated even if the country of the Payer is also mentioned under 'Address Line'. Country
		+++Debtor ++++Postal Address +++++Country	ISO Definition XML Tag Type Pattern	Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.22	~	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation	SEPA Usage Rule(s)	Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented
		+++Debtor ++++Postal Address +++++Address Line	XML Tag Type ISO Length SEPA Length	in free format text. AdrLine Max70Text 1 70 1 70
2.23	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hentification	SEPA Rulebook	AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. AT-P017 Customer Category Code. AT-P009 must always be present and be provided either under 'Organisation Identification' or Private Identification'. Mandatory. AT-P002 and AT-P017 are mandatory if provided in DSO-21.
			ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party49Choice
	11		XML Tag	xs:choice
2.24		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Hebtor ++++Hentification +++++Organisation Identification		If AT-P009 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. If AT-P002 and/or AT-P017 are also needed, then up to three occurrences of 'Other' are to be used. - The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. - The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'. - The occurrence of 'Other' related to AT-P017 must contain the Customer Category Code under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'. Organisation Identification
			ISO Definition XML Tag Type	Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37



#	SEPA	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation	
	Mult	<u> </u>	Request SEPA Core Requirements - DSO-22		
2.25	0 1	D			
2.25		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification ++++++Organisation Identification ++++++Any BIC	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-P009 Identifier of the Payer. Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
2.26		Document	SEPA Rulebook	AT-P009 Identifier of the Payer.	
		+Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification ++++++Organisation Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}	
2.27		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification ++++++Organisation Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256	
2.28		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification ++++++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		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++HDebtor +++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	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification ++++++Organisation Identification +++++++Scheme Name	ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice	
	11		XML Tag	xs:choice	
2.31		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification +++++++Scheme Name ++++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "BOID" (AT-P009) or "BDID" (AT-P017) 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	Message Element	Paver's to Pavee	's RTP Service Provider RTP Activation
	Mult	TAXISHING EXTENSION		Request Core Requirements - DSO-22
			SEPA Code Restrict	-
			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 ++++Identification +++++Organisation Identification +++++++Scheme Name	ISO Name ISO Definition XML Tag Type ISO Length	Only "BCID" (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
			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 ++++++Hissuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
2.34	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++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 +++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	Paver's to Pavee	's RTP Service Provider RTP Activation
	Mult			Request
			SEPA	Core Requirements - DSO-22
2.36		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hentification	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
		+++++Private Identification +++++Email Address		
2.37	12	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification +++++Private Identification	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		++++++Other Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Other ++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
2.39		Document	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
	11		XML Tag	xs:choice
2.40	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length	Only "POID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restrict	ions
			POID	PersonCommercialIdentification Other identification of the person
2.41		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Scheme Name ++++++++Proprietary	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
			PCID	CommercialIdentification
			TCID	Commercialidentification Commercial Identification of the person (e.g.



#	SEPA	Message Element	Paver's to Pavee	's RTP Service Provider RTP Activation
	Mult	Table 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Request Core Requirements - DSO-22
			SEPA Code Restrict	-
			SEI A Coue Restrict	
2.42	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Trade Name) Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.43	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.44	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Contact Details	ISO Name	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.45	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider	ISO Name ISO Definition XML Tag Type	Debtor Solution Provider Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent). DbtrSolPrvdr RTPPartyIdentification1
2.46	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Name	ISO Name	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140
2.47	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.48	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Identification Unique and unambiguous identification of a party. Id Party49Choice xs:choice



#	SEPA	Message Element	Paver's to Pavee	's RTP Service Provider RTP Activation
"	Mult	Wessage Element	Tayer s to Tayee	Request
	Mult		SEPA	Core Requirements - DSO-22
2.49	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider +++Identification +++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition	If the Payer's RTP Service Provider is a PSP, either 'AnyBIC', 'LEI' or 'Other/Identification' must be used. If the Payer's RTP Service Provider is not a PSP, 'Other/Identification' must be used. Organisation Identification Unique and unambiguous way to identify an organisation.
2.50	01	Document	XML Tag Type SEPA Usage Rule(s)	OrgId OrganisationIdentification37 To be used only if the Payer's RTP Service
		+Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Provider is a PSP. Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.51	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification ++++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payer's RTP Service Provider is a PSP. LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.52	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.53	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider +++Identification +++++Organisation Identification +++++++Other	ISO Name ISO Definition XML Tag Type	To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'AnyBIC' or 'LEI'. Always to be used if the Payer's RTP Service Provider is NOT a PSP. Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.54	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Uther ++++++Identification	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



#	SEPA	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation
	Mult		SEPA	Request Core Requirements - DSO-22
2.55	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++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
			ISO Definition XML Tag Type	Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.56	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++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
2.57	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++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
2.58	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Identification	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}



#	SEPA	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation
	Mult		SEPA	Request Core Requirements - DSO-22
2.61		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.62		++++Contact Details Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Customer Identification	ISO Name ISO Definition XML Tag	AT-B028 Identification of the Payer expected by the Payee. Mandatory if provided in DSO-21. Customer Identification Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system. CstmrId Party49Choice
2.63		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Contract Format Type Document	XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice Only one occurrence is allowed.
		+Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Contract Reference	ISO Name ISO Definition XML Tag Type	Mandatory if provided in DSO-21. Contract Reference Code choice external/prop Description identical to the Instruction for Debtor CtrctRef ContractReference1
2.65		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		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1
2.68		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



# SE		Dovon's to Dovos	de DTD Convice Provider DTD Activation
M		rayer's to rayee	s's RTP Service Provider RTP Activation Request
171	nt e	SEPA	Core Requirements - DSO-22
2.69 1	1 Document	SEPA Rulebook	AT-E004 Address of the Payee.
	+Request To Pay Debtor Activation Request		3
	V01	ISO Name	Postal Address
	++Debtor Activation	ISO Definition	Information that locates and identifies a specific
	+++Creditor		address, as defined by postal services.
	++++Postal Address	XML Tag	PstlAdr
		Type	PostalAddress24
2.70 0		ISO Name	Address Type
	1	ISO Definition	Identifies the nature of the postal address.
	V01 ++Debtor Activation	XML Tag	AddrogaTurna?Chaiga
	+++Creditor	Туре	AddressType3Choice
	++++Postal Address		
	+++++Address Type		
2.71 0		ISO Name	Department
	+Request To Pay Debtor Activation Request		Identification of a division of a large organisation
	V01		or building.
	++Debtor Activation	XML Tag	Dept
	+++Creditor	Type	Max70Text
	++++Postal Address	ISO Length	1 70
	+++++Department	SEPA Length	1 70
2.72 0		ISO Name	Sub Department
	+Request To Pay Debtor Activation Request V01	180 Definition	Identification of a sub-division of a large
	++Debtor Activation	XML Tag	organisation or building. SubDept
	+++Creditor	Type	Max70Text
	++++Postal Address	ISO Length	1 70
	+++++Sub Department	SEPA Length	1 70
2.73 0		ISO Name	Street Name
	+Request To Pay Debtor Activation Request	ISO Definition	Name of a street or thoroughfare.
	V01	XML Tag	StrtNm
	++Debtor Activation	Туре	Max70Text
	+++Creditor	ISO Length	1 70
	++++Postal Address	SEPA Length	1 70
2.74	+++++Street Name	TGO N	D THE ME I
2.74 0	Document +Request To Pay Debtor Activation Request	ISO Name	Building Number Number that identifies the position of a building
	+Request 10 Pay Debtor Activation Request V01	130 Delillillon	Number that identifies the position of a building 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 0	1 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
2.76	+++++Building Name	ICO Nome	Eleon
2.76 0	Document +Request To Pay Debtor Activation Request	ISO Name	Floor or storay within a building
	V01	XML Tag	Floor or storey within a building. Flr
	++Debtor Activation	Type	Max70Text
	+++Creditor	ISO Length	1 70
	++++Postal Address	SEPA Length	1 70
1	+++++Floor	9	



#	SEPA	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation
	Mult		SEPA	Request Core Requirements - DSO-22
2.77	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.78	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Room	XML Tag Type ISO Length SEPA Length	Room Building room number. Room Max70Text 1 70 I 70
2.79	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 1 16
2.80	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++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
2.81	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Town Location Name	ISO Name	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35
2.82	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++District Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	District Name Identifies a subdivision within a country subdivision. DstrctNm Max35Text 1 35 1 35
2.83	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address ++++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35
2.84	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Country		It is recommended that this element is populated even if the country of the Payee is also mentioned under 'Address Line'. Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}



#	SEPA	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation
	Mult		SEPA	Request Core Requirements - DSO-22
2.85	02	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Address Line	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	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
			SEPA Length	1 70 1 70
2.86	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification	SEPA Rulebook SEPA Usage Rule(s)	AT-E005 Payee's identification code. AT-E002 Trade Name of the Payee. AT-E006 Merchant Category Code of the Payee. Mandatory. AT-E005 must always be present and be provided either under 'Organisation Identification' or
			ISO Name ISO Definition XML Tag	'Private Identification'. AT-E002 and AT-E006 are mandatory if provided in DSO-21. Identification Unique and unambiguous identification of a party. Id
	11		Type XML Tag	Party49Choice xs:choice
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 +++Hdentification	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-P]-Z)([A-Z0-P]-
		+++++Organisation Identification +++++Any BIC		Z0-9]{3,3}){0,1}



#	SEPA	Message Element	Paver's to Pavee	's RTP Service Provider RTP Activation
,,	Mult	Tressing Diement		Request
				Core Requirements - DSO-22
2.89	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification ++++++Organisation Identification ++++++LEI	ISO Name ISO Definition XML Tag	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		V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification +++++Email Address	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	ISO Name	Up to three occurrences are allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.92	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Uther ++++++Identification	ISO Name ISO Definition XML Tag Type ISO 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	11	Document	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
	11		XML Tag	xs:choice
2.94	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification ++++++Organisation Identification +++++++++Cote	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
			SEPA Code Restricti	ons
			BDID	BusinessDomainIdentifier Identifier of the business domain in which the organisation is active.
			BOID	BusinessOtherIdentification Other identification of the organisation.



#	SEPA	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation
	Mult		SEPA	Request Core Requirements - DSO-22
2.95	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++++Scheme Name +++++++++Proprietary	SEPA Usage Rule(s)	Only "BCID" (AT-E002) is allowed. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
		Trivirini	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 +++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
2.97		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification ++++Private Identification	ISO Name ISO Definition XML Tag Type	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. PrvtId PersonIdentification17
2.98	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Private Identification +++++Date And Place Of Birth	ISO Name	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



#	SEPA	Massaga Elamont	Payar's to Payas	la DTD Couring Duovidon DTD Activation
#	Mult	Message Element	rayer's to rayee	's RTP Service Provider RTP Activation Request
			SEPA	Core Requirements - DSO-22
2.100	12	Document	SEPA Usage Rule(s)	
		+Request To Pay Debtor Activation Request V01	ISO Name	Up to two occurrences are allowed. Other
		++Debtor Activation	ISO Definition	Unique identification of a person, as assigned by
		+++Creditor		an institution, using an identification scheme.
		++++Identification	XML Tag	Othr
		+++++Private Identification ++++++Other	Туре	GenericPersonIdentification1
2.101	11	Document	SEPA Rulebook	AT-E005 Payee's Identification Code.
		+Request To Pay Debtor Activation Request	TG 0 11	AT-E002 Trade Name of the Payee.
		V01 ++Debtor Activation	ISO Name ISO Definition	Identification
		+++Creditor	180 Definition	Unique and unambiguous identification of a person.
		++++Identification	XML Tag	Id
		+++++Private Identification	Type	Max35Text
		+++++Other	ISO Length	1 35
2.102	1 1	+++++Hdentification	SEPA Length	1 35
2.102		Document +Request To Pay Debtor Activation Request	SEPA Usage Rule(s)	Mandatory. Scheme Name
		V01	ISO Definition	Name of the identification scheme.
		++Debtor Activation	XML Tag	SchmeNm
		+++Creditor	Type	PersonIdentificationSchemeName1Choice
		++++Identification		
		+++++Private Identification +++++Other		
		++++++Scheme Name		
	11		XML Tag	xs:choice
2.103	11	Document		Only "POID" (AT-E005) is allowed.
		+Request To Pay Debtor Activation Request		Code
		V01 ++Debtor Activation	ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
		+++Creditor	XML Tag	Cd
		++++Identification	Type	ExternalPersonIdentification1Code
		+++++Private Identification	ISO Length	1 4
		++++++Other	SEPA Length	1 4
		++++++Scheme Name +++++++Code		
			SEPA Code Restricti	ions
			POID	PersonCommercialIdentification
				Other identification of the person.
2.104	11	Document		Only "PCID" (AT-E002) is allowed.
		+Request To Pay Debtor Activation Request V01	ISO Name ISO Definition	Proprietary Name of the identification scheme, in a free text
		++Debtor Activation	150 Delimition	form.
		+++Creditor	XML Tag	Prtry
		++++Identification	Type	Max35Text
		+++++Private Identification	ISO Length	1 35
		++++++Other ++++++Scheme Name	SEPA Length	1 35
		++++++++Proprietary		
			SEPA Code Restrict	ions
			PCID	CommercialIdentification
				Commercial Identification of the person (e.g.
				Trade Name)



#	SEPA	Message Element	Payer's to Payee's RTP Service Provider RTP Activation	
	Mult		Request SEPA Core Requirements - DSO-22	
2.105	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++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
2.106	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 ISO Definition XML Tag Type	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
2.109	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party	ISO Name ISO Definition XML Tag Type	
2.110	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Name	ISO Name	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140
2.111	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Postal Address	ISO Name	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.112	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification	ISO Name ISO Definition XML Tag Type XML Tag	Mandatory. The SRTP address of the Payee is to be provided here, which is the combination of AT-E005 Payee's identification code and AT-N002 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 xs:choice



#	SEPA	Message Element	Davar's to Davag	ls DTD Sarviga Pravidar DTD Activation
#	Mult		Payer's to Payee's RTP Service Provider RTP Activation Request	
	172410		SEPA	Core Requirements - DSO-22
2.113	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification		Only 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.114	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.115	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.116	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification +++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.117	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Mandatory. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.118	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Uther ++++++Identification	SEPA Rulebook	AT-E005 Payee's identification code. Identification assigned by an institution. Id Max35Text 1 35 1 35
2.119	01	Document +Request To Pay Debtor Activation Request V01 ++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



#	SEPA	Massaga Flament	Dovon's to Dovos	a DTD Convice Dravider DTD Activation
#	Mult	Message Element	Payer's to Payee's RTP Service Provider RTP Activation Request	
	With		SEPA	Core Requirements - DSO-22
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 +++++Organisation Identification	XML Tag Type	Issr Max35Text
		+++++Organisation identification +++++Other	ISO Length	1 35
		++++++Issuer		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
		++++Hdentification +++++Private Identification	Type	PersonIdentification17
2.122	01	Document	ISO Name	Date And Place Of Birth
2.122	01	+Request To Pay Debtor Activation Request	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		
2.123	01	+++++Date And Place Of Birth	ISO Name	Email Address
2.123	01	Document +Request To Pay Debtor Activation Request	ISO Name 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
		+++++Private Identification		
2.124	1 1	+++++Email Address	CEDATI D 1 /)	
2.124	11	Document +Request To Pay Debtor Activation Request	SEPA Usage Kule(s)	Only one occurrence is allowed. Mandatory.
		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
2.127	4 4	+++++Other	CED L D L L	47 F005 P
2.125	11	Document	SEPA Rulebook	AT-E005 Payee's identification code.
		+Request To Pay Debtor Activation Request V01	ISO Name ISO Definition	Identification Unique and unambiguous identification of a
		++Debtor Activation	130 Deminuon	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 V01	ISO Definition	Name of the identification scheme. SchmeNm
		++Debtor Activation	XML Tag Type	PersonIdentificationSchemeName1Choice
		+++Activation Request Delivery Party	-JPC	2 or some definition of the first term of the fi
		++++Identification		
		+++++Private Identification		
		+++++Other		
		+++++Scheme Name		



#	SEPA	Message Element	Payer's to Payee's RTP Service Provider RTP Activation	
"	Mult	Wessage Element	Request	
	Mari		SEPA	Core Requirements - DSO-22
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	ISO Length	1 35
		+++++Issuer	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		country from which the affairs of that company
		+++Activation Request Delivery Party	NAME OF A	are directed.
		++++Country Of Residence	XML Tag	CtryOfRes
			Type Pattern	CountryCode
2.129	01	Document	ISO Name	[A-Z]{2,2} Contact Details
2.129	01	+Request To Pay Debtor Activation Request		Set of elements used to indicate how to contact
		V01	180 Definition	the party.
		++Debtor Activation	XML Tag	CtctDtls
		+++Activation Request Delivery Party	Type	Contact4
		++++Contact Details	Турс	Contact4
2.130	01	Document	SEPA Rulebook	AT-B024 Activation start date.
2.130	01	+Request To Pay Debtor Activation Request		
		V01	ISO Name	Start Date
		++Debtor Activation	ISO Definition	Date and time at which the debtor activation will
		+++Start Date		be activated.
			XML Tag	StartDt
			Туре	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	TOO N	offset format can be used.
		V01	ISO Name	Date Time
		++Debtor Activation	ISO Definition	Specified date and time.
		+++Start Date	XML Tag	DtTm ISODeteTime
2 122	0 1	++++Date Time	Type SEPA Rulebook	ISODateTime
2.133	01	Document - Paguage To Pay Dahton Activation Request		AT-B025 Activation end date.
		+Request To Pay Debtor Activation Request	SEPA Usage Rule(s) ISO Name	End Date
		V01 ++Debtor Activation	ISO Name ISO Definition	Date and time at which the debtor activation will
		+++End Date	150 Deminuon	be deactivated.
		T TENU Date	XML Tag	EndDt
			Type	DateAndDateTime2Choice
	11		XML Tag	xs:choice
2.134	1	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	-JPC	
		++++Date		
L				



#	SEPA	Message Element	Payer's to Payee's RTP Service Provider RTP Activation	
	Mult		Request	
				Core Requirements - DSO-22
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		Document	SEPA Rulebook	AT-B029 Dedicated activation code.
		+Request To Pay Debtor Activation Request		
		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
				is known only by the creditor and the debtor.
			XML Tag	DdctdActvtnCd
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.0		Document	ISO Name	Electronic Invoice Data
		+Request To Pay Debtor Activation Request	ISO Definition	Further data related to the electronic invoice (e-
		V01		invoice).
		++Electronic Invoice Data	XML Tag	EletrncInvcData
			Type	ElectronicInvoice1
3.1	11	Document	SEPA Rulebook	AT-B030 Requested e-invoice type.
		+Request To Pay Debtor Activation Request		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
4.0		Document	ISO Name	Supplementary Data
		+Request To Pay Debtor Activation Request	ISO Definition	Additional information that cannot be captured in
		V01		the structured elements and/or any other specific
		++Supplementary Data		block.
			XML Tag	SplmtryData
			Type	SupplementaryData1



2.2 Payee's to Payer's RTP Service Provider RTP Activation Request Dataset (DSO-06)

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

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

The Payee's RTP Service Provider sends the RTP Activation Request to the Payer'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.
- When a SEPA Usage Rule refers to "DSO-05", please consider that this message is covered under document 'EPC253-23 Payee-Payee's RTP SP SRTP E&A IG 2023 V1.0'.

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#	SEPA	Message Element	Payee's to Payer'	's RTP Service Provider RTP Activation
	Mult		SEPA	Request Core Requirements - DSO-06
		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
			XML Tag Type	RTP service with that specific creditor. 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 +Request To Pay Debtor Activation Request V01 ++Header +++Message Identification		Must start with "PAYEE/" Message Identification Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 35
			SEPA Length	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	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	The initiating party may either be the Payee or a technical provider of the Payee. The identification of the initiating party is agreed with the Payee's RTP Service Provider. Initiating Party Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor. InitgPty RTPPartyIdentification1
1.6	01	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party ++++Name	SEPA Usage Rule(s)	'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's to Payer	's RTP Service Provider RTP Activation
	Mult		SEPA	Request Core Requirements - DSO-06
1.7	01	Document	ISO Name	Postal Address
		+Request To Pay Debtor Activation Request V01	ISO Definition	Information that locates and identifies a specific
		++Header	XML Tag	address, as defined by postal services. PstlAdr
		+++Initiating Party	Type	Postal Address 24
		++++Postal Address		
1.8		Document +Request To Pay Debtor Activation Request	ISO Name	Identification Unique and unambiguous identification of a
		V01	150 Definition	party.
		++Header	XML Tag	Id
		+++Initiating Party ++++Identification	Type	Party49Choice
1.9	01	Document	ISO Name	Country Of Residence
		+Request To Pay Debtor Activation Request		Country in which a person resides (the place of a
		V01		person's home). In the case of a company, it is the
		++Header +++Initiating Party		country from which the affairs of that company are directed.
		++++Country Of Residence	XML Tag	CtryOfRes
		,	Type	CountryCode
			Pattern	[A-Z]{2,2}
1.10	01	Document +Request To Pay Debtor Activation Request	ISO Name	Contact Details Set of elements used to indicate how to contact
		V01	150 Definition	the party.
		++Header	XML Tag	CtctDtls
		+++Initiating Party	Type	Contact4
2.0	11	++++Contact Details Document	SEDA Hagae Pule(s)	Only one occurrence is allowed.
2.0	11	+Request To Pay Debtor Activation Request	SEI A Usuge Ruie(s)	Activation request initiated by the Payee.
		V01	ISO Name	Debtor Activation
		++Debtor Activation	ISO Definition	Specific attributes provided the debtor, as
				requested by the creditor, for the activation request.
			XML Tag	DbtrActvtn
			Type	DebtorActivation3
2.1	01	Document	SEPA Rulebook	AT-B027 Activation counterpart reference.
		+Request To Pay Debtor Activation Request V01	SEPA Usage Rule(s) ISO Name	Mandatory if provided in DSO-05. Debtor Activation Identification
		++Debtor Activation	ISO Definition	
		+++Debtor Activation Identification		initiating party, to unambiguously identify the
				activation.
				Usage:
				This element may be used for technical
				reconciliation purpose.
			XML Tag	DbtrActvtnId May 25 Tout
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35
2.2	01	Document	ISO Name	Display Name
		+Request To Pay Debtor Activation Request	ISO Definition	Name by which the debtor is known, other than
		V01 ++Debtor Activation		legal name, such as the name to be shown to the creditor.
		+++Display Name	XML Tag	DispNm
			Type	Max140Text
			ISO Length	1 140
2.3	01	Document	SEPA Length ISO Name	1 140 Ultimate Debtor
2.3	01	+Request To Pay Debtor Activation Request		Ultimate party that owes an amount of money to
		V01		the (ultimate) creditor.
		++Debtor Activation	XML Tag	UltmtDbtr
<u> </u>]	+++Ultimate Debtor	Туре	RTPPartyIdentification1



#	SEPA	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation
	Mult			Request
			SEPA	Core Requirements - DSO-06
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		AT-P001 Name of the Payer.
		+Request To Pay Debtor Activation Request V01	SEPA Usage Kute(s)	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		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 ++++Postal Address	XML Tag	address, as defined by postal services. PstlAdr
		++++1 Ostal Address	Type	PostalAddress24
2.7	01	Document	ISO Name	Address Type
2.7	01	+Request To Pay Debtor Activation Request		Identifies the nature of the postal address.
		V01	XML Tag	AdrTp
		++Debtor Activation	Туре	AddressType3Choice
		+++Debtor		**
		++++Postal Address		
		++++Address Type		
2.8	01	Document	ISO Name	Department
		+Request To Pay Debtor Activation Request V01	180 Definition	Identification of a division of a large organisation 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
2.10	01	+++++Sub Department Document	SEPA Length ISO Name	1 70 Street Name
2.10	01	+Request To Pay Debtor Activation Request		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
		+Request To Pay Debtor Activation Request	ISO Definition	Number that identifies the position of a building
		V01	X73.6X (D)	on a street.
		++Debtor Activation	XML Tag	BldgNb
		+++Debtor	Type	Max16Text
		++++Postal Address +++++Building Number	ISO Length SEPA Length	1 16 <i>I</i> 16
		TTTTTDullullig Nullibel	DEI A Lengin	1 ., 10



#	SEPA	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation
	Mult		SEPA	Request Core Requirements - DSO-06
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
		++++Building Name	0	
2.13	01	Document	ISO Name	Floor
		+Request To Pay Debtor Activation Request	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	1 70
		+++++Floor		
2.14	01	Document	ISO Name	Post Box
		+Request To Pay Debtor Activation Request	ISO Definition	Numbered box in a post office, assigned to a
		V01		person or organisation, where letters are kept
		++Debtor Activation		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		Building room number.
		V01	XML Tag	Room
		++Debtor Activation	Type	Max70Text
		+++Debtor	ISO Length	1 70
		++++Postal Address	SEPA Length	<i>1</i> 70
		++++Room		
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	NZA KE KE	the sorting of mail.
		+++Debtor	XML Tag	PstCd
		++++Postal Address	Type	Max16Text
		+++++Post Code	ISO Length	1 16
0.17	0 1	D	SEPA Length	1 16
2.17	01	Document	ISO Name	Town Name
		+Request To Pay Debtor Activation Request V01	180 Definition	Name of a built-up area, with defined boundaries, and a local government.
			VMI Tog	TwnNm
		++Debtor Activation +++Debtor	XML Tag Type	Max35Text
		++++Pestal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35 1 35
2.18	01	Document	ISO Name	Town Location Name
2.10	U1	+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	SELII EDIISIII	1 00
2.19	01	Document Document	ISO Name	District Name
2.17	01	+Request To Pay Debtor Activation Request		Identifies a subdivision within a country sub-
		V01	100 Dellinuuli	division.
		++Debtor Activation	XML Tag	DstrctNm
		+++Debtor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++District Name	SEPA Length	1 35 1 35
L	1	THE PRODUCT WITH	DELLI EDITSII	1 11 00



#	SEPA	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation
	Mult		a== .	Request
				Core Requirements - DSO-06
2.20		Document +Request To Pay Debtor Activation Request	ISO Name ISO Definition	Country Sub Division Identifies a subdivision of a country such as state,
		V01	VMI Too	region, county.
		++Debtor Activation +++Debtor	XML Tag Type	CtrySubDvsn Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Country Sub Division	SEPA Length	1 35
2.21		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 Pattern	CountryCode [A-Z]{2,2}
2.22	02	Document		Only two occurrences are allowed.
		+Request To Pay Debtor Activation Request	ISO Name	Address Line
		V01	ISO Definition	Information that locates and identifies a specific
		++Debtor Activation		address, as defined by postal services, presented
		+++Debtor ++++Postal Address	XML Tag	in free format text. AdrLine
		+++++Address Line	Type	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.23		Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		+Request To Pay Debtor Activation Request V01		AT-P002 Trade Name of the Payer. 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'.
				Mandatory. AT-P002 and AT-P017 are mandatory if
				provided in DS0-05.
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a
			XML Tag	party. Id
			Type	Party49Choice
	11		XML Tag	xs:choice
2.24		Document	SEPA Usage Rule(s)	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
				'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 accumum of Other and the AT POLT
				- 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	Payee's to Payer	's RTP Service Provider RTP Activation
	Mult		SEPA	Request Core Requirements - DSO-06
2.25	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification ++++++Organisation Identification ++++++Any BIC	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-P009 Identifier of the Payer. Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.26	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Hentification ++++Organisation Identification +++++LEI	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-P009 Identifier of the Payer. LEI Legal entity identification as an alternate identification for a party. LEI LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.27		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification +++++Organisation Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.28	03	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++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
2.29	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification ++++++Organisation Identification +++++++Identification	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 +++Hoentification +++++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 +++Debtor ++++Identification ++++++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		Payee's to Payer's RTP Service Provider RTP Activation Request SEPA Core Requirements - DSO-06	
				_	
			SEPA Code Restrict		
			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 ++++Identification ++++++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	
			SEPA Code Restrict	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 ++++++HISSUER	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35	
2.34	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++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 +++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	Pavee's to Paver	's RTP Service Provider RTP Activation
	Mult			Request
			SEPA	Core Requirements - DSO-06
2.36		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hentification +++++Private Identification	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
		+++++Email Address		
2.37	12	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification +++++Private Identification ++++++Uehter ++++++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. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
2.39		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hentification +++++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		XML Tag	xs:choice
2.40		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length	Only "POID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restrict	ions
			POID	PersonCommercialIdentification
2.41		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name +++++++++Proprietary	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	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
			PCID	CommercialIdentification
				Commercial Identification of the person (e.g.



2.42	Mult		CED 4	Request
2.42			Request SEPA Core Requirements - DSO-06	
2.42	ŀ		SEPA Code Restricti	
2.42			SEI II Couc Restrict	Trade Name)
	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.43	01	++++++Other +++++Hssuer Document +Request To Pay Debtor Activation Request	ISO Name ISO Definition	Country Of Residence Country in which a person resides (the place of a
		V01 ++Debtor Activation +++Debtor ++++Country Of Residence	XML Tag Type Pattern	person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.44	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.45	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider	ISO Name ISO Definition XML Tag Type	Debtor Solution Provider Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent). DbtrSolPrvdr RTPPartyIdentification1
2.46	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Name	ISO Name	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140
2.47	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Postal Address	ISO Name	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.48	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-N002 Identifier of the Payee's RTP Service Provider. Mandatory. Identification Unique and unambiguous identification of a party. Id Party49Choice xs:choice



#	SEPA	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation	
	Mult	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation	Request SEPA Core Requirements - DSO-06		
2.49	11			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,	
		+++Debtor Solution Provider ++++Identification +++++Organisation Identification	ISO Name ISO Definition XML Tag Type	'Other/Identification' must be used. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37	
2.50	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification		To be used only if the Payee's RTP Service Provider is a PSP. Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier	
		+++++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}	
2.51	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification ++++++Urganisation Identification ++++++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}	
2.52	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification ++++++Organisation Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256	
2.53	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++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	
2.54	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Uther ++++++Identification	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	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation	
	Mult	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification +++++++Scheme Name	Request SEPA Core Requirements - DSO-06		
2.55	01			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	
			ISO Definition XML Tag Type	Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice	
	11		XML Tag	xs:choice	
2.56	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++++Coher	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	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++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	
2.58	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Identification	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}	



#	SEPA	Message Element	Payee's to Payer'	's RTP Service Provider RTP Activation
	Mult		SEPA	Request Core Requirements - DSO-06
2.61	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.62		++++Contact Details Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Customer Identification	ISO Name ISO Definition XML Tag	AT-B036 Identification of the Payee expected by the Payer. Mandatory if provided in DSO-05. 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
2.63	0n	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Contract Format Type	Type ISO Name ISO Definition XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. 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 XML Tag Type	Only one occurrence is allowed. Mandatory if provided in DSO-05. Contract Reference Code choice external/prop Description 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	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 ISO Definition XML Tag Type	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



#	SEPA	Message Element	Payee's to Payer's RTP Service Provider RTP Activation	
"	Mult	Message Biement	1 ayee s to 1 ayer	Request
	111411		SEPA	Core Requirements - DSO-06
2.69	11	Document	SEPA Rulebook	AT-E004 Address of the Payee.
		+Request To Pay Debtor Activation Request	SEPA Usage Rule(s)	Mandatory.
		V01	ISO Name	Postal Address
		++Debtor Activation	ISO Definition	Information that locates and identifies a specific
		+++Creditor		address, as defined by postal services.
		++++Postal Address	XML Tag	PstlAdr
			Type	PostalAddress24
2.70	01	Document	ISO Name	Address Type
		1 3	ISO Definition	Identifies the nature of the postal address.
		V01	XML Tag	AdrTp
		++Debtor Activation	Type	AddressType3Choice
		+++Creditor		
		++++Postal Address		
2.71	0 1	+++++Address Type	ICO Nama	Description
2.71	01	Document +Request To Pay Debtor Activation Request	ISO Name	Department Identification of a division of a large organisation
		V01	130 Delillingii	or building.
		++Debtor Activation	XML Tag	Dept
		+++Creditor	Type	Max70Text
		++++Postal Address	ISO Length	1 70
		+++++Department	SEPA Length	1 70
2.72	01	Document	ISO Name	Sub Department
,_	0.11	+Request To Pay Debtor Activation Request		Identification of a sub-division of a large
		V01		organisation or building.
		++Debtor Activation	XML Tag	SubDept
		+++Creditor	Туре	Max70Text
		++++Postal Address	ISO Length	1 70
		+++++Sub Department	SEPA Length	1 70
2.73	01	Document	ISO Name	Street Name
		+Request To Pay Debtor Activation Request	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	1 70
		++++Street Name		
2.74	01	Document	ISO Name	Building Number
		+Request To Pay Debtor Activation Request	ISO Definition	Number that identifies the position of a building
		V01	SZNAT AD	on a street.
		++Debtor Activation	XML Tag	BldgNb Mov 16 Tout
		+++Creditor	Type	Max16Text
		++++Postal Address +++++Building Number	ISO Length	1 16 1 16
2.75	01	Document Document	SEPA Length ISO Name	Building Name
2.13	01	+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
2.,0	01		ISO Definition	Floor or storey within a building.
		V01	XML Tag	Flr
		++Debtor Activation	Type	Max70Text
		+++Creditor	ISO Length	1 70
		++++Postal Address	SEPA Length	1 70
I	1	+++++Floor	Ü	



#	SEPA	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation Request
	Mult		SEPA	Core Requirements - DSO-06
2.77	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.78	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Room	XML Tag Type ISO Length SEPA Length	Room Building room number. Room Max70Text 1 70 1 70
2.79	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 1 16
2.80	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++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
2.81	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Town Location Name	ISO Name	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35
2.82	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address ++++++District Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	District Name Identifies a subdivision within a country subdivision. DstrctNm Max35Text 1 35 1 35
2.83	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address ++++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35
2.84	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Postal Address +++++Country		It is recommended that this element is populated even if the country of the Payee is also mentioned under 'Address Line'. Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}



#	SEPA	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation	
	Mult		Request SEPA Core Requirements - DSO-06		
2.05	0.2				
2.85	02	Document +Request To Pay Debtor Activation Request	ISO Name	Only two occurrences are allowed. Address Line	
		V01 ++Debtor Activation	ISO Definition	Information that locates and identifies a specific address, as defined by postal services, presented	
		+++Creditor	NAME OF A	in free format text.	
		++++Postal Address +++++Address Line	XML Tag Type	AdrLine Max70Text	
		++++Address Line	ISO Length	1 70	
			SEPA Length	<i>I</i> 70	
2.86	11	Document +Request To Pay Debtor Activation Request	SEPA Rulebook	AT-E005 Payee's identification code. 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'. AT-E002 and AT-E006 are mandatory if	
				provided in DSO-05.	
			ISO Name	Identification	
			ISO Definition	Unique and unambiguous identification of a	
				party.	
			XML Tag	Id	
			Туре	Party49Choice	
	11		XML Tag	xs:choice	
2.87	11	Document	SEPA Usage Rule(s)	If AT-E005 'Payee's identification code' is	
		+Request To Pay Debtor Activation Request		provided it must be present either in 'AnyBIC',	
		V01		'LEI' or 'Other'.	
		++Debtor Activation		If AT-E005 'Payee's identification code' is	
		+++Creditor		different from 'AnyBIC' or 'LEI' then 'Other'	
		++++Identification		must be populated.	
		+++++Organisation Identification		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	
			ICO Name	populated in 'Scheme Name/Code'.	
			ISO Name ISO Definition	Organisation Identification	
			150 Demillion	Unique and unambiguous way to identify an organisation.	
			XML Tag	OrgId	
			Type	OrganisationIdentification37	
2.88	01	Document	SEPA Rulebook	AT-E005 Payee's identification code.	
2.50	01	+Request To Pay Debtor Activation Request		Any BIC	
		V01	ISO Definition	Business identification code of the organisation.	
		++Debtor Activation	XML Tag	AnyBIC	
		+++Creditor	Type	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			



#	SEPA	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation
	Mult		SEPA	Request Core Requirements - DSO-06
2.89	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification ++++++Organisation Identification ++++++LEI	SEPA Rulebook	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	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hentification +++++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 ++++Identification ++++++Organisation Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Up to three occurrences are allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.92	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Organisation Identification ++++++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. AT-E006 Merchant Category Code of the Payee. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.93		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++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
2.94	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Organisation Identification ++++++Scheme Name ++++++++Code	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricts BDID	BusinessDomainIdentifier
			BOID	Identifier of the business domain in which the organisation is active. BusinessOtherIdentification Other identification of the organisation.



#	SEPA	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation
	Mult		CEDA	Request
				Core Requirements - DSO-06
2.95	11	Document		Only "BCID" (AT-E002) is allowed.
		+Request To Pay Debtor Activation Request		Proprietary
		V01	ISO Definition	Name of the identification scheme, in a free text
		++Debtor Activation		form.
		+++Creditor	XML Tag	Prtry
		++++Identification	Type	Max35Text
		+++++Organisation Identification	ISO Length	1 35
		++++++Other	SEPA Length	1 35
		+++++++Scheme Name		
	ļ	++++++Proprietary		
			SEPA Code Restrict	
			BCID	CommercialIdentification
				Commercial Identification of the organisation
				(e.g. Trade Name)
2.96	01	Document	ISO Name	Issuer
1		+Request To Pay Debtor Activation Request		Entity that assigns the identification.
1		V01	XML Tag	Issr
		++Debtor Activation	Type	Max35Text
1		+++Creditor	ISO Length	1 35
		++++Identification	SEPA Length	1 35
		+++++Organisation Identification		
		+++++Other		
2.05	1 1	++++++Hssuer	CERTARY D. F. (1)	10.15 F005 ID
2.97	11	Document	SEPA Usage Rule(s)	If AT-E005 'Payee's identification code' is
		+Request To Pay Debtor Activation Request		provided it must be present in 'Other'.
		V01 ++Debtor Activation		If AT-E005 'Payee's identification code' and/or
		+++Creditor		AT-E002 'Trade Name of the Payee' is to be provided, then up to two occurrences of 'Other'
		++++Identification		are to be used.
		+++++Private Identification		- The occurrence of 'Other' related to AT-E005
		THE TIVALE Identification		must contain the Identification Code of the Payee
				under 'Identification' and "POID" is to be
				populated in 'Scheme Name/Code'.
				- The occurrence of 'Other' related to AT-E002
				must contain the Trade Name of the Payee under
				'Identification' and "PCID" is to be populated in
				'Scheme Name/Proprietary'.
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a
				person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification17
2.98		Document	ISO Name	Date And Place Of Birth
1		+Request To Pay Debtor Activation Request	ISO Definition	Date and place of birth of a person.
1		V01	XML Tag	DtAndPlcOfBirth
1		++Debtor Activation	Type	DateAndPlaceOfBirth1
		+++Creditor		
		++++Identification		
1		+++++Private Identification		
		+++++Date And Place Of Birth		
2.99	01	Document	ISO Name	Email Address
1		1	ISO Definition	Address for electronic mail (e-mail).
		V01	XML Tag	EmailAdr
		++Debtor Activation	Type	Max256Text
		+++Creditor	ISO Length	1 256
1		++++Identification	SEPA Length	1 256
1		+++++Private Identification		
1		+++++Email Address		



#	SEPA	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation
	Mult			Request Core Requirements - DSO-06
2.100		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification +++++Other Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type SEPA Rulebook ISO Name ISO Definition XML Tag	Mandatory. Up to two occurrences are allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1 AT-E005 Payee's Identification Code. AT-E002 Trade Name of the Payee. Identification Unique and unambiguous identification of a person. Id
		+++++Private Identification ++++++Other ++++++Identification	Type ISO Length SEPA Length	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)	
	11		XML Tag	xs:choice
2.103	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++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
			SEPA Code Restrict	ions
2.104	1 1	D	POID	PersonCommercialIdentification Other identification of the person.
2.104	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification +++++++Scheme Name +++++++++Proprietary		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	
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)



		Message Element	Payee's to Payer's RTP Service Provider RTP Activation	
	Mult		SEPA	Request Core Requirements - DSO-06
2.105	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++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
2.106	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 ISO Definition XML Tag Type	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
2.109	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.110		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Name Document	ISO Name	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
2.111	01	+Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Postal Address		Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.112	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	The SRTP address of the Payer is to be provided here, which is the combination of AT-P009 Identifier of the Payer and AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. 'Private Identification' is to be used if the Payer is a natural person. Identification Unique and unambiguous identification of a party. Id Party49Choice



#	SEPA	Mossaga Flament	Davag's to Davag	c DTD Carvina Pravidar DTD Activation
#	Mult	Message Element	rayee's to rayer	's RTP Service Provider RTP Activation Request
	171410		SEPA	Core Requirements - DSO-06
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 +++Activation Request Delivery Party	VMI Tog	organisation. OrgId
		++++Identification	XML Tag Type	OrganisationIdentification37
		+++++Organisation Identification	Type	Organisation dentifications /
2.114	01	Document	ISO Name	Any BIC
		+Request To Pay Debtor Activation Request	ISO Definition	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})
		+++++Organisation Identification		Z0-9]{3,3}){0,1}
		+++++Any BIC		
2.115	01	Document	ISO Name	LEI
		+Request To Pay Debtor Activation Request		Legal entity identification as an alternate
		V01		identification for a party.
		++Debtor Activation	XML Tag	LEI
		+++Activation Request Delivery Party	Type	LEIIdentifier
		++++Identification +++++Organisation Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++LEI		
2.116	01	Document	ISO Name	Email Address
2.110	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
		+++++Organisation Identification		
2.117	11	+++++Email Address Document	SFPA Usago Rulo(s)	Only one occurrence is allowed.
2.117	11	+Request To Pay Debtor Activation Request	SEIT Csuge Ruic(s)	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
2.118	11	++++++Other Document	Type SEPA Rulebook	GenericOrganisationIdentification1 AT-P009 Identifier of the Payer.
2.118	11	+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		
2.119	01	++++++Hdentification Document	ISO Name	Scheme Name
2.119	01	Document +Request To Pay Debtor Activation Request	ISO Name ISO Definition	Name of the identification scheme.
		V01	XML Tag	SchmeNm
		++Debtor Activation	Type	OrganisationIdentificationSchemeName1Choice
		+++Activation Request Delivery Party	~ A	
		++++Identification		
		+++++Organisation Identification		
		+++++Other		
		+++++Scheme Name		



#	SEPA	Message Element	Pavee's to Paver	's RTP Service Provider RTP Activation
"	Mult	Nicosage Element		Request Core Requirements - DSO-06
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 Ruiebook	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 +++++Other	Type ISO Length	Max35Text 1 35
		++++++Issuer	SEPA Length	1 35
2.121	11	Document		Only 'Other' is allowed.
		+Request To Pay Debtor Activation Request	ISO Name	Private Identification
		V01	ISO Definition	Unique and unambiguous identification of a
		++Debtor Activation	X73.6X (D)	person, for example a passport.
		+++Activation Request Delivery Party ++++Identification	XML Tag	PrvtId PersonIdentification17
		+++++Private Identification	Type	Personidentification 17
2.122	01	Document	ISO Name	Date And Place Of Birth
2.122	01		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		
2.123	01	Document 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
		++++Hdentification +++++Private Identification	SEPA Length	1 256
		+++++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 ++++Identification	XML Tag	an institution, using an identification scheme. Othr
		+++++Private Identification	Type	GenericPersonIdentification1
		+++++Other	J.F.	
2.125	11	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		1	ISO Name	Identification
		V01	ISO Definition	Unique and unambiguous identification of a
		++Debtor Activation	VMI Too	person.
		+++Activation Request Delivery Party ++++Identification	XML Tag Type	Id Max35Text
		+++++Private Identification	ISO Length	1 35
		+++++Other	SEPA Length	1 35
		+++++Hdentification		
2.126	01	Document	ISO Name	Scheme Name
		1	ISO Definition	Name of the identification scheme.
		V01 ++Debtor Activation	XML Tag	SchmeNm PersonIdentificationSchemeName1Choice
		+++Activation Request Delivery Party	Туре	1 CISOINGEHUNGAUORISCHERIETVARIET CHOICE
		++++Identification		
		+++++Private Identification		
		+++++Other		
		+++++Scheme Name		



#	SEPA	Message Element	Payag's to Payar	's RTP Service Provider RTP Activation
π	Mult	Wiessage Element	Tayee's to Tayer	Request
	Willit		SEPA	Core Requirements - DSO-06
2.127	11	Document	SEPA Rulebook	AT-N001 Identifier of the Payer'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	ISO Length	1 35
		+++++Issuer	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		country from which the affairs of that company
		+++Activation Request Delivery Party	X73 #X #3	are directed.
		++++Country Of Residence	XML Tag	CtryOfRes
			Type	CountryCode
2.120	0 1	Dogument	Pattern ISO Name	[A-Z]{2,2}
2.129	01	Document +Request To Pay Debtor Activation Request		Contact Details Set of elements used to indicate how to contact
		V01	180 Definition	the party.
		++Debtor Activation	XML Tag	CtctDtls
		+++Activation Request Delivery Party	Type	Contact4
		++++Contact Details	Турс	Contact4
2.130	01	Document	SEPA Rulebook	AT-B024 Activation start date.
2.130	01	+Request To Pay Debtor Activation Request		
		V01	ISO Name	Start Date
		++Debtor Activation	ISO Definition	Date and time at which the debtor activation will
		+++Start Date		be activated.
			XML Tag	StartDt
			Type	DateAndDateTime2Choice
	11		XML Tag	xs:choice
2.131	11	Document	ISO Name	Date
		+Request To Pay Debtor Activation Request		Specified date.
		V01	XML Tag	Dt
		++Debtor Activation	Type	ISODate
		+++Start Date		
0.100	1 1	++++Date	CEDA II. D. I. (1)	
2.132	11	Document	SEPA Usage Kule(s)	Only UTC time format or local time with UTC
		+Request To Pay Debtor Activation Request V01	ISO Name	offset format can be used. Date Time
		++Debtor Activation	ISO Name ISO Definition	Specified date and time.
		+++Start Date	XML Tag	DtTm
		++++Start Date ++++Date Time	Type	ISODateTime
2.133	01	Document	SEPA Rulebook	AT-B025 Activation end date.
2.1.0	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
			Type	DateAndDateTime2Choice
	11		XML Tag	xs:choice
2.134	11	Document	ISO Name	Date
		+Request To Pay Debtor Activation Request	ISO Definition	Specified date.
		V01	XML Tag	Dt
		++Debtor Activation	Type	ISODate
		+++End Date		
1	Ì	++++Date		



- 11	CEDA	36 371	D 1 (D	I DEED COLUMN TO A LA DEED A AL AL
#	SEPA	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation Request
	Mult		SEPA	Core Requirements - DSO-06
2.135	11	Document		Only UTC time format or local time with UTC
2.133	11	+Request To Pay Debtor Activation Request	SEI A Usuge Rule(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		ISODateTime
2.136	01	Document	VI.	AT-B029 Dedicated activation code.
2.130	01	+Request To Pay Debtor Activation Request		
		V01	ISO Name	Dedicated Activation Code
		++Debtor Activation	ISO Definition	Unique, one-time code that a creditor may require
		+++Dedicated Activation Code	150 Definition	from a debtor for activation purposes, and which
		+++Dedicated Activation Code		is known only by the creditor and the debtor.
			XML Tag	DdctdActvtnCd
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.0	11	Document	ISO Name	Electronic Invoice Data
		+Request To Pay Debtor Activation Request	ISO Definition	Further data related to the electronic invoice (e-
		V01		invoice).
		++Electronic Invoice Data	XML Tag	EletrncInvcData
			Туре	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
			Type	PresentmentType1Code
4.0	0n	Document	ISO Name	Supplementary Data
		+Request To Pay Debtor Activation Request	ISO Definition	Additional information that cannot be captured in
		V01		the structured elements and/or any other specific
		++Supplementary Data		block.
			XML Tag	SplmtryData
			Type	SupplementaryData1



2.3 Payer's to Payee's RTP Service Provider RTP Activation Amendment Request Dataset (DSO-25)

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

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

The Payer's RTP Service Provider 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 "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 to Payer's RTP Service Provider RTP Activation Amendment Request Dataset' (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	Payer's to Payee	's RTP Service Provider RTP Activation		
	Mult		SEPA	Amendment Request SEPA Core Requirements - DSO-25		
		Document	XML Tag	Document		
		_	Туре	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		
			N/3 41 (E)	specific creditor.		
			XML Tag Type	ReqToPayDbtrActvtnAmdmntReq RequestToPayDebtorActivationAmendmentRequ		
			Турс	estV01		
1.0	11	Document	ISO Name	Header		
		+Request To Pay Debtor Activation Amendment Request V01	ISO Definition	Set of characteristics to identify the message and parties playing a role in the amendment of the		
		++Header		mandate, but which are not part of the mandate.		
			XML Tag	Hdr		
1.1	11	Document	Type	ActivationHeader2 Must start with "PAYER/"		
1.1	11	+Request To Pay Debtor Activation	ISO Name	Message Identification		
		Amendment Request V01	ISO Definition	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	11	Document	SEPA Length ISO Name	1 35 Creation Date Time		
1.2	11	+Request To Pay Debtor Activation	ISO Definition	Date and time at which the message was created.		
		Amendment Request V01	XML Tag	CreDtTm		
		++Header +++Creation Date Time	Туре	ISODateTime		
1.3	01	Document	ISO Name	Message Originator		
		+Request To Pay Debtor Activation	ISO Definition	Party that sends the message.		
		Amendment Request V01 ++Header	XML Tag Type	MsgOrgtr RTPPartyIdentification1		
		+++Message Originator	Турс	KIII atyluchineationi		
1.4	01	Document	ISO Name	Message Recipient		
		+Request To Pay Debtor Activation Amendment Request V01	ISO Definition XML Tag	Party that receives the message. MsgRcpt		
		++Header	Type	RTPPartyIdentification1		
		+++Message Recipient				
1.5	11	Document +Request To Pay Debtor Activation	SEPA Usage Rule(s)	The initiating party may either be the Payer or a technical provider of the Payer.		
		Amendment Request V01		The identification of the initiating party is agreed		
		++Header		with the Payer's RTP Service Provider.		
		+++Initiating Party	ISO Name	Initiating Party Party that initiates the message. 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		
	1		Type	RTPPartyIdentification1		



#	SEPA Mult		Payer's to Payee's RTP Service Provider RTP Activation Amendment Request SEPA Core Requirements - DSO-25		
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		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		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	Paver's to Pave	's RTP Service Provider RTP Activation
π	Mult	Wessage Element		Amendment Request
			SEPA	Core Requirements - DSO-25
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 +++Original Business Instruction	ISO Name	amendment was made. Message Name Identification
		++++Message Name Identification	ISO Definition	Specifies the instruction message name identifier
		Trifficional Transcription		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
		+Request To Pay Debtor Activation	ISO Definition	Date and time at which the message was created. CreDtTm
		Amendment Request V01 ++Amendment Data	XML Tag Type	ISODateTime
		+++Original Business Instruction	Туре	130Date I file
		++++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
2.6	1 1	D	Type	DebtorActivationAmendmentReason2
2.6	11	Document +Request To Pay Debtor Activation	SEPA Usage Kule(s)	The Payer is the Originator of the amendment 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 ++Amendment Data	ISO Name ISO Definition	Name Name by which a party is known and which is
		+++Amendment Reason	180 Definition	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 Debtor Activation	ISO Definition	Information that locates and identifies a specific
		Amendment Request V01	VMI Too	address, as defined by postal services.
		++Amendment Data +++Amendment Reason	XML Tag	PstlAdr PostalAddress24
		++++Amendment Reason +++++Originator	Type	1 OSIGIAUUICSS24
		+++++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	NAME OF	party.
		++++Originator	XML Tag	Id Postv 40 Chains
	1 1	++++Hdentification	Type VML Tog	Party49Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	Payer's to Payer	e's RTP Service Provider RTP Activation
	Mult		CEDA	Amendment Request
2.10	1 1			A Core Requirements - DSO-25
2.10	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator ++++Hdentification ++++++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'.
			ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.11	01	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
2.11	01	+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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}
2.12	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 1 256
2.14	01	Document	SEPA Usage Rule(s) Only one occurrence is allowed.
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++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
2.15	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 Identification assigned by an institution. Id Max35Text 1 35 1 35



#	SEPA Mult	Message Element		e's RTP Service Provider RTP Activation Amendment Request Core Requirements - DSO-25
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 ++++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 Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++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 I 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-P009 is provided it must be present in 'Other'. The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17



#	SEPA Mult	Message Element	Payer's to Payee's RTP Service Provider RTP Activation Amendment Request	
	with		SEPA	Core Requirements - DSO-25
2.21		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification ++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.22		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 1 256
2.23		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment 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		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-P009 Identifier of the Payer. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 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 ++++++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
	İ		POID	PersonCommercialIdentification



#	SEPA	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation
	Mult	_	SEPA	Amendment Request Core Requirements - DSO-25
2.27	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification +++++++Other +++++++++++Scheme Name +++++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
2.28	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification +++++++Vrivate 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 ++++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 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	Paver's to Pavee	e's RTP Service Provider RTP Activation
	Mult			Amendment Request Core Requirements - DSO-25
2.33	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 35 1 35
2.24		+++++Proprietary		
2.34		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-25 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 Specific attributes provided the debtor, as requested by the creditor, for the activation request. DbtrActvtn DebtorActivation4
2.37		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	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
2.38	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		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	Payer's to Payee	's RTP Service Provider RTP Activation	
	Mult	_		Amendment Request A Core Requirements - DSO-25	
2.41		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Name	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	
2.42	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address	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 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			ee's RTP Service Provider RTP Activation Amendment Request PA Core Requirements - DSO-25
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	Magaga Elamont	Daviania to Davias	de DTD Couries Dustidou DTD Activotion
#	Mult	Message Element	rayer's to rayee	S's RTP Service Provider RTP Activation Amendment Request
	With		SEPA	Core Requirements - DSO-25
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	Туре	Max35Text
		+++Amendment	ISO Length	1 35
		++++Debtor Activation	SEPA Length	1 35
		++++Debtor		
		+++++Postal Address		
2.55	0.1	++++++Town Location Name	TOO N	District
2.55	01	Document	ISO Name ISO Definition	District Name
		+Request To Pay Debtor Activation Amendment Request V01	180 Delinition	Identifies a subdivision within a country subdivision.
		++Amendment Data	XML Tag	DstrctNm
		+++Amendment Data	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Debtor	SEPA Length	1 35
		+++++Postal Address	SEIT EURSII	1 55
		++++++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
		++++Debtor	SEPA Length	1 35
		+++++Postal Address		
2.57	0 1	+++++++Country Sub Division	CEDATI D 1 ()	
2.57	01	Document Paguest To Pay Debton Activation	SEPA Usage Kule(s)	It is recommended that this element is populated
		+Request To Pay Debtor Activation Amendment Request V01		even if the country of the Payer is also mentioned under 'Address Line'.
		++Amendment Data	ISO Name	Country
		+++Amendment Data	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		Address Line
		Amendment Request V01	ISO Definition	Information that locates and identifies a specific
		++Amendment Data		address, as defined by postal services, presented
		+++Amendment		in free format text.
1		++++Debtor Activation	XML Tag	AdrLine
1		++++Debtor	Туре	Max70Text
1		+++++Postal Address	ISO Length	1 70
		+++++Address Line	SEPA Length	<i>1</i> 70
2.59	01	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
1		+Request To Pay Debtor Activation		AT-P002 Trade Name of the Payer.
1		Amendment Request V01		AT-P017 Customer Category Code.
1		++Amendment Data	ISO Name	Identification
		+++Amendment	ISO Definition	Unique and unambiguous identification of a
		++++Debtor Activation	X/3 (X /F)	party.
		+++++Debtor	XML Tag	Id
	1 1	+++++Identification	Type	Party49Choice
	11		XML Tag	xs:choice



#	SEPA Mult	Message Element		e's RTP Service Provider RTP Activation Amendment Request A Core Requirements - DSO-25
2.60	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hebtor Teacher ++++++Hentification ++++++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 +++++Hentification +++++++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	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation
	Mult	J		Amendment Request
				Core Requirements - DSO-25
2.64		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Organisation Identification +++++++Other Document +Request To Pay Debtor Activation Amendment Request V01	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 AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. AT-P017 Customer Category Code.
		++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification ++++++Organisation Identification +++++++++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	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		XML Tag	xs:choice
2.67	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Uebtor +++++Hentification ++++++Organisation Identification +++++++++Cote	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	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
	ĺ		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 ++++++++++++++++++++++++++++++++++++	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	Payer's to Payee	's RTP Service Provider RTP Activation
	Mult		SEPA	Amendment Request Core Requirements - DSO-25
			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 +++++Hentification ++++++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 +++++Hdentification ++++++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 +++++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 +++++++Frivate Identification ++++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.73	12	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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



#	SEPA Mult	O Company		's RTP Service Provider RTP Activation Amendment Request Core Requirements - DSO-25
2.74		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor +++++Hdentification ++++++++Other ++++++++Hdentification Document +Request To Pay Debtor Activation	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Usage Rule(s) ISO Name	Scheme Name
		Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification +++++++Private Identification ++++++++++Scheme Name	ISO Definition XML Tag Type	Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.7.6	11	2	XML Tag	xs:choice
2.76	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Uebtor +++++Hdentification ++++++++++++++++++++++++++++++++++++	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "POID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restrict	ions
			POID	PersonCommercialIdentification Other identification of the person.
2.77	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Private Identification ++++++++++Scheme Name +++++++++++++Proprietary	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "PCID" (AT-P002) is allowed. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
			SEPA Code Restrict	ions
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)



#	SEPA	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation
	Mult		SEPA	Amendment Request Core Requirements - DSO-25
2.78	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification +++++++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
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 +++++Debtor Solution Provider ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.84	1	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 XML Tag	AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Identification Unique and unambiguous identification of a party. Id Party49Choice xs:choice



#	SEPA	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation
	Mult		SEPA	Amendment Request Core Requirements - DSO-25
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 Payer's RTP Service Provider is a PSP, either 'AnyBIC', 'LEI' or 'Other/Identification' must be used. If the Payer's RTP Service Provider is not a PSP, 'Other/Identification' must be used. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.86		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Honganisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payer's RTP Service Provider is a PSP. Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.87	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Honganisation Identification +++++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payer's RTP Service Provider is a PSP. LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.88	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 ++++++Hdentification +++++++Organisation Identification +++++++Other	ISO Name ISO Definition XML Tag Type	To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'AnyBIC' or 'LEI'. Always to be used if the Payer's RTP Service Provider is NOT a PSP. Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1



#	SEPA	Message Element	Payer's to Payee's RTP Service Provider RTP Activation	
	Mult	incoming manner		Amendment Request
			SEPA	Core Requirements - DSO-25
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 ++++++++++++++++++++++++++++++++++++	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 +++++++++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 Mult	Message Element	Payer's to Payee's RTP Service Provider RTP Activation Amendment Request	
			SEPA	Core Requirements - DSO-25
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	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation
	Mult		SEPA	Amendment Request Core Requirements - DSO-25
2.102	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Contract Reference ++++++Reference	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-B026 Activation contract reference. Reference Reference of the contract. Ref Max500Text 1 500 1 500
		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 +++++++Address ++++++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.107	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++++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	Paver's to Pave	e's RTP Service Provider RTP Activation
π	Mult	Wessage Element		Amendment Request
			SEPA	Core Requirements - DSO-25
2.109	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor	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
		+++++Postal Address ++++++Street Name		
2.110	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++++Postal Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.111	01	+++++++Building Number Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++++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 I 35
		++++++Building Name		
2.112	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Floor	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70
2.113	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Postal Address +++++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.114	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Rostal Address +++++++Room	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Room Building room number. Room Max70Text 1 70 I 70



#	SEPA	Message Element	Payer's to Payee	s's RTP Service Provider RTP Activation
	Mult			Amendment Request
			SEPA	Core Requirements - DSO-25
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		the sorting of mail.
		+++Amendment	XML Tag	PstCd
		++++Debtor Activation	Type	Max16Text
		+++++Creditor	ISO Length	1 16 1 16
		+++++Postal Address	SEPA Length	1 10
2.116	01	+++++++Post Code	ISO Name	Town Name
2.116	01	Document - Paguet To Pay Debter Activation	ISO Name ISO Definition	
		+Request To Pay Debtor Activation Amendment Request V01	150 Definition	Name of a built-up area, with defined boundaries, and a local government.
		++Amendment Data	XML Tag	TwnNm
		+++Amendment Bata +++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Creditor	SEPA Length	1 35
		++++++Postal Address		1 00
		++++++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	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 Document	ISO Name	Country Sub Division
2.119	01		ISO Name ISO Definition	Country Sub Division Identifies a subdivision of a country such as state
		+Request To Pay Debtor Activation Amendment Request V01	120 Dellingon	Identifies a subdivision of a country such as state, region, county.
		++Amendment Data	XML Tag	CtrySubDvsn
		+++Amendment Data	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		++++++Creditor	SEPA Length	1 35
		+++++Postal Address	22212 220168111	
		+++++++Country Sub Division		
2.120	01	Document Document	SEPA Usage Rule(s)	It is recommended that this element is populated
		+Request To Pay Debtor Activation	2	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		



	a==			
#	SEPA	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation
	Mult		SEPA	Amendment Request Core Requirements - DSO-25
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		in free format text.
		++++Debtor Activation	XML Tag	AdrLine
		+++++Creditor	Type	Max70Text
		+++++Postal Address	ISO Length	1 70
2.122	0.4	++++++Address Line	SEPA Length	1 70
2.122	01	Document	SEPA Rulebook	AT-E005 Payee's identification code.
		+Request To Pay Debtor Activation		AT-E006 March got Catagory Code of the Price
		Amendment Request V01 ++Amendment Data	ISO Name	AT-E006 Merchant Category Code of the Payee. Identification
		+++Amendment Data +++Amendment	ISO Definition	Unique and unambiguous identification of a
		++++Debtor Activation	150 Definition	party.
		+++++Creditor	XML Tag	Id
		+++++Identification	Туре	Party49Choice
	11		XML Tag	xs:choice
2.123	11	Document		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		must be populated.
		+++++Creditor		If AT-E002 'Trade Name of the Payee' and/or
		+++++Hdentification		AT-E006 'Merchant Category Code of the Payee'
		++++++Organisation Identification		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
			ICO Name	populated in 'Scheme Name/Code'.
			ISO Name ISO Definition	Organisation Identification
			150 Deminuon	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37
2.124	01	Document	SEPA Rulebook	AT-E005 Payee's identification code.
		+Request To Pay Debtor Activation	ISO Name	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		



#	SEPA	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation
	Mult		SEPA	Amendment Request Core Requirements - DSO-25
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 LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.126		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification +++++++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
2.127	03	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification +++++++Organisation Identification ++++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Up to three occurrences are allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.128	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification +++++++Organisation Identification +++++++++Hother +++++++++Hother	* 7	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 xs:choice



#	SEPA Mult	Message Element	SEPA	e's RTP Service Provider RTP Activation Amendment Request A Core Requirements - DSO-25
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) 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	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 3	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 ++++++++++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	Message Element	Pavaris to Pavas	's RTP Service Provider RTP Activation
#	Mult	wiessage Eiement	rayers to rayee	Amendment Request
	1,1411		SEPA	Core Requirements - DSO-25
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
			VMI Tog	person, for example a passport. PrytId
			XML Tag 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 ++++++++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. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35



#	SEPA Mult	Message Element		's RTP Service Provider RTP Activation Amendment Request Core Requirements - DSO-25
2.138	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification +++++++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	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 +++++Hdentification +++++++Private Identification +++++++++Proprietary	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "PCID" (AT-E002) is allowed. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
	İ	· F	SEPA Code Restricti	ions
			PCID	CommercialIdentification
				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 Mult	Message Element		Payer's to Payee's RTP Service Provider RTP Activation Amendment Request SEPA Core Requirements - DSO-25	
2.142	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor	ISO Name ISO Definition XML Tag	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode	
2.143	01	++++++Creditor +++++++Country Of Residence Document	Type Pattern ISO Name	[A-Z]{2,2} Contact Details	
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Contact Details	ISO Definition XML Tag Type	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 +++++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	01	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	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 Type	The SRTP address of the Payee is to be provided here, which is the combination of AT-E005 Payee's identification code and AT-N002 Identifier of the Payee's RTP Service Provider. Mandatory. 'Private Identification' is to be used if the Payer is a natural person. Identification Unique and unambiguous identification of a party. Id Party49Choice	
	11		XML Tag	xs:choice	



#	SEPA	Message Element	Pavar's to Pavag	's RTP Service Provider RTP Activation
π	Mult	Wiessage Eiement	Tayer s to Tayee	Amendment Request
	111411		SEPA	Core Requirements - DSO-25
2.149	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.150	01	++++++Organisation Identification Document	ISO Name	Any BIC
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++Any BIC	ISO Definition XML Tag Type Pattern	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	ISO Name	LEI
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++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}
2.152	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.153	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Honganisation Identification +++++++Organisation Identification	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
2.154	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation ++++++Activation Request Delivery Party ++++++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	Message Element	Paver's to Pavee	's RTP Service Provider RTP Activation
"	Mult	Wessage Denient		Amendment Request
			SEPA	Core Requirements - DSO-25
2.155	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Hdentification +++++++Organisation Identification ++++++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.156	01	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 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
		+++++++Organisation Identification +++++++Other +++++++Hssuer		
2.157	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.158	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation ++++++Activation Request Delivery Party ++++++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 ++++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 ++++++Private Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1



#	SEPA	Message Element	Payer's to Paye	e's RTP Service Provider RTP Activation
	Mult		SEPA	A Core Requirements - DSO-25
2.161	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party +++++Hdentification ++++++++Other	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
2.162	01	++++++++Hdentification Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party +++++Hdentification +++++++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		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	Paver's to Pavee	's RTP Service Provider RTP Activation
"	Mult	Wessage Dement		Amendment Request
			SEPA	Core Requirements - DSO-25
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). 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-B030 Requested e-invoice type. Presentment Type Type of elements to be presented in the electronic invoice (e-invoice). PresentmentTp PresentmentType1Code



#	SEPA	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation
	Mult		SEPA	Amendment Request Core Requirements - DSO-25
2.175	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation	ISO Name ISO Definition XML Tag Type	Original Activation Provides the original activation data. OrgnlActvtn OriginalActivation2Choice
	11	The original float various	XML Tag	xs:choice
2.176		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Debtor Identification	ISO Name ISO Definition XML Tag	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
2.177	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data	ISO Name ISO Definition XML Tag Type	Party49Choice The message elements under 'Original Activation Data' must be the same as the mandatory message elements - and where applicable the optional message elements to be changed (if data element available) - of the original activation request 'reda.070' message, populated either with the value of the original reda.070 or when applicable with the value updated in a subsequent reda.071 message, according to the information given under 'Message Name Identification'. Original Activation Data Provides the full original activation data. OrgnlActvtnData DebtorActivation3
2.178		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation +++++Original Activation Data +++++Debtor Activation Identification	SEPA Rulebook ISO Name ISO Definition 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
2.179		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data ++++Display Name Document	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length 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 I 140 Ultimate Debtor
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Ultimate Debtor	ISO Definition XML Tag Type	Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr RTPPartyIdentification1



#	SEPA	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation	
	Mult		Amendment Request SEPA Core Requirements - DSO-25		
2.181	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment 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	
2.182	11	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-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	
2.183	0n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Criginal Activation Data ++++Customer Identification	Type SEPA Rulebook ISO Name ISO Definition XML Tag Type	RTPPartyIdentification1 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	
2.184	0n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Criginal 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	
2.185	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Contract Reference	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-B026 Activation contract reference. Only one occurrence is allowed. Contract Reference Code choice external/prop Description identical to the Instruction for Debtor CtrctRef ContractReference1	
2.186	11	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 ++++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		e's RTP Service Provider RTP Activation Amendment Request Core Requirements - DSO-25
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



2.4 Payee's to Payer's RTP Service Provider Activation Amendment Request Dataset (DSO-09)

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

2.4.1 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 to the Payer'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 2.35 'Amendment': The underlying message elements must be exactly the same as the message elements provided under 'Amendment' in DSO-08 'Payee to Payee's RTP Service Provider RTP Activation amendment request' (EPC253-23).
- 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	Pavee's to Paver	's RTP Service Provider RTP Activation		
	Mult	g		Amendment Request SEPA Core Requirements - DSO-09		
		Document	XML Tag Type	Document Document		
	11	Document +Request To Pay Debtor Activation Amendment Request V01	ISO Name ISO Definition	Request To Pay Debtor Activation Amendment Request V01 The		
		1		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 Type	ReqToPayDbtrActvtnAmdmntReq 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 Type	Hdr ActivationHeader2		
1.1	11	Document		Must start with "PAYEE/"		
	1111	+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	Type	ISODateTime		
1.3	01	Document	ISO Name	Message Originator		
		+Request To Pay Debtor Activation	ISO Definition	Party that sends the message.		
		Amendment Request V01 ++Header +++Message Originator	XML Tag Type	MsgOrgtr RTPPartyIdentification1		
1.4	01	Document	ISO Name	Message Recipient		
		+Request To Pay Debtor Activation	ISO Definition	Party that receives the message.		
		Amendment Request V01	XML Tag	MsgRcpt		
		++Header +++Message Recipient	Туре	RTPPartyIdentification1		
1.5	11	Document	SEPA Usage Rule(s)	The initiating party may either be the Payee or a		
		+Request To Pay Debtor Activation Amendment Request V01 ++Header		technical provider of the Payee. The identification of the initiating party is agreed with the Payee's RTP Service Provider.		
		+++Initiating Party	ISO Name	Initiating Party		
		Tariy	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		Payee's to Payer's RTP Service Provider RTP Activation Amendment Request SEPA Core Requirements - DSO-09	
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	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	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	



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#	SEPA	Message Element	Payee's to Payer'	's RTP Service Provider RTP Activation Amendment Request
	Mult		SEPA	Core Requirements - DSO-09
2.3	11	Document	SEPA Usage Rule(s)	Mandatory.
		+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		amendment was made.
		+++Original Business Instruction	ISO Name	Message Name Identification
		++++Message Name Identification	ISO Definition	Specifies the instruction message name identifier
			NOW AND THE	to which the message refers.
			XML Tag	MsgNmId
			Type ISO Length	Max35Text 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		
		++++Creation Date Time		
2.5	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Debtor Activation	ISO Name	Amendment Reason
		Amendment Request V01	ISO Definition	Provides detailed information on the amendment
		++Amendment Data	NAME OF A	reason.
		+++Amendment Reason	XML Tag	AmdmntRsn Pahtan Activation AmondmentBesson 2
2.6	11	Document	Type	DebtorActivationAmendmentReason2 The Payee is the Originator of the amendment
2.0	11	+Request To Pay Debtor Activation	SEI A Usuge Ruie(s)	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 +++Amendment Reason	ISO Definition	Name by which a party is known and which is
		++++Originator	XML Tag	usually used to identify that party.
		+++++Name	Type	Max140Text
		TTTTAME	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
		Amendment Request V01		address, as defined by postal services.
		++Amendment Data	XML Tag	PstlAdr
		+++Amendment Reason	Type	PostalAddress24
		++++Originator		
2.0	1 1	+++++Postal Address	CEDA PII.	AT E005 Dancela i Lovi Continu
2.9	11	Document Paguest To Pay Debtor Activation	SEPA Usaga Pula(s)	AT-E005 Payee's identification code.
		+Request To Pay Debtor Activation Amendment Request V01	SEPA Usage Rule(s) ISO Name	Identification
		++Amendment Data	ISO Name ISO Definition	Unique and unambiguous identification of a
		+++Amendment Reason	150 Deminion	party.
		++++Originator	XML Tag	Id
		+++++Identification	Type	Party49Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation
	Mult	8		Amendment Request Core Requirements - DSO-09
2.10	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification +++++Organisation 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 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-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 +++++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 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-E005 Payee's identification code. Identification assigned by an institution. Id Max35Text 1 35 1 35



#	SEPA Mult	Message Element		r's RTP Service Provider RTP Activation Amendment Request Core Requirements - DSO-09
2.16	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator ++++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
	11		XML Tag	xs:choice
2.17	11	Document +Request To Pay Debtor Activation 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 Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Other +++++++++++Scheme Name +++++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
2.19	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-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's to Payer	's RTP Service Provider RTP Activation
	Mult		CEDA	Amendment Request Core Requirements - DSO-09
2.21	0 1	D		
2.21		Document +Request To Pay Debtor Activation	ISO Name ISO Definition	Date And Place Of Birth Date and place of birth of a person.
		Amendment Request V01	XML Tag	DtAndPlcOfBirth
		++Amendment Data	Type	DateAndPlaceOfBirth1
		+++Amendment Reason		
		++++Originator		
		+++++Identification		
		+++++Private Identification ++++++Date And Place Of Birth		
2.22		Document	ISO Name	Email Address
2.22		+Request To Pay Debtor Activation	ISO Definition	Address for electronic mail (e-mail).
		Amendment Request V01	XML Tag	EmailAdr
		++Amendment Data	Type	Max256Text
		+++Amendment Reason	ISO Length	1 256
		++++Originator +++++Identification	SEPA Length	1 256
		+++++Private Identification		
		++++++Email Address		
2.23		Document	SEPA Usage Rule(s)	Mandatory.
		+Request To Pay Debtor Activation		Only one occurrence is allowed.
		Amendment Request V01	ISO Name	Other
		++Amendment Data	ISO Definition	Unique identification of a person, as assigned by
		+++Amendment Reason ++++Originator	XML Tag	an institution, using an identification scheme. Othr
		+++++Identification	Type	GenericPersonIdentification1
		+++++Private Identification	Type	General ersonidentification?
		++++++Other		
2.24		Document	SEPA Rulebook	AT-E005 Payee's Identification Code.
		+Request To Pay Debtor Activation	ISO Name	Identification
		Amendment Request V01 ++Amendment Data	ISO Definition	Unique and unambiguous identification of a
		+++Amendment Data +++Amendment Reason	XML Tag	person. Id
		++++Originator	Type	Max35Text
		+++++Identification	ISO Length	1 35
		+++++Private Identification	SEPA Length	1 35
		++++++Other		
2.25	1 1	++++++Hdentification	CEDATI DIA	16.1.
2.25		+Request To Pay Debtor Activation	SEPA Usage Rule(s) ISO Name	Mandatory. Scheme Name
		Amendment Request V01	ISO Definition	Name of the identification scheme.
		++Amendment Data	XML Tag	SchmeNm
		+++Amendment Reason	Type	PersonIdentificationSchemeName1Choice
		++++Originator		
		+++++Identification		
		+++++Private Identification ++++++Other		
		+++++++Other +++++++Scheme Name		
	11		XML Tag	xs:choice
2.26		Document		Only "POID" is allowed.
		+Request To Pay Debtor Activation	ISO Name	Code
		Amendment Request V01	ISO Definition	Name of the identification scheme, in a coded
		++Amendment Data	VMI TO	form as published in an external list.
		+++Amendment Reason ++++Originator	XML Tag Type	Cd ExternalPersonIdentification1Code
		++++Originator +++++Identification	ISO Length	1 4
		+++++Private Identification	SEPA Length	1 4
		++++++Other		
		++++++Scheme Name		
		++++++++Code		
			SEPA Code Restrict	ions
			POID	PersonCommercialIdentification
				Other identification of the person.



#	SEPA Mult	Message Element	SEPA	Payee's to Payer's RTP Service Provider RTP Activation Amendment Request SEPA Core Requirements - DSO-09	
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 +++++++Vother ++++++++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 ++++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 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 to Payer	r's RTP Service Provider RTP Activation
	Mult		SEPA	Amendment Request Core Requirements - DSO-09
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 I 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-09 must be exactly the same as the message elements provided under 'Amendment' in DSO-08. 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	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	Payee's to Payer	's RTP Service Provider RTP Activation
	Mult	_		Amendment Request Core Requirements - DSO-09
2.41		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor +++++Name Document	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.
2.42	01	+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.43	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 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			ver's RTP Service Provider RTP Activation Amendment Request PA Core Requirements - DSO-09
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 +++++Debtor ++++++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35



#	SEPA	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation
	Mult		CEDA	Amendment Request
				Core Requirements - DSO-09
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 +++Amendment	Type ISO Length	1 35
		++++Debtor Activation	SEPA Length	1 35
		+++++Debtor	SEI A Lengin	1 33
		+++++Postal Address		
		+++++++Town Location Name		
2.55	01	Document Document	ISO Name	District Name
2.00	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	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	Туре	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Debtor +++++Postal Address	SEPA Length	1 35
		++++++Country Sub Division		
2.57	01	Document	SEPA Usage Rule(s)	It is recommended that this element is populated
2.07	01	+Request To Pay Debtor Activation	DESTIT COMPC TIME (5)	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 Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
2.37	01	+Request To Pay Debtor Activation	DEI A RUIEUUUK	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	ISO Definition	Unique and unambiguous identification of a
		++++Debtor Activation		party.
		+++++Debtor	XML Tag	Id
		+++++Identification	Type	Party49Choice
	11		XML Tag	xs:choice



#	SEPA Mult	Message Element		r's RTP Service Provider RTP Activation Amendment Request A Core Requirements - DSO-09
2.60	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++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'.
			ISO Name ISO Definition XML Tag Type	'Identification' and "BDID" is to be populated in '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 +++++++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 ++++++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	Payee's to Payer	's RTP Service Provider RTP Activation
	Mult	J		Amendment Request
				Core Requirements - DSO-09
2.64		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification ++++++Organisation Identification ++++++++Other Document +Request To Pay Debtor Activation	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type SEPA Rulebook	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1 AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer.
		Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor +++++Hdentification +++++++Organisation Identification +++++++++Udentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	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 +++++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
	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 +++++++++Coher +++++++++++Cohe	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "BOID" (AT-P009) or "BDID" (AT-P017) are allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
			SEPA Code 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 +++++Hdentification ++++++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's to Payer	's RTP Service Provider RTP Activation	
	Mult		Amendment Request SEPA Core Requirements - DSO-09		
			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 +++++Hentification ++++++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	
2.70	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification ++++++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 +++++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 +++Hebetor Activation +++++Uebtor ++++Hentification +++++++Private Identification ++++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256	
2.73	12	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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	



#	SEPA Mult	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation Amendment Request
	Mult		SEPA	Core Requirements - DSO-09
2.74		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification +++++++Hother ++++++++Hother ++++++++++Hother +++++++++++Hother	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
2.75		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++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		XML Tag	xs:choice
2.76		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
		TTTTTTTC Gae	SEPA Code Restrict	ions
			POID	PersonCommercialIdentification
2.77	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++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
			SEPA Code Restrict	ions
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)



#	SEPA	Message Element	Pavee's to Paver	's RTP Service Provider RTP Activation
	Mult			Amendment Request
				Core Requirements - DSO-09
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		
		+++++Hdentification		
		++++++Private Identification		
		+++++++Other		
• ===	0 1	++++++++Issuer	TG 0 37	G 000 11
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	NAME OF STREET	are directed.
		++++Debtor Activation	XML Tag	CtryOfRes
		+++++Debtor	Туре	CountryCode
• 00	0 1	++++++Country Of Residence	Pattern	[A-Z]{2,2}
2.80	01	Document	ISO Name	Contact Details
		+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		
		+++++Debtor		
2 04	0 1	++++++Contact Details	TG 0 37	
2.81	01	Document	ISO Name	Debtor Solution Provider
		+Request To Pay Debtor Activation	ISO Definition	Organisation servicing the e-invoicing for the
		Amendment Request V01		debtor (to which the activation status report must
		++Amendment Data	NAME OF	be sent).
		+++Amendment	XML Tag	DbtrSolPrvdr
		++++Debtor Activation	Type	RTPPartyIdentification1
2.02	0 1	+++++Debtor Solution Provider	ICO Norma	N
2.82	01	Document	ISO Name	Name
		+Request To Pay Debtor Activation	ISO Definition	Name by which a party is known and which is
		Amendment Request V01	NAME OF S	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
2.02	0 1	+++++Name	ICO No.	D (1 A 11
2.83	01	Document	ISO Name	Postal Address
		+Request To Pay Debtor Activation	ISO Definition	Information that locates and identifies a specific
		Amendment Request V01	VMI To a	address, as defined by postal services.
		++Amendment Data +++Amendment	XML Tag	PstlAdr
		+++Amendment ++++Debtor Activation	Туре	PostalAddress24
		+++++Debtor Solution Provider ++++++Postal Address		
2.84	11	Document	SEPA Rulebook	AT NOO2 Identifier of the Paneda PTD Comi
2.04	11	+Request To Pay Debtor Activation	SEI A KUIEDOOK	AT-N002 Identifier of the Payee's RTP Service Provider.
			SEPA Usage Rule(s)	
		Amendment Request V01 ++Amendment Data	ISO Name	Identification
		++Amendment Data +++Amendment	ISO Name ISO Definition	
		+++Amendment ++++Debtor Activation	180 Dellilluoli	Unique and unambiguous identification of a
		++++Debtor Activation +++++Debtor Solution Provider	VMI Tog	party. Id
		+++++Deptor Solution Provider +++++Identification	XML Tag Type	Party49Choice
-	1 1	TTT CTTICHUIICAUUII		,
<u> </u>	11		XML Tag	xs:choice



#	SEPA Mult	Message Element		's RTP Service Provider RTP Activation Amendment Request Core Requirements - DSO-09
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	Payee's to Payer's RTP Service Provider RTP Activation		
	Mult	intessinge zareate	Amendment Request		
			SEPA	Core Requirements - DSO-09	
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 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 ++++++Hdentification +++++++Organisation Identification ++++++++Scheme Name		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 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 +++++++++++Coher	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 ++++++Honganisation 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 ++++++++Hother +++++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35	



#	SEPA	Message Element	Payan's to Payar	's RTP Service Provider RTP Activation
π	Mult			Amendment Request
			SEPA	Core Requirements - DSO-09
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	ISO Name	Country Of Pasidanca
2.96	01	+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider	ISO Definition XML Tag Type	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode
• • •	0 1	++++++Country Of Residence	Pattern	[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	SEPA Rulebook	AT-B036 Identification of the Payee expected by
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Customer Identification	ISO Name ISO Definition XML Tag	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
2.00	0	D	Type	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 +++++Tontract Reference +++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the contract referred to. Tp DocumentType1Choice



#	SEPA	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation Amendment Request
	Mult		SEPA	Core Requirements - DSO-09
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 +++++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	01	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	8	Payee's to Paye	er's RTP Service Provider RTP Activation
	Mult		SEP	Amendment Request A Core Requirements - DSO-09
2.109	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Postal Address	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
2.110	01	+++++++Street Name Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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
2.111	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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
2.112	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Floor	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70
2.113	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Postal Address +++++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.114	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Postal Address +++++++Room	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Room Building room number. Room Max70Text 1 70 I 70



#	SEPA	Message Element	Payee's to Payer	r's RTP Service Provider RTP Activation
	Mult		a==.	Amendment Request
				Core Requirements - DSO-09
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		the sorting of mail.
		+++Amendment	XML Tag	PstCd
		++++Debtor Activation	Type	Max16Text
		+++++Creditor	ISO Length	1 16
		+++++Postal Address	SEPA Length	1 16
2 11 6	0 1	++++++Post Code	TOO N	m N
2.116	01	Document	ISO Name ISO Definition	Town Name
		+Request To Pay Debtor Activation	180 Definition	Name of a built-up area, with defined boundaries,
		Amendment Request V01 ++Amendment Data	XML Tag	and a local government. TwnNm
		+++Amendment +++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Creditor	SEPA Length	1 35
		+++++Postal Address	SEI II Lengin	1 55
		++++++Town Name		
2.117	01	Document	ISO Name	Town Location Name
2.117	02	+Request To Pay Debtor Activation	ISO Definition	Specific location name within the town.
		Amendment Request V01	XML Tag	TwnLctnNm
		++Amendment Data	Туре	Max35Text
		+++Amendment	ISO Length	1 35
		++++Debtor Activation	SEPA Length	1 35
		+++++Creditor		
		+++++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	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Creditor	SEPA Length	1 35
		+++++Postal Address		
2.110	0 1	++++++District Name	ICO Nove	Country Cal Division
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 ++Amendment Data	VMI Tog	region, county.
		++Amendment Data +++Amendment	XML Tag Type	CtrySubDvsn Max35Text
		+++Amendment ++++Debtor Activation	ISO Length	1 35
		+++++Creditor	SEPA Length	1 35 1 35
		++++++Postal Address	SEI A Lengin	1 JJ
		+++++++Country Sub Division		
2.120	01	Document	SEPA Usage Rule(s	It is recommended that this element is populated
2.120	01	+Request To Pay Debtor Activation	Dari Osuge Hute(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	$[A-Z]{2,2}$
	1	++++++Country		



# SEPA Mult SEPA Mult Separate Payer's RTP Service Provider RTP Activation Amendment Request SEPA Core Requirements - DSO-09					
SEPA Core Requirements - DSO-09	#	SEPA	Message Element	Payee's to Payer	
2.121 0.2 Document Request VO Handendment Request VO Handendment Request VO Handendment Request VO Handendment Request VO Handendment Request VO Handendment Request VO Handendment Category Code of the Payee and Category Code o		Mult		CEDA	
Hequest To Pay Debtor Activation Amendment Request V01	2 121	0.0			•
Amendment Data ++Amendment ++-Pobtor Activation ++-Postal Address ++-Postal Address ++-Pobtor Activation Amendment Braueust V01 ++-Postal Address	2.121	02			
+-Amendment Data ++-Amendment ++-Debtor Activation ++Creditor ++Postal Address ++Address Line 2.122 0.1 Document +-Request To Pay Debtor Activation Amendment Request V01 +-Amendment Data ++Creditor +Creditor +Creditor +					
+++Amendment +++Debtor Activation ++++Postal Address ++++++Postal Address +++++++Postal Address ++++++++Postal Address +++++++++++++++++++++++++++++++++++				180 Definition	
+++++Ordation ++++Creditor +++++Address Line Document +Request To Pay Debtor Activation Amendment Request VOI ++Amendment Data +++Debtor Activation Amendment Request VOI +Amendment Code of the Payee. BYPA Usage Rule(s) If AT-E005 Payee's identification code' is a party. BYPA Usage Rule(s) If AT-E005 Payee's identification code' is different from 'AmpBIC' or 'Chier'. BYPA Usage Rule(s) If AT-E005 Payee's identification code' is different from 'AmpBIC' or 'LEI' or 'Other'. BYPA Usage Rule(s) If AT-E005 Payee's identification code' is different from 'AmpBIC' or 'LEI' or 'Other'. BYPA Usage Rule(s) If AT-E005 Payee's identification code' is different from 'AmpBIC' or 'LEI' then 'Other' must be populated. BYPA Usage Rule(s) If AT-E005 Payee's identification code' is different from 'AmpBIC' or 'LEI' then 'Other' must be populated. BYPA Usage Rule(s) If AT-E005 Payee's identification code is different from 'AmpBIC' or 'LEI' then 'Other' must be populated. BYPA Usage Rule(s) If AT-E005 Payee's identification code is different from 'AmpBIC' or 'LEI' then 'Other' must be populated. BYPA Usage Rule(s) If AT-E005 Payee's identification code is different from 'AmpBIC' or 'LEI' then 'Other' must be populated. BYPA Usage Rule(s) If AT-E005 Payee's identification code is different from 'AmpBIC' or 'LEI' then 'Other' must be populated in 'Scheme Name of the Payee under 'Identification' and 'BOID' is to be populated in 'Scheme Name of the Payee under 'Identification' and 'BOID' is to be populated in 'Scheme Name of the Payee under 'Identification' and 'BOID' is to be populated in 'Scheme Name of the Payee under 'Identification' and 'BOID' is to be populated in 'Scheme Name of the Payee under 'Identification' and 'BOID' is to be populated in 'Scheme Name of the Payee under 'Identification' and					
++++-Creditor +++++++Address Line 2.122 0.1 Document +				VMI Tog	
H+++++Postal Address SSPA Length					
H+++++Address Line SEPA Length 1 . 70				• I	
2.122 0.1 Document +Request To Pay Debtor Activation Amendment Request V01 +Amendment Data ++Amendment +++Debtor Activation ++++Helentification ++++Helentification ++++Helentification ++++Helentification ++++Helentification ++++Helentification ++++Helentification ++++Helentification +++++Helentification +++++Debtor Activation +++++Helentification +++++++++++++++++++++++++++++++++++					
#Request To Pay Debtor Activation Amendment Request V01 ++Amendment +++Amendment +++Hoehiff Cativation +++Hoehiff Cativation ++++Hoehiff Cativation ++++Hoehiff Cativation ++++Hoehiff Cativation Amendment Request V01 ++Amendment +++Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Organisation Identification	2.122	01			
Amendment Request VO1 ++Amendment +++Debtor Activation +++Heldentification 11 Document ++Request To Pay Debtor Activation +++Heldentification +++Heldentification 2.123 11 Document +Request To Pay Debtor Activation Amendment Request VO1 ++Heldentification +++Heldentification +++Heldentification 2.124 11 Document +Request To Pay Debtor Activation Amendment Data ++Amendment ++Heldentification ++Heldentification ++Heldentification AT-E005 Payee's identification code' is provided in must be present either in 'AnyBIC', 'LEF or 'Other'					
++Amendment Data +++Amendment +++Debtor Activation ++++Hentification SO Definition Unique and unambiguous identification of a party. SO Definition Unique and unambiguous identification of a party. SO Definition SO Definition SO Definition					
++++Debtor Activation +++++Helentification 11 2.123 11 Document +Request To Pay Debtor Activation Amendment Request V01 ++++Hebentification ++++Debtor Activation ++++++Debtor Activation ++++++++++++++++++++++++++++++++++++				ISO Name	
++++Creditor +++++Helntification 11 2.123 11 Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data ++++Creditor +++++Creditor +++++Creditor ++++++Organisation Identification			+++Amendment	ISO Definition	Unique and unambiguous identification of a
H+++++Identification			++++Debtor Activation		party.
11 Document				XML Tag	Id
2.123 11 Document Request To Pay Debtor Activation Amendment Request V01 Hamendment Paguest V01 Hamendme			+++++Identification		
#Request To Pay Debtor Activation Amendment Request V01 #HAmendment Data ### Debtor Activation #### Debtor Activation #### Debtor Activation #### Debtor Activation ##### Debtor Activation ####################################					
Amendment Request V01 ++Amendment +++Amendment +++Amendment +++Debtor Activation ++++Tcreditor ++++Hentification +++++Hentification ++++++++++++++++++++++++++++++++++++	2.123	11	I	SEPA Usage Rule(s)	
++Amendment Data +++Amendment ++++Debtor Activation ++++Creditor +++++Creditor ++++++Creditor +++++++Creditor ++++++++++++++++++++++++++++++++++++					
+++Amendment ++++Debtor Activation ++++-Ceditor +++++Hdentification ++++++Organisation Identification +++++Organisation Identification +++++++++++++++++++++++++++++++++++					
++++Debtor Activation +++++Creditor ++++++Creditor ++++++Hotntification ++++++Hotntification ++++++Hotntification ++++++Hotntification +++++++Hotntification #### Art-E002 Trade Name of the Payee' and/or AT-E006 Merchant Category Code of the Payee' are also needed, then up to three occurrences of Other' are to be used. - The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. - The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'. - The occurrence of 'Other' related to AT-E006 must contain the Merchant Category Code of the Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'. ISO Name					
+++++Creditor ++++++Honganisation Identification ++++++Creditor +++++++Organisation Identification					
#####Hentification #####Horganisation Identification ######Horganisation Identification ####################################					
#######Organisation Identification 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-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. XML Tag Orgal Organisation Identification Orgal AT-E005 Payee's identification code. Heaquest To Pay Debtor Activation Amendment Request V01 SO Definition Unique and U					
Cother' are to be used. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'. The occurrence of 'Other' related to AT-E006 must contain the Merchant Category Code of the Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'. ISO Name					
- 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 Type OrganisationIdentification37 SEPA Rulebook AT-E005 Payee's identification code. Any BIC Business identification code of the organisation. XML Tag Any BIC Any BIC			++++++Organisation identification		
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 Type OrganisationIdentification37 SEPA Rulebook AT-E005 Payee's identification code. HRequest To Pay Debtor Activation Amendment Request V01 H-Amendment Amendment Data H-Request To Pay Debtor Activation Amendment Data H-H-H-Debtor Activation H-H-H-Debtor Activation H-H-H-H-Debtor Activation H-H-H-Debtor Activation H-H-H-H-Debtor Activation H-H-H-Debtor Activation H-H-H-H-Debtor Activation H-H-H-H-Debtor Activation H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-					
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 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 SED Definition SEPA Rulebook AT-E005 Payee's identification code. Any BIC Any BIC Any BIC Any BIC Type Any BIC Any BI					
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. XML Tag Orgld OrganisationIdentification 37 SEPA Rulebook +Request To Pay Debtor Activation Amendment Request V01 +Amendment Pata ++Amendment +++Debtor Activation ++++Hobetor Activation ++++Hobetor Activation +++++Hoganisation Identification +++++Hoganisation Identification ++++++Hoganisation Identification +++++++Organisation Identification +++++++Organisation 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'. ISO Name ISO Definition Unique and unambiguous way to identify an organisation. XML Tag Orgld Type OrganisationIdentification37 2.124 01 Document +Request To Pay Debtor Activation Amendment Request V01 +Hendment Data +Hendment Data +Hendment Data +Hendment +Hen					
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 OrganisationIdentification37 2.124 O1 Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Creditor +++++Creditor ++++++Horganisation Identification +++++++++++Organisation Identification Multiple Any BIC Business identification code of the organisation.					
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. SEPA Rulebook AT-E005 Payee's identification 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'. ISO Name ISO Definition SML Tag Organisation Identification Unique and unambiguous way to identify an organisation. XML Tag Organisation Identification 37 2.124 O1 Document +Request To Pay Debtor Activation Amendment Request V01 +Amendment Data ++Amendment +++Hoebtor Activation ++++Debtor Activation +++++Creditor +++++Creditor ++++++Hdentification ++++++++Organisation Identification Trype - The occurrence of 'Other' related to AT-E006 must contain the Merchant Category Code of the Payee under 'Identification organisation Identify an organisation Identification Unique and unambiguous way to identify an organisation. AT-E005 Payee's identification code. Any BIC Business identification code of the organisation. AnyBIC - AnyBI					'Identification' and "BCID" is to be populated in
Book Book					'Scheme Name/Proprietary'.
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 ISO Name Any BIC Amendment Data +Amendment +Remedment +Hendment					- The occurrence of 'Other' related to AT-E006
Document					V 3
ISO Name ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId OrganisationIdentification37 2.124 O1 Document +Request To Pay Debtor Activation Amendment Request V01 +Amendment Data ++Amendment ++++Debtor Activation ++++++Creditor ++++++Creditor +++++++Organisation Identification ISO Name SEPA Rulebook AT-E005 Payee's identification code. Any BIC Business identification code of the organisation. AnyBIC 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 organisation. XML Tag OrgId 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. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}					
organisation. NML Tag OrgId OrganisationIdentification37 2.124 O1 Document +Request To Pay Debtor Activation Amendment Request V01 +Amendment Data ++Amendment ++++Debtor Activation ++++++Creditor ++++++Creditor +++++++Organisation Identification OrgId Organisation. 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}					
2.124 O1 Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation ++++++Creditor +++++++Creditor +++++++++++++++-Creganisation Identification XML Tag OrgId OrganisationIdentification AT-E005 Payee's identification code. ISO Name Business identification code of the organisation. AnyBIC 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	
2.124 O1 Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment +++Debtor Activation ++++++Creditor +++++++Creditor +++++++++++++++-Creganisation Identification Type OrganisationIdentification37 SEPA Rulebook 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}				7/3 47 (E)	
2.124 O1 Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation ++++++Creditor +++++++Creditor ++++++++++++++++++++++++++++ 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}					
+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation ++++++Creditor ++++++Hentification +++++++Organisation Identification	2 124	0 1	Dogument	V A	
Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hentification +++++++Organisation Identification Amendment Request V01 ISO Definition 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}	2.124	01			
++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Organisation Identification **ML Tag** AnyBIC AnyBICDec2014Identifier AnyBICDec2014Identifier AnyBICD					
+++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 +++++Creditor +++++Hdentification ++++++Organisation Identification					=
+++++Creditor ++++++Identification +++++++Organisation Identification					=
+++++Hdentification ++++++Organisation Identification					
++++++Organisation Identification					
++++++Ally DIC			++++++Any BIC		



#	SEPA	Message Element	Payee's to Payer's RTP Service Provider RTP Activation		
	Mult		CEDA	Amendment Request	
				Core Requirements - DSO-09	
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 ++++++++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	
2.127	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 +++++Hentification ++++++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		r's RTP Service Provider RTP Activation Amendment Request Core Requirements - DSO-09
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) are allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 I 4
			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 ,	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	Mossaga Flament	Davag's to Davag	's RTP Service Provider RTP Activation
#	Mult	Message Element	rayee's to rayer	Amendment Request
	1,1010		SEPA	Core Requirements - DSO-09
2.133	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hentification ++++++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. PrytId
			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 +++++++Private Identification ++++++++Hother ++++++++Hdentification	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



#	SEPA Mult	Message Element		's RTP Service Provider RTP Activation Amendment Request Core Requirements - DSO-09
2.138		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification +++++++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 +++++++Private Identification ++++++++++Scheme Name ++++++++++++Proprietary	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "PCID" (AT-E002) is allowed. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
	Ì	-	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 +++++++Private Identification ++++++++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 Mult	Message Element	Payee's to Payer's RTP Service Provider RTP Activation Amendment Request SEPA Core Requirements - DSO-09	
2.142	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor	ISO Name ISO Definition XML Tag Type	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode
2.143	01	++++++Country Of Residence Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Creditor	Pattern ISO Name ISO Definition XML Tag Type	[A-Z]{2,2} Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.144	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 +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party	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	01	++++++Name 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 Type 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 Party49Choice xs:choice



#	SEPA	Message Element	Payag's to Dayage	's RTP Service Provider RTP Activation
#	SEPA Mult		rayee s to Payer	Amendment Request
	with		SEPA	Core Requirements - DSO-09
2.149	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37
2.150	01	+++++++Organisation Identification Document	ISO Name	Any BIC
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Hdentification +++++++Organisation Identification +++++++Any BIC	ISO Definition XML Tag Type Pattern	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	ISO Name	LEI
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++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}
2.152	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party +++++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
2.153	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.154	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++Organisation Identification ++++++++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	Message Element	Pavee's to Paver	's RTP Service Provider RTP Activation
"	Mult	Wessage Dement		Amendment Request
			SEPA	Core Requirements - DSO-09
2.155	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Hdentification +++++++Organisation Identification ++++++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.156	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. Issuer Entity that assigns the identification. Issr Max35Text
		+++++Detor Activation Request Delivery Party ++++++Hontification +++++++Organisation Identification +++++++++Other ++++++++++++++++++++++++++++++++++++	ISO Length SEPA Length	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 ++++++Identification +++++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.158	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 ++++++Identification +++++++Private Identification +++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.160	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation ++++++Activation Request Delivery Party ++++++Identification ++++++++Private Identification ++++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1



#	SEPA	Message Element	Payee's to Paye	er's RTP Service Provider RTP Activation
	Mult			Amendment Request A Core Requirements - DSO-09
2.161	1 1	D	SEPA Rulebook	
2.161	11	Document +Request To Pay Debtor Activation	ISO Name	AT-P009 Identifier of the Payer. Identification
		Amendment Request V01	ISO Definition	Unique and unambiguous identification of a
		++Amendment Data	150 Definition	person.
		+++Amendment	XML Tag	Id
		++++Debtor Activation	Type	Max35Text
		+++++Activation Request Delivery Party	ISO Length	1 35
		+++++Hdentification	SEPA Length	1 35
		++++++Private Identification		
		++++++Other		
		+++++++Identification		
2.162	01	Document	ISO Name	Scheme Name
		+Request To Pay Debtor Activation	ISO Definition	Name of the identification scheme.
		Amendment Request V01	XML Tag	SchmeNm
		++Amendment Data	Type	PersonIdentificationSchemeName1Choice
		+++Amendment		
		++++Debtor Activation		
		+++++Activation Request Delivery Party +++++Identification		
		++++++Private Identification		
		+++++++Other		
		+++++++Scheme Name		
2.163	01	Document	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
2.103	01	+Request To Pay Debtor Activation	DEI II Ruicook	Provider.
		Amendment Request V01	ISO Name	Issuer
		++Amendment Data	ISO Definition	Entity that assigns the identification.
		+++Amendment	XML Tag	Issr
		++++Debtor Activation	Type	Max35Text
		+++++Activation Request Delivery Party	ISO Length	1 35
		+++++Identification	SEPA Length	<i>1</i> 35
		++++++Private Identification		
		+++++++Other		
2 1 1 1	0 1	+++++++Issuer	TG 0 37	
2.164	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 ++Amendment Data		person's home). In the case of a company, it is the country from which the affairs of that company
		+++Amendment +++Amendment		are directed.
		++++Debtor Activation	XML Tag	CtryOfRes
		+++++Activation Request Delivery Party	Type	CountryCode
		++++++Country Of Residence	Pattern	[A-Z]{2,2}
2.165	01	Document	ISO Name	Contact Details
		+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		
		+++++Activation Request Delivery Party		
	ļ	+++++Contact Details		
2.166	01	Document	SEPA Rulebook	AT-B024 Activation start date.
		+Request To Pay Debtor Activation	ISO Name	Start Date
		Amendment Request V01	ISO Definition	Date and time at which the debtor activation will
		++Amendment Data	VMI To	be activated.
		+++Amendment ++++Debtor Activation	XML Tag	StartDt DateAndDateTime2Choice
		++++Bettor Activation +++++Start Date	Туре	Date Alitudate Fille 2 Choice
	11	THE PART DATE	XML Tag	vs:choice
	11		AWIL Tag	xs:choice



#	SEPA	Message Element	Pavee's to Paver	's RTP Service Provider RTP Activation
"	Mult	Wessage Diement		Amendment Request
			SEPA	Core Requirements - DSO-09
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). 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	Magaga Element	Daviasia to Davias	de DTD Coursies Dustrides DTD Activation
#	SEPA Mult	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation Amendment Request
	Muit		SEPA	Core Requirements - DSO-09
2.175	11	Document	ISO Name	Original Activation
		+Request To Pay Debtor Activation	ISO Definition	Provides the original activation data.
		Amendment Request V01	XML Tag	OrgnlActvtn
		++Amendment Data +++Original Activation	Туре	OriginalActivation2Choice
	11	Tri Original Flotivation	XML Tag	xs:choice
2.176	11	Document	ISO Name	Original Debtor Identification
		+Request To Pay Debtor Activation	ISO Definition	Provides the identification to unambiguously
		Amendment Request V01 ++Amendment Data		identify the debtor as defined in the original request.
		+++Original Activation		request.
		++++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
			ICO Name	Identification'.
			ISO Name ISO Definition	Original Activation Data Provides the full original activation data.
			XML Tag	OrgnlActvtnData
			Type	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		initiating party, to unambiguously identify the
		+++Original Activation		activation.
		++++Original Activation Data		11
		+++++Debtor Activation Identification		Usage: This element may be used for technical
				reconciliation purpose.
			XML Tag	DbtrActvtnId
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35 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.
		+++Amendment Data +++Original Activation	XML Tag	DispNm
		++++Original Activation Data	Type	Max140Text
		++++Display Name	ISO Length	1 140
2 100	0 1	Dogument	SEPA Length	1 140 Ultimate Debtor
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		the (ultimate) creditor.
		++Amendment Data	XML Tag	UltmtDbtr
		+++Original Activation	Туре	RTPPartyIdentification1
		++++Original Activation Data +++++Ultimate Debtor		
	1	T T T T Offinate Debtol	1	



#	SEPA Mult	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation Amendment Request	
			SEPA Core Requirements - DSO-09		
2.181	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment 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	
2.182	11	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 DTPPortuldentification 1	
2.183	0n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Customer Identification	Type SEPA Rulebook ISO Name ISO Definition XML Tag Type	RTPPartyIdentification1 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	
2.184	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 +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++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	11	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	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. UltmtCdtr RTPPartyIdentification1	



#	SEPA Mult	Message Element		o's RTP Service Provider RTP Activation Amendment Request Core Requirements - DSO-09
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



2.5 Payer's to Payee's RTP Service Provider RTP Activation Cancellation Request Dataset (DSO-28)

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

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

The Payer's RTP Service Provider 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 "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	Payer's to Payee's RTP Service Provider RTP Activation		
	Mult		Cancellation Request SEPA Core Requirements - DSO-28		
		Document	XML Tag	Document	
			Type	Document	
	11	Document +Request To Pay Debtor Activation	ISO Name	Request To Pay Debtor Activation Cancellation Request V01	
		Cancellation Request V01	ISO Definition	The Date Asia is Garage	
				RequestToPayDebtorActivationCancellationRequest message is sent by the debtor RTP (Request To Pay) provider to the creditor RTP provider and optionally from the debtor to its RTP provider and from the creditor RTP provider to	
				the creditor to request for the cancellation of the debtor activation of the RTP service with that specific creditor.	
			XML Tag	ReqToPayDbtrActvtnCxlReq	
			Type	Request To Pay Debtor Activation Cancellation Request V01	
1.0	11	Document	ISO Name	Header	
		+Request To Pay Debtor Activation Cancellation Request V01	ISO Definition	Set of characteristics to identify the message and parties playing a role in the cancellation of the	
		++Header	XML Tag	mandate, but which are not part of the mandate. Hdr	
			Type	ActivationHeader2	
1.1	11	Document	0	Must start with "PAYER/"	
		+Request To Pay Debtor Activation	ISO Name	Message Identification	
		Cancellation Request V01 ++Header +++Message Identification	ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message.	
			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	ISO Definition	Date and time at which the message was created.	
		Cancellation Request V01 ++Header +++Creation Date Time	XML Tag Type	CreDtTm ISODateTime	
1.3	01	Document	ISO Name	Message Originator	
		+Request To Pay Debtor Activation	ISO Definition	Party that sends the message.	
		Cancellation Request V01 ++Header +++Message Originator	XML Tag Type	MsgOrgtr RTPPartyIdentification1	
1.4	01	Document	ISO Name	Message Recipient	
		+Request To Pay Debtor Activation	ISO Definition	Party that receives the message.	
		Cancellation Request V01 ++Header +++Message Recipient	XML Tag Type	MsgRcpt RTPPartyIdentification1	
1.5	11	Document	SEPA Usage Rule(s)	The initiating party may either be the Payer or a	
		+Request To Pay Debtor Activation Cancellation Request V01 ++Header		technical provider of the Payer. The identification of the initiating party is agreed	
		++Header +++Initiating Party	ISO Name ISO Definition	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	



#	SEPA Mult	Message Element		e's RTP Service Provider RTP Activation Cancellation Request A Core Requirements - DSO-28	
1.6	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party ++++Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length) 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70	
1.7	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
1.8	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party49Choice	
1.9	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}	
1.10	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.0	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Cancellation Data Provides details on the debtor activation cancellation request. CxlData DebtorActivationCancellation2	
2.1	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Business Instruction	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type) Information from the original reda.070. Mandatory. Original Business Instruction Unique identification of the original instruction. OrgnlBizInstr OriginalBusinessInstruction1	
2.2	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Business Instruction ++++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Message Identification Point to point reference, as assigned by the original initiating party, to unambiguously identify the original instruction message. MsgId Max35Text 1 35 I 35	



#	SEPA	Message Element	Pavar's to Pavag	's RTP Service Provider RTP Activation
π	Mult	Wessage Element	Tayer storayee	Cancellation Request
	Willie		SEPA	Core Requirements - DSO-28
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 ISO Length	Max35Text 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.
		Cancellation Request V01	XML Tag	CreDtTm
		++Cancellation Data	Type	ISODateTime
		+++Original Business Instruction	-JP*	
		++++Creation Date Time		
2.5	11	Document	SEPA Usage Rule(s)	Mandatory.
		+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
2 -		2	Type	DebtorActivationCancellationReason2
2.6	11	Document	SEPA Usage Rule(s)	The Payer is the Originator of the cancellation
		+Request To Pay Debtor Activation		request.
		Cancellation Request V01 ++Cancellation Data	ISO Name	Mandatory.
		+++Cancellation Reason	ISO Definition	Originator Party that issues the cancellation request.
		++++Originator	XML Tag	Orgtr
		Trifonginator	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
			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 ++Cancellation Data	VMI Too	address, as defined by postal services.
		+++Cancellation Reason	XML Tag Type	PstlAdr PostalAddress24
		++++Originator	Турс	1 Ostal Address 24
		+++++Postal Address		
2.9	11	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		+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	++++Hdentification	Type	Party49Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	Payer's to Payee	e's RTP Service Provider RTP Activation
	Mult		SEPA	Cancellation Request Core Requirements - DSO-28
2.10	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation 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 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 LEII 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 ++++++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		's RTP Service Provider RTP Activation Cancellation Request Core Requirements - DSO-28
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	_
	11	THE TABLE	XML Tag	xs:choice
2.17	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification +++++Organisation Identification ++++++++Coter	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 ++++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 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	Payer's to Payee's RTP Service Provider RTP Activation Cancellation Request		
	Mult		SEPA Core Requirements - DSO-28		
2.21	01	Document	ISO Name	Date And Place Of Birth	
2.21		+Request To Pay Debtor Activation	ISO Name ISO Definition	Date and place of birth of a person.	
		Cancellation Request V01	XML Tag	DtAndPlcOfBirth	
		++Cancellation Data	Туре	DateAndPlaceOfBirth1	
		+++Cancellation Reason			
		++++Originator +++++Identification			
		+++++Private Identification			
		++++++Date And Place Of Birth			
2.22	01	Document	ISO Name	Email Address	
		+Request To Pay Debtor Activation	ISO Definition	Address for electronic mail (e-mail).	
		Cancellation Request V01	XML Tag	EmailAdr	
		++Cancellation Data +++Cancellation Reason	Type ISO Length	Max256Text 1 256	
		++++Originator	SEPA Length	1 256	
		++++Hdentification		200	
		+++++Private Identification			
2.22		+++++Email Address	CEDATE		
2.23		Document +Request To Pay Debtor Activation	SEPA Usage Rule(s)	Mandatory. Only one occurrence is allowed.	
		Cancellation Request V01	ISO Name	Other	
		++Cancellation Data	ISO Definition	Unique identification of a person, as assigned by	
		+++Cancellation Reason		an institution, using an identification scheme.	
		++++Originator	XML Tag	Othr	
		+++++Identification	Type	GenericPersonIdentification1	
		+++++Private Identification ++++++Other			
2.24	_	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.	
		+Request To Pay Debtor Activation	ISO Name	Identification	
		Cancellation Request V01	ISO Definition	Unique and unambiguous identification of a	
		++Cancellation Data	NAME OF	person.	
		+++Cancellation Reason ++++Originator	XML Tag Type	Id Max35Text	
		++++Originator +++++Identification	ISO Length	1 35	
		+++++Private Identification	SEPA Length	1 35	
		+++++Other			
		++++++Hdentification	G777 1		
2.25		Document Paguest To Pay Debter Activation	SEPA Usage Rule(s)		
		+Request To Pay Debtor Activation Cancellation Request V01	ISO Name ISO Definition	Scheme Name Name of the identification scheme.	
		++Cancellation Data	XML Tag	SchmeNm	
		+++Cancellation Reason	Type	PersonIdentificationSchemeName1Choice	
		++++Originator			
		+++++Identification			
		+++++Private Identification ++++++Other			
		+++++++++Scheme Name			
	11	***	XML Tag	xs:choice	
2.26		Document		Only "POID" is allowed.	
		+Request To Pay Debtor Activation	ISO Name	Code	
		Cancellation Request V01 ++Cancellation Data	ISO Definition	Name of the identification scheme, in a coded form as published in an external list.	
		+++Cancellation Data +++Cancellation Reason	XML Tag	Cd	
		++++Originator	Type	ExternalPersonIdentification1Code	
		++++Hdentification	ISO Length	1 4	
		+++++Private Identification	SEPA Length	1 4	
		+++++++Other			
		+++++++Scheme Name +++++++Code			
			SEPA Code Restrictions		
			POID	PersonCommercialIdentification	
				Other identification of the person.	
				J J T T	



#	# SEPA Message Element Mult			Payer's to Payee's RTP Service Provider RTP Activation Cancellation Request SEPA Core Requirements - DSO-28	
2.27	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Identification +++++Horiginator ++++++++++++++++++++++++++++++++++++	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 ++++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 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		s's RTP Service Provider RTP Activation Cancellation Request Core Requirements - DSO-28
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 ++++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	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	Paver's to Pavee	s's RTP Service Provider RTP Activation
	Mult			Cancellation Request Core Requirements - DSO-28
2.40	01	Document	ISO Name	Ultimate Debtor
2.40	01	+Request To Pay Debtor Activation	ISO Definition	Ultimate party that owes an amount of money to
		Cancellation Request V01	150 Delimition	the (ultimate) creditor.
		++Cancellation Data	XML Tag	UltmtDbtr
		+++Original Activation	Type	RTPPartyIdentification1
		++++Original Activation Data	Турс	K111 aryldentification1
		+++++Ultimate Debtor		
2.41	11	Document Document	SEPA Rulebook	AT-P001 Name of the Payer.
		+Request To Pay Debtor Activation		AT-P005 Address of the Payer.
		Cancellation Request V01		AT-P009 Identifier of the Payer.
		++Cancellation Data		AT-P002 Trade Name of the Payer.
		+++Original Activation		AT-P017 Customer Category Code.
		++++Original Activation Data	SEPA Usage Rule(s)	Conditional DSO-28 attributes which were
		+++++Debtor		present in DSO-27 must be provided here.
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Туре	RTPPartyIdentification1
2.42	11	Document	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
		+Request To Pay Debtor Activation		Provider.
		Cancellation Request V01	ISO Name	Debtor Solution Provider
		++Cancellation Data	ISO Definition	Organisation servicing the e-invoicing for the
		+++Original Activation		debtor (to which the activation status report must
		++++Original Activation Data		be sent).
		+++++Debtor Solution Provider	XML Tag	DbtrSolPrvdr
			Type	RTPPartyIdentification1
2.43	0n	Document	SEPA Rulebook	AT-B028 Identification of the Payer expected by
		+Request To Pay Debtor Activation		the Payee.
		Cancellation Request V01		Mandatory if provided in DSO-27.
		++Cancellation Data	ISO Name	Customer Identification
		+++Original Activation	ISO Definition	Unique identifier of the debtor required by the
		++++Original Activation Data		creditor, for example the reference number or
		+++++Customer Identification		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
			Туре	Party49Choice
2.44	0n	Document	ISO Name	Contract Format Type
		+Request To Pay Debtor Activation	ISO Definition	Document format type supported to exchange the
		Cancellation Request V01		contracts.
		++Cancellation Data	XML Tag	CtrctFrmtTp
		+++Original Activation	Туре	DocumentFormat2Choice
		++++Original Activation Data		
a =	0 .	+++++Contract Format Type	GERL D. J. J.	LT PORC I I
2.45	01	Document	SEPA Rulebook	AT-B026 Activation contract reference.
		+Request To Pay Debtor Activation	SEPA Usage Rule(s)	Mandatory if provided in DSO-27.
		Cancellation Request V01	TGO 37	Only one occurrence is allowed.
		++Cancellation Data	ISO Name	Contract Reference
		+++Original Activation	ISO Definition	Code choice external/prop
		++++Original Activation Data		Description
		+++++Contract Reference		
			VAII TO	identical to the Instruction for Debtor
			XML Tag	CtrctRef
			Type	ContractReference1



#	SEPA	Message Element	Payer's to Payee's RTP Service Provider RTP Activation		
	Mult		SEPA	Cancellation Request Core Requirements - DSO-28	
2.46	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Creditor	SEPA Rulebook SEPA Usage Rule(s) 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. Conditional DSO-28 attributes which were present in DSO-27 must be provided here. Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1	
2.47	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr RTPPartyIdentification1	
2.48	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Activation Request Delivery Party	SEPA Usage Rule(s)	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	
2.49	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Start Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-B024 Activation start date. Mandatory if provided in DSO-27. Start Date Date and time at which the debtor activation will be activated. StartDt DateAndDateTime2Choice	
2.50	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Poriginal Activation Data +++++End Date	SEPA Rulebook	AT-B025 Activation end date. Mandatory if provided in DSO-27. End Date Date and time at which the debtor activation will be deactivated. EndDt DateAndDateTime2Choice	
2.51	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data ++++Dedicated Activation Code	SEPA Rulebook	AT-B029 Dedicated activation code. Mandatory if provided in DSO-27. Dedicated Activation Code Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor. DdctdActvtnCd Max35Text 1 35 1 35	
2.52	0n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	



#	SEPA Mult	112000000	Payer's to Payee's RTP Service Provider RTP Activation Cancellation Request SEPA Core Requirements - DSO-28	
3.0		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



2.6 Payee's to Payer's RTP Service Provider RTP Activation Cancellation Request Dataset (DSO-12)

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

2.6.1 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 to the Payer'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).
- When a SEPA Usage Rule refers to "DSO-11", please consider that this message is covered under document 'EPC253-23 Payee-Payee's RTP SP SRTP E&A IG 2023 V1.0'.

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#	SEPA	Message Element	Payee's to Payer	Payee's to Payer's RTP Service Provider RTP Activation		
	Mult		Cancellation Request SEPA Core Requirements - DSO-12			
		Document	XML Tag	Document		
			Type	Document		
	11	Document +Request To Pay Debtor Activation	ISO Name	Request To Pay Debtor Activation Cancellation Request V01		
		Cancellation Request V01	ISO Definition	The		
				RequestToPayDebtorActivationCancellationRequest message is sent by the debtor RTP (Request To Pay) provider to the creditor RTP provider and optionally from the debtor to its RTP provider and from the creditor RTP provider to		
				the creditor to request for the cancellation of the debtor activation of the RTP service with that		
			XML Tag	specific creditor. ReqToPayDbtrActvtnCxlReq		
			Type	RequestToPayDebtorActivationCancellationRequestV01		
1.0	11	Document	ISO Name	Header		
		+Request To Pay Debtor Activation Cancellation Request V01 ++Header	ISO Definition	Set of characteristics to identify the message and parties playing a role in the cancellation of the mandate, but which are not part of the mandate.		
			XML Tag	Hdr		
1 1	1 1		Type	ActivationHeader2		
1.1	11	Document +Request To Pay Debtor Activation	SEPA Usage Rule(s) ISO Name	Must start with "PAYEE/" Message Identification		
		Cancellation Request V01	ISO Name ISO Definition	Point to point reference assigned by the		
		++Header	100 Demitton	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.		
		Cancellation Request V01 ++Header	XML Tag Type	CreDtTm ISODateTime		
		+++Creation Date Time	Турс	150Date Time		
1.3	01	Document	ISO Name	Message Originator		
		+Request To Pay Debtor Activation	ISO Definition	Party that sends the message.		
		Cancellation Request V01	XML Tag	MsgOrgtr		
		++Header	Туре	RTPPartyIdentification1		
1.4	01	+++Message Originator Document	ISO Name	Message Recipient		
1.7	01	+Request To Pay Debtor Activation	ISO Definition	Party that receives the message.		
		Cancellation Request V01	XML Tag	MsgRcpt		
		++Header	Туре	RTPPartyIdentification1		
		+++Message Recipient	ann i e			
1.5	11	Document +Request To Pay Debtor Activation Cancellation Request V01	SEPA Usage Rule(s)	The initiating party may either be the Payee or a technical provider of the Payee. The identification of the initiating party is agreed		
		++Header		with the Payee's RTP Service Provider.		
		+++Initiating Party	ISO Name	Initiating Party		
	1		ISO Definition	Party that initiates the message. This can either be		
				the debtor himself or the party that initiates the		
			XML Tag	the debtor himself or the party that initiates the request on behalf of the debtor. InitgPty		



#	SEPA	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation Cancellation Request
	Mult		SEPA	Core Requirements - DSO-12
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	XML Tag	Nm
		++++Name	Type	Max140Text
			ISO Length	1 140 1 70
1.7	01	Document	SEPA Length ISO Name	Postal Address
1.7	01	+Request To Pay Debtor Activation	ISO Definition	Information that locates and identifies a specific
		Cancellation Request V01	150 Definition	address, as defined by postal services.
		++Header	XML Tag	PstlAdr
		+++Initiating Party	Туре	PostalAddress24
		++++Postal Address	V 1	
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	Type	Party49Choice
1.9	01	Document	ISO Name	Country Of Residence
1.9	01	+Request To Pay Debtor Activation	ISO Definition	Country in which a person resides (the place of a
		Cancellation Request V01	150 Definition	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
		·	Туре	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	NAME OF A	the party.
		++Header +++Initiating Party	XML Tag Type	CtctDtls Contact4
		++++Contact Details	Туре	Contact4
2.0	11	Document	SEPA Usage Rule(s)	Only one occurrence is allowed.
		+Request To Pay Debtor Activation	ISO Name	Cancellation Data
		Cancellation Request V01	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 N	Mandatory.
		Cancellation Request V01	ISO Name	Original Business Instruction
		++Cancellation Data +++Original Business Instruction	ISO Definition	Unique identification of the original instruction.
		TTTO II gillar Dusiliess Histruction	XML Tag Type	OrgnlBizInstr OriginalBusinessInstruction1
2.2	11	Document	ISO Name	Message Identification
	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	Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element	Pavee's to Paver	's RTP Service Provider RTP Activation
π	Mult	Wessage Element	Tayee s to Tayer	Cancellation Request
	Willie		SEPA	Core Requirements - DSO-12
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		
2.5	11	++++Creation Date Time Document	SEPA Usage Rule(s)	Mandatom
2.3	11	+Request To Pay Debtor Activation		Cancellation Reason
		Cancellation Request V01	ISO Definition	Provides detailed information on the cancellation
		++Cancellation Data	150 Deminion	reason.
		+++Cancellation Reason	XML Tag	CxlRsn
		The state of the s		DebtorActivationCancellationReason2
2.6	11	Document		The Payee is the Originator of the cancellation
		+Request To Pay Debtor Activation	3 ()	request.
		Cancellation Request V01		Mandatory.
		++Cancellation Data	ISO Name	Originator
		+++Cancellation Reason	ISO Definition	Party that issues the cancellation request.
		++++Originator	XML Tag	Orgtr
			Туре	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.
		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
2.0	01	D	SEPA Length ISO Name	1 70 Postal Address
2.8	01	Document +Request To Pay Debtor Activation	ISO Name ISO Definition	
		Cancellation Request V01	150 Definition	Information that locates and identifies a specific address, as defined by postal services.
		++Cancellation Data	XML Tag	PstlAdr
		+++Cancellation Reason	Type	PostalAddress24
		++++Originator	Турс	1 Ostal Addi CSS24
		+++++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
		+++++Identification	Type	Party49Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	Davoots to Davor	's RTP Service Provider RTP Activation
π	Mult		1 ayee s to 1 ayer	Cancellation Request
	1,1410		SEPA	Core Requirements - DSO-12
2.10	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation 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 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 ++++Horiginator +++++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 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 ++++++++Other ++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35



#	SEPA Mult	Message Element		's RTP Service Provider RTP Activation Cancellation Request Core Requirements - DSO-12
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		XML Tag	xs:choice
2.17	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++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	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 ++++Originator +++++Identification ++++++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 Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation 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



- 11	CET :			I DEED COLUMN TO THE TOTAL
#	SEPA	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation Cancellation Request
	Mult		SEPA	Core Requirements - DSO-12
2.21	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++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
2.22	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 ++++Originator +++++Identification +++++++Private Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.24	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-E005 Payee's Identification Code. 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 +++++++Other +++++++++++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 ++++++++Coher +++++++++Coher	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "POID" is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restrict	
			POID	PersonCommercialIdentification
L				Other identification of the person.



#	SEPA Mult	Message Element		's RTP Service Provider RTP Activation Cancellation Request Core Requirements - DSO-12
2.27	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Horiginator ++++Hdentification ++++++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 +++++Hentification +++++++Hentification +++++++++Hentification	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 Mult		Payee's to Payer's RTP Service Provider RTP Activation Cancellation Request	
				Core Requirements - DSO-12
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	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	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	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 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-11. 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	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	Message Element	Pavee's to Paver	's RTP Service Provider RTP Activation
"	Mult	THESSUGE EXEMICITE		Cancellation Request
				Core Requirements - DSO-12
2.40	01	Document	ISO Name	Ultimate Debtor
		+Request To Pay Debtor Activation	ISO Definition	Ultimate party that owes an amount of money to
		Cancellation Request V01		the (ultimate) creditor.
		++Cancellation Data	XML Tag	UltmtDbtr
		+++Original Activation	Type	RTPPartyIdentification1
		++++Original Activation Data		
		+++++Ultimate Debtor		
2.41	11	Document	SEPA Rulebook	AT-P001 Name of the Payer.
		+Request To Pay Debtor Activation		AT-P005 Address of the Payer.
		Cancellation Request V01		AT-P009 Identifier of the Payer.
		++Cancellation Data		AT-P002 Trade Name of the Payer.
		+++Original Activation		AT-P017 Customer Category Code.
		++++Original Activation Data	SEPA Usage Rule(s)	Conditional DSO-12 attributes which were
		++++Debtor		present in DSO-11 must be provided here.
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Type	RTPPartyIdentification1
2.42	11	Document	SEPA Rulebook	AT-N002 Identifier of the Payee's RTP Service
		+Request To Pay Debtor Activation		Provider.
		Cancellation Request V01	ISO Name	Debtor Solution Provider
		++Cancellation Data	ISO Definition	Organisation servicing the e-invoicing for the
		+++Original Activation		debtor (to which the activation status report must
		++++Original Activation Data		be sent).
		+++++Debtor Solution Provider	XML Tag	DbtrSolPrvdr
2.12	0		Type	RTPPartyIdentification1
2.43	0n	Document	SEPA Rulebook	AT-B036 Identification of the Payee expected by
		+Request To Pay Debtor Activation	CEDATI D 1 ()	the Payer.
		Cancellation Request V01		Mandatory if provided in DSO-11.
		++Cancellation Data	ISO Name	Customer Identification
		+++Original Activation	ISO Definition	Unique identifier of the debtor required by the
		++++Original Activation Data		creditor, for example the reference number or
		+++++Customer Identification		customer number. Unique identification provided
				by the web bank or web payment services user,
				with which the creditor may identify the debtor in
			VMI Too	its system.
			XML Tag	CstmrId Ports: 40Chaice
2.44	0n	Document	Type ISO Name	Party49Choice Contract Format Type
2.44	UII	+Request To Pay Debtor Activation	ISO Name ISO Definition	Contract Format Type Document format type supported to exchange the
		Cancellation Request V01	130 Delillinoll	contracts.
			VMI To-	
		++Cancellation Data	XML Tag	CtrctFrmtTp DocumentFormat2Choice
		+++Original Activation ++++Original Activation Data	Туре	Documentrormat/2Choice
		+++++Contract Format Type		
2.45	01	Document	SEPA Rulebook	AT-B026 Activation contract reference.
2.43	01	+Request To Pay Debtor Activation		Mandatory if provided in DSO-11.
		Cancellation Request V01	SEIA Usuge Rule(s)	Only one occurrence is allowed.
		++Cancellation Data	ISO Name	Contract Reference
		+++Original Activation	ISO Name ISO Definition	Code choice external/prop
		++++Original Activation Data	130 Demilition	
		+++++Contract Reference		Description
		THE COMMENT RESERVED		identical to the Instruction for Debtor
			XML Tag	CtrctRef
			Type	ContractReference1
L	1		Type	Contractive for the contrac



#	SEPA	Marra va Elamant	Damasia ta Damasi	In DED Commiss Describes DED Astination
#	Mult	Message Element	Payee's to Payer	's RTP Service Provider RTP Activation Cancellation Request
	Mult		SEPA	Core Requirements - DSO-12
2.46	11	Document	SEPA Rulebook	AT-E001 Name of the Payee.
2.10	11	+Request To Pay Debtor Activation	DEST IT TEMPOOR	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-12 attributes which were
		++++++Creditor	DELTI COUSCILLOCO)	present in DSO-11 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
2.47	01	+Request To Pay Debtor Activation	ISO Definition	Ultimate party to which an amount of money is
		Cancellation Request V01	150 Definition	due.
		++Cancellation Data	XML Tag	UltmtCdtr
		+++Original Activation	Type	RTPPartyIdentification1
		++++Original Activation Data	Турс	K111 artyldentification1
		+++++Ultimate Creditor		
2.48	11	Document Document	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
2.10	11	+Request To Pay Debtor Activation	DEST IT TEMPOODE	Provider.
		Cancellation Request V01		AT-P009 Identifier of the Payer.
		++Cancellation Data	SEPA Usage Rule(s)	
		+++Original Activation	ISO Name	Activation Request Delivery Party
		++++Original Activation Data	ISO Definition	Creditor's service provider address to which the
		+++++Activation Request Delivery Party	100 Deminion	debtor activation has to be delivered.
		The traction request Benvery Farty	XML Tag	ActvtnReqDlvryPty
			Type	RTPPartyIdentification1
2.49	01	Document	SEPA Rulebook	AT-B024 Activation start date.
		+Request To Pay Debtor Activation	SEPA Usage Rule(s)	Mandatory if provided in DSO-11.
		Cancellation Request V01	ISO Name	Start Date
		++Cancellation Data	ISO Definition	Date and time at which the debtor activation will
		+++Original Activation		be activated.
		++++Original Activation Data	XML Tag	StartDt
		+++++Start Date	Type	DateAndDateTime2Choice
2.50	01	Document	SEPA Rulebook	AT-B025 Activation end date.
		+Request To Pay Debtor Activation	SEPA Usage Rule(s)	Mandatory if provided in DSO-11.
		Cancellation Request V01	ISO Name	End Date
		++Cancellation Data	ISO Definition	Date and time at which the debtor activation will
		+++Original Activation		be deactivated.
		++++Original Activation Data	XML Tag	EndDt
		++++End Date	Type	DateAndDateTime2Choice
2.51	01	Document	SEPA Rulebook	AT-B029 Dedicated activation code.
		+Request To Pay Debtor Activation	SEPA Usage Rule(s)	Mandatory if provided in DSO-11.
		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.
		+++++Dedicated Activation Code	XML Tag	DdctdActvtnCd
			Type	Max35Text
			ISO Length	1 35
	1		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
1	1		Type	Supplementary Data1



#	SEPA Mult	112000000	Payee's to Payer's RTP Service Provider RTP Activation Cancellation Request SEPA Core Requirements - DSO-12	
3.0		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



2.7 Payee's to Payer's RTP Service Provider RTP Activation/Amendment/Cancellation Status Report Dataset (DSO-31)

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 activation flows'.

2.7.1 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 to the Payer's RTP Service Provider to inform about the acceptance or rejection of an Activation Request, Activation Amendment Request or Activation Cancellation Request (as 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	Message Element	Payee's to Pay	er's RTP Service Provider Activation/	
	Mult	8	Amendment/Cancellation Status Report SEPA Core Requirements - DSO-31		
		Document	XML Tag	Document Document	
		Document	Type	Document	
	11	Document	ISO Name	Request To Pay Debtor Activation Status Report	
	1111	+Request To Pay Debtor Activation Status		V01	
		Report V01	ISO Definition	$The\ Request To Pay Debtor Activation Status Report$	
				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	Request To Pay Debtor Activation Status Report V01	
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 ++Header		parties playing a role in the mandate acceptance, but which are not part of the mandate.	
		TTICAGCI	XML Tag	Hdr	
			Type	ActivationHeader2	
1.1	11	Document	ISO Name	Message Identification	
		+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 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	VE-		
1.4	01	Document	ISO Name	Message Recipient	
		+Request To Pay Debtor Activation Status	ISO Definition	Party that receives the message.	
		Report V01	XML Tag	MsgRcpt	
		++Header +++Message Recipient	Type	RTPPartyIdentification1	
1.5	11	Document	SEPA Usage Rule(s)	The initiating party may either be the Payee or a	
1.0	21	+Request To Pay Debtor Activation Status	Date Congo Itale (5)	technical provider of the Payee.	
		Report 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 request on behalf of the debtor.	
			XML Tag	InitgPty	
			Type	RTPPartyIdentification1	



#	SEPA Mult	Message Element	Payee's to Payer's RTP Service Provider Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-31	
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's to Payer's RTP Service Provider Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-31	
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		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		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	ver's RTP Service Provider Activation/ ment/Cancellation Status Report Core Requirements - DSO-31
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 ++++Hdentification +++++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 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	rer's RTP Service Provider Activation/ ment/Cancellation Status Report Core Requirements - DSO-31
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 +++++++++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
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 +++++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



#	SEPA Mult	Message Element	Amenda	ver's RTP Service Provider Activation/ ment/Cancellation Status Report . Core Requirements - DSO-31
2.22	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status 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
2.23	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status 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 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 +++++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
2.27	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Hdentification ++++++Private Identification ++++++Udentification	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		rer's RTP Service Provider Activation/ ment/Cancellation Status Report
			SEPA	Core Requirements - DSO-31
2.28	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++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
	11	TTTTTTTTSCHEHE Name	XML Tag	xs:choice
2.29	1	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification +++++++Private Identification ++++++++++Coher ++++++++++Cohe		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	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



#	SEPA Mult	Message Element	Amenda	Payee's to Payer's RTP Service Provider Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-31	
2.34		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 Mult	Message Element	Amend	Payee's to Payer's RTP Service Provider Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-31	
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 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-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	



#	SEPA Mult	Message Element	Amenda	Payee's to Payer's RTP Service Provider Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-31	
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	ISO Name ISO Definition XML Tag	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	Type SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-E001 Name of the Payee. AT-E004 Address of the Payee. AT-E005 Payee's identification code. AT-E002 Trade Name of the Payee. AT-E006 Merchant Category Code of the Payee. Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1	
2.50	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	er's RTP Service Provider Activation/ nent/Cancellation Status Report Core Requirements - DSO-31
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



2.8 Payer's to Payee's RTP Service Provider RTP Activation/Amendment/Cancellation Status Report Dataset (DSO-15)

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 enrolment flows'.

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

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

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'.
- 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	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation/	
	Mult		Amendment/Cancellation Status Report SEPA Core Requirements - DSO-15		
		Document	XML Tag	Document	
		Bocument	Type	Document	
	11	Document	ISO Name	Request To Pay Debtor Activation Status Report	
		+Request To Pay Debtor Activation Status		V01	
		Report V01	ISO Definition	$The\ Request To Pay Debtor Activation Status Report$	
				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	1 1		Type	RequestToPayDebtorActivationStatusReportV01	
1.0	11	Document - Paguet To Pay Debtor Activation Status	ISO Name ISO Definition	Header Set of characteristics to identify the message and	
		+Request To Pay Debtor Activation Status Report V01	150 Definition	parties playing a role in the mandate acceptance,	
		++Header		but which are not part of the mandate.	
			XML Tag	Hdr	
			Type	ActivationHeader2	
1.1	11	Document	ISO Name	Message Identification	
		+Request To Pay Debtor Activation Status Report V01	ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the	
		++Header		chain to unambiguously identify the message.	
		+++Message Identification		chain to unamorguously identify the message.	
				Usage: The instructing party has to make sure	
				that 'MessageIdentification' is unique per	
				instructed party for a pre-agreed period.	
			XML Tag	MsgId Max35Text	
			Type ISO Length	1 35	
			SEPA Length	1 35	
1.2	11	Document	ISO Name	Creation Date Time	
		+Request To Pay Debtor Activation 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	ISO Name	Message Originator	
		+Request To Pay Debtor Activation Status	ISO Definition	Party that sends the message.	
		Report V01	XML Tag	MsgOrgtr	
		++Header	Type	RTPPartyIdentification1	
1.4	01	+++Message Originator Document	ISO Name	Message Recipient	
1.4	01	+Request To Pay Debtor Activation Status	ISO Name ISO Definition	Party that receives the message.	
		Report V01	XML Tag	MsgRcpt	
		++Header	Туре	RTPPartyIdentification1	
		+++Message Recipient			
1.5	11	Document	SEPA Usage Rule(s)	The initiating party may either be the Payer or a	
		+Request To Pay Debtor Activation Status Report V01		technical provider of the Payer. The identification of the initiating party is agreed	
		++Header		with the Payer'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	
			X/3 /X /D	request on behalf of the debtor.	
			XML Tag	InitgPty PTPPortyIdentification 1	
			Type	RTPPartyIdentification1	



#	SEPA Mult	Message Element	Payer's to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-15	
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	Payer's to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-15	
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		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	Payer's to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-15	
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	Amendr SEPA	's RTP Service Provider RTP Activation/ ment/Cancellation Status Report Core Requirements - DSO-15
2.17	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.18	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Hdentification +++++++Organisation Identification ++++++++Hdentification	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	THE TABLE TABLE	XML Tag	xs:choice
2.20		Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Hdentification +++++++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 Restrict	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 ++++Hdentification +++++Organisation Identification +++++++++Porganisation 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



#	SEPA	Message Element	Payer's to Payee	's RTP Service Provider RTP Activation/
	Mult		Amendr	ment/Cancellation Status Report Core Requirements - DSO-15
2.22	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Hdentification +++++++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 ++++Hdentification +++++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 ++++++Private Identification +++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.26	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 ++++++++Hdentification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35



#	SEPA	Message Element	Payar's to Dayas	's RTP Service Provider RTP Activation/
#	Mult	wiessage Element	Amendr	nent/Cancellation Status Report Core Requirements - DSO-15
2.28	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++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
	11		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 +++++++++Cote	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "POID" is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code 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 +++++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
2.31		Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Hdentification ++++++Private 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
2.32		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



#	SEPA Mult	Message Element	Payer's to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report	
			SEPA	Core Requirements - DSO-15
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		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	Payer's to Payer	Payer's to Payee's RTP Service Provider RTP Activation/		
	Mult	_	Amendment/Cancellation Status Report SEPA Core Requirements - DSO-15			
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 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	Payer's to Payee's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-15	
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	s RTP Service Provider RTP Activation/ nent/Cancellation Status Report Core Requirements - DSO-15
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



3 Annex: Overview of functional activation flows

Note: Stemming from SRTP Rulebook Datasets (DS) as well as corresponding ISO 20022 "REDA" messages. The flows within the yellow rectangle are covered in this document.



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