

**SEPA Request-To-Pay (SRTP)** 

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

EPC255-23 / Version 1.0 / Date issued: 22 December 2023 / Date effective: 22 December 2023

#### Abstract

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



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## 0 Document Information

#### 0.1 References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	EPC014-20	SEPA Request-To-Pay Scheme Rulebook Version 3.2	<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	ISO <sup>1</sup>
[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) Enrolment and Activation messages in the Payer - Payer's SRTP Service Provider space.

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<sup>&</sup>lt;sup>1</sup> See also <a href="http://www.swift.com/products/bic\_registration/iban\_format\_registration">http://www.swift.com/products/bic\_registration/iban\_format\_registration</a>
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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-17 Payer to Payer's RTP Service Provider RTP Enrolment Request	RequestToPayCreditorEnrolmentRequestV01 (reda.066.001.01)
DSO-18 Payer to Payer's RTP Service Provider RTP Enrolment Amendment Request	RequestToPayCreditorEnrolmentAmendment RequestV01 (reda.067.001.01)
DSO-19 Payer to Payer's RTP Service Provider RTP Enrolment Cancellation Request	RequestToPayCreditorEnrolmentCancellation RequestV01 (reda.068.001.01)
DSO-20 Payer's RTP Service Provider to Payer RTP Enrolment/Amendment/Cancellation Status Report	RequestToPayCreditorEnrolmentStatusReport V01 (reda.069.001.01)
DSO-21 Payer to Payer's RTP Service Provider RTP Activation request	RequestToPayDebtorActivationRequestV01 (reda.070.001.01)
DSO-07 Payer's RTP Service Provider to Payer RTP Activation Request	
DSO-24 Payer to Payer's RTP Service Provider RTP Activation Amendment Request	RequestToPayDebtorActivationAmendment RequestV01 (reda.071.001.01)
DSO-10 Payer's RTP Service Provider to Payer RTP Activation Amendment Request	
DSO-27 Payer to Payer's RTP Service Provider RTP Activation Cancellation Request	RequestToPayDebtorActivationCancellation RequestV01 (reda.072.001.01)
DSO-13 Payer's RTP Service Provider to Payer RTP Activation Cancellation Request	
DSO-14 Payer to Payer's RTP Service Provider RTP Activation/Amendment/Cancellation Status Report	RequestToPayDebtorActivationStatusReportV01 (reda.073.001.001.01)
DSO-32 Payer's RTP Service Provider to Payer RTP Activation/Amendment/Cancellation Status Report	

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

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#### 1.1 Coverage of the SRTP Enrolment and Activation Implementation Guidelines

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

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

	Global ISO 20022 XML Message Standards			
Message elements from the ISO messages corresponding to rulebook requirements	Message elements that are mandatory in the ISO messages or needed for processing	Message elements from the ISO messages available for use by AOS within an EPC governance framework	Message elements from ISO messages not applicable to SEPA	
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 Rec				

Figure 1

These Guidelines define the SEPA Core Mandatory Subset<sup>2</sup> 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.

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<sup>&</sup>lt;sup>2</sup> The SEPA Core Mandatory Subset is hereafter known as the SEPA core service. www.epc-cep.eu

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

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

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

- SEPA core SRTP Enrolments and Activations are executed using messages only containing message elements defined as part of the SEPA Core Subset (shaded yellow in Figure 2).
- SRTP Enrolment and Activation messages that include message elements that are defined and documented by AOS communities (shaded white/yellow in Figure 2) are considered as SRTP Enrolment and Activation, but not as SEPA core SRTP Enrolment and Activation.
- It is the responsibility of every SRTP user to ensure that message elements defined for use in an AOS are only included in messages sent to AOS community members.
- An SRTP Service Provider receiving a message containing AOS message elements, but which
  is not a member of this AOS community, may ignore the information, that is, not use it for
  processing, nor forward it to the next party in the chain (if applicable). This SRTP Service
  Provider, however, may reject the message for this reason.
- SRTP Service Providers that do not support the optional SRTP Enrolment and Activation messages can reject these messages.

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#### 1.3 Notation Conventions

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

#	SEPA Mul	Message Element	SEPA Core Requirements
1.00	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2	SEPA Usage Rule(s) (e.g. Mandatory) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type  (Yellow: Message Element that is part of the SEPA core service)
	11		XML Tag xs:choice
1.01	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	SEPA Rulebook (Attribute used in Rulebook) SEPA Usage Rule(s) (e.g. Only 'SEPA' is allowed.) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length (Yellow: Message Element that is part of the SEPA core service)  SEPA Code restrictions  SEPA SingleEuroPaymentsArea
			Payment must be executed following the Single Euro Payments Area scheme.
1.02	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type (White: Message Element that is not part of the core service but is available for use in a SEPA AOS)
1.0n	01	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Element that is not available for use in SEPA)

Figure 2

#### Where:

- Column 1 indicates the message element index number specific to these Guidelines. As a result, the index numbers differ from the ones used in the relating ISO 20022 Message Definition Report, PDF version.
  - Components of message elements that are not allowed in SRTP Enrolment and Activation or where no SEPA Core Requirements are defined are not displayed in full as the ISO 20022 XML standard applies.
- Column 2 indicates the mandatory or optional status and the number of repetitions defined by the SEPA Core Requirements, e.g.:
  - o 0..1 element is optional and may only be present once
  - o 0...n element is optional with unlimited repetition

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

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

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

- Column 3 indicates the full path of an element where the last line contains the name of the
  message element as defined in the ISO 20022 XML message standard. When an element
  contains sub-elements, these are indented to the right and noted with a plus sign (+) per
  level.
- Column 4 specifies in italic characters the SEPA Core Requirements as additional rules to those specified in the ISO 20022 XML message standard, which are shown in non-italic characters.
  - When defined in the Rulebook, the attribute is indicated by the attribute name and where applicable, the number, i.e., AT-nnnn. Those message elements are shaded yellow.
  - When the message element specified in the ISO 20022 XML message standard is used for SRTP Enrolment and Activation without change (regarding the definition and any usage rules), no specific SEPA Core requirements are provided and is shaded yellow.
  - When the message element is specified in the ISO 20022 XML message standard as optional, but is mandatory in SEPA Core requirements, this is specified as 'Mandatory' and is shaded yellow.
  - When the message element is not available for use in SRTP Enrolment and Activation, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.
  - The SEPA length is indicated for every message element (if applicable), even if it is the same length as in the ISO 20022 XML standard.

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

#### 1.4 Character Set

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

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

Therefore:

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

```
abcdefghijklmnopqrstuvwxyz
ABCDEFGHIJKLMNOPQRSTUVWXYZ
0123456789
/-?:().,' +
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 Payer to Payer's SRTP Service Provider Enrolment messages

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

#### **Important Note:**

The ISO 20022 enrolment related messages (reda.066 – reda.069) were created to accommodate the enrolment of Payees (Creditors) only. As the SRTP rulebook also covers the possibility to enroll Payers (Debtors), it means that the ISO 20022 enrolment messages will be used in the context of the SRTP Enrolment & Activation IGs for the enrolment of both the Payee and Payer. This means that in case of a Payer enrolment, the data element 'Creditor' will need to be used to provide the details of the Payer (as there is no data element 'Debtor'). Moreover, every time the term "Creditor" is used in ISO definitions of these messages, it is to be understood as referring to the Payer.

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### 2.1 Payer to Payer's RTP Service Provider RTP Enrolment Request Dataset (DSO-17)

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

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

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

The message caters for one single Enrolment Request.

The following should be noted:

- Index 1.1 'Message Identification' must start with "PAYER/".
- The Payer (or a technical provider of the Payer) is identified as the 'Initiating Party' of the Enrolment Request.
- Index 2.16 'Creditor' to be populated with details of the Payer.
- Index 2.79 'Merchant Category Code' (AT-P017 'Customer Category Code'): If the Payer has no Merchant Category Code then "0000" must be used.
- AT-B019 'Activation request delivery party' (index 3.16) is to be understood as the Payer's SRTP address to which the activation requests have to be sent. The Payer's SRTP address is the combination of the Identifier of the Payer and Identifier of the Payer's RTP Service Provider. If the Payer's SRTP address is not yet available (at the time of sending the Enrolment Request) then "NOTPROVIDED" is to be used. Depending on whether the Payer is a corporate or natural person, data element 'Activation Request Delivery Party/ Identification/Organisation Identification' or 'Activation Request Delivery Party/ Identification/Private Identification' is to be used.

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#	SEPA	Message Element		P Service Provider RTP Enrolment Request
	Mult	Dogument	XML Tag	Core Requirements - DSO-17  Document
		Document	Type	Document
		Document +Request To Pay Creditor Enrolment Request V01	ISO Name ISO Definition	Request To Pay Creditor Enrolment Request V01 The RequestToPayCreditorEnrolmentRequest message is sent by the creditor RTP (Request To Pay) provider to an RTP directory provider and optionally by the creditor to a creditor RTP provider to request the creditor registration in the RTP directory. The message may also be forwarded to any authorised third party, as defined in the local scheme.
			XML Tag	ReqToPayCdtrEnrlmntReq
1.0			Type	RequestToPayCreditorEnrolmentRequestV01
1.0		Document +Request To Pay Creditor Enrolment Request V01 ++Header	ISO Name ISO Definition XML Tag	Header Set of characteristics to identify the message and parties playing a role in the creditor enrolment request. Hdr
			Туре	EnrolmentHeader2
1.1		Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Message Identification	SEPA Usage Rule(s) ISO Name ISO Definition	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.
			XML Tag Type ISO Length SEPA Length	Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.  MsgId  Max35Text  1 35  1 35
1.2		Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3		Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Message Originator	ISO Name ISO Definition XML Tag Type	Message Originator Party that sends the message. MsgOrgtr RTPPartyIdentification1
1.4		Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Message Recipient	ISO Name ISO Definition XML Tag Type	Message Recipient Party that receives the message. MsgRcpt RTPPartyIdentification1
1.5	11	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Initiating Party	SEPA Usage Rule(s)  ISO Name ISO Definition	The initiating party may either be the 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 creditor himself or the party that initiates the
			XML Tag Type	request on behalf of the creditor. InitgPty RTPPartyIdentification1



#	SEPA Mult	Message Element		P Service Provider RTP Enrolment Request Core Requirements - DSO-17
1.6		Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Initiating Party ++++Name		'Name' is limited to 70 characters in length.  Name  Name by which a party is known and which is usually used to identify that party.  Nm  Max140Text  1 140  1 70
1.7	01	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Initiating Party ++++Postal Address	ISO Name ISO Definition  XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.8	01	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Initiating Party ++++Identification	ISO Name ISO Definition  XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party49Choice
1.9	01	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Initiating Party ++++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.10	01	Document +Request To Pay Creditor Enrolment Request V01 ++Header +++Initiating Party ++++Contact Details	ISO Name ISO Definition  XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.0	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only one occurrence is allowed. Creditor Enrolment Specific attributes of the creditor and service enrolment provided by the creditor for its enrolment. CdtrEnrlmnt CreditorEnrolment3
2.1	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment	ISO Name ISO Definition  XML Tag Type	Enrolment Detailed activation data related to the creditor enrolment. Enrlmnt CreditorServiceEnrolment1
2.2	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment +++Enrolment	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-B002 Enrolment start date.
	11		XML Tag	xs:choice
2.3	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment +++Enrolment Start Date +++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate



ш	CEDA	M El	D A. D D.T.	DD C'. D'I. DTD FI. A DA
#	SEPA Mult	Message Element		P Service Provider RTP Enrolment Request Core Requirements - DSO-17
2.4		Document		Only UTC time format or local time with UTC
2.4	11	+Request To Pay Creditor Enrolment	SEITI Usuge Ruic(s)	offset format can be used.
		Request V01	ISO Name	Date Time
		++Creditor Enrolment	ISO Definition	Specified date and time.
		+++Enrolment	XML Tag	DtTm
		++++Enrolment Start Date	Type	ISODateTime
		+++++Date Time	- J P V	
2.5	01	Document	SEPA Rulebook	AT-B003 Enrolment end date.
		+Request To Pay Creditor Enrolment	ISO Name	Enrolment End Date
		Request V01	<b>ISO Definition</b>	End date when the creditor enrolment becomes
		++Creditor Enrolment		effective.
		+++Enrolment	XML Tag	EnrlmntEndDt
		++++Enrolment End Date	Type	DateAndDateTime2Choice
	11		XML Tag	xs:choice
2.6	11	Document	ISO Name	Date
		+Request To Pay Creditor Enrolment	<b>ISO Definition</b>	Specified date.
		Request V01	XML Tag	Dt
		++Creditor Enrolment	Туре	ISODate
		+++Enrolment		
		++++Enrolment End Date		
		++++Date		
2.7	11	Document	SEPA Usage Rule(s)	Only UTC time format or local time with UTC
		+Request To Pay Creditor Enrolment		offset format can be used.
		Request V01	ISO Name	Date Time
		++Creditor Enrolment	ISO Definition	Specified date and time.
		+++Enrolment	XML Tag	DtTm
		++++Enrolment End Date	Туре	ISODateTime
2.0	0 1	+++++Date Time	CED 4 D 1 1 1	AT DOOD IV 1211.
2.8	01	Document	SEPA Rulebook ISO Name	AT-B008 Visibility.
		+Request To Pay Creditor Enrolment	ISO Definition	Visibility Provides the details of the visibility of the
		Request V01 ++Creditor Enrolment	180 Definition	creditor enrolment as shown to the debtors.
		+++Enrolment	XML Tag	Vsblty
		++++Visibility	Type	Visibilty1
2.9	01	Document	ISO Name	Start Date
2.9	01	+Request To Pay Creditor Enrolment	ISO Definition	Start date when the information will be shown to
		Request V01	150 Definition	the debtors.
		++Creditor Enrolment	XML Tag	StartDt
		+++Enrolment	* 7	DateAndDateTime2Choice
		++++Visibility	Туре	DateAndDateTimeZenoice
		+++++Start Date		
2.10	01	Document	ISO Name	End Date
2.10	01	+Request To Pay Creditor Enrolment	ISO Definition	End date when the information will be shown to
		Request V01		the debtors.
		++Creditor Enrolment	XML Tag	EndDt
		+++Enrolment	Type	DateAndDateTime2Choice
		++++Visibility	V I	
		+++++End Date		
2.11	01	Document	ISO Name	Limited Visibility
		+Request To Pay Creditor Enrolment	<b>ISO Definition</b>	Indicates whether the information is shown to the
		Request V01		debtors or not.
		++Creditor Enrolment		
		+++Enrolment		Usage: when absent, the default value is no
		++++Visibility		limited visibility (false).
		++++Limited Visibility	XML Tag	LtdVsblty
1		_	Туре	TrueFalseIndicator



#	SEPA	Message Element	Dovor to Dovor's DT	P Service Provider RTP Enrolment Request
#	Mult	Wessage Element		Core Requirements - DSO-17
2.12	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment +++Service Activation Allowed		AT-B009 Service Activation allowed.  Service Activation Allowed  Define the acceptance of activation requests through the scheme.  Usage:  When true, it is possible for the debtor to send activation requests through its payment service provider.  When false, it is not possible for the debtor to send activation request through servicing messages. The creditor only accepts activation through another way(s).
			XML Tag	SvcActvtnAllwd
2.13	01	Document	Type SEPA Rulebook	TrueFalseIndicator  AT P010 Service description link
2.13	01	+Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment ++++Service Description Link	ISO Name ISO Definition  XML Tag Type ISO Length	AT-B010 Service description link.  Service Description Link Information web page, as provided by the creditor, to which the debtor can be linked for further information (Universal Resource Locator - URL).  SvcDescLk Max2048Text  1 2048
2.14	01	Document	SEPA Length SEPA Rulebook	1 2048 AT-B012 Payer service activation link.
2.11	01	+Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Enrolment ++++Creditor Service Activation Link		Creditor Service Activation Link Web page link provided by the Creditor, intended to the Debtors, to proceed to activation when servicing messages can not be used. CdtrSvcActvtnLk Max2048Text 1 2048 1 2048
2.15	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor Trading Name	SEPA Rulebook	AT-P002 Trade Name of the Payer.  'Name' is limited to 70 characters in length. Creditor Trading Name Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name. CdtrTradgNm Max140Text 1 140 1 70
2.16	11	Document		Payer details are to be provided.
2.17		+Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor Document	ISO Name ISO Definition XML Tag Type SEPA Rulebook	Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1  AT-P001 Name of the Payer.
		+Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Name	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	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



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#	SEPA Mult			P Service Provider RTP Enrolment Request Core Requirements - DSO-17
2.18		Document	SEPA Rulebook	AT-P005 Address of the Payer.
2.10	11	+Request To Pay Creditor Enrolment	SEPA Usage Rule(s)	
		Request V01	ISO Name	Postal Address
		++Creditor Enrolment	ISO Definition	Information that locates and identifies a specific
		+++Creditor		address, as defined by postal services.
		++++Postal Address	XML Tag	PstlAdr
		11001000	Type	PostalAddress24
2.19	01	Document	ISO Name	Address Type
		+Request To Pay Creditor Enrolment	ISO Definition	Identifies the nature of the postal address.
		Request V01	XML Tag	AdrTp
		++Creditor Enrolment	Туре	AddressType3Choice
		+++Creditor		
		++++Postal Address		
		+++++Address Type		
2.20	01	Document	ISO Name	Department
		+Request To Pay Creditor Enrolment	<b>ISO Definition</b>	Identification of a division of a large organisation
		Request V01		or building.
		++Creditor Enrolment	XML Tag	Dept
		+++Creditor	Туре	Max70Text
		++++Postal Address	ISO Length	1 70
		+++++Department	SEPA Length	1 70
2.21	01	Document	ISO Name	Sub Department
		+Request To Pay Creditor Enrolment	<b>ISO Definition</b>	Identification of a sub-division of a large
		Request V01		organisation or building.
		++Creditor Enrolment	XML Tag	SubDept
		+++Creditor	Туре	Max70Text
		++++Postal Address	ISO Length	1 70
		+++++Sub Department	SEPA Length	1 70
2.22	01	Document	ISO Name	Street Name
		+Request To Pay Creditor Enrolment	ISO Definition	Name of a street or thoroughfare.
		Request V01	XML Tag	StrtNm
		++Creditor Enrolment	Туре	Max70Text
		+++Creditor	ISO Length	1 70
		++++Postal Address	SEPA Length	1 70
		++++Street Name		
2.23	01	Document	ISO Name	Building Number
		+Request To Pay Creditor Enrolment	ISO Definition	Number that identifies the position of a building
		Request V01		on a street.
		++Creditor Enrolment	XML Tag	BldgNb
		+++Creditor	Type	Max16Text
		++++Postal Address	ISO Length	1 16
		++++Building Number	SEPA Length	1 16
2.24	01	Document	ISO Name	Building Name
		+Request To Pay Creditor Enrolment	ISO Definition	Name of the building or house.
		Request V01	XML Tag	BldgNm
		++Creditor Enrolment	Type	Max35Text
		+++Creditor	ISO Length	1 35
		++++Postal Address	SEPA Length	1 35
2.25	0 -	++++Building Name	TGO 77	77
2.25	01	Document	ISO Name	Floor
		+Request To Pay Creditor Enrolment	ISO Definition	Floor or storey within a building.
		Request V01	XML Tag	Flr
		++Creditor Enrolment	Type	Max70Text
		+++Creditor	ISO Length	1 70
		++++Postal Address	SEPA Length	1 70
		++++Floor		



11	CEDA	M. Di	D / D / D/	
#	SEPA Mult			TP Service Provider RTP Enrolment Request A Core Requirements - DSO-17
2.26	01	Document	ISO Name	Post Box
		+Request To Pay Creditor Enrolment	<b>ISO Definition</b>	Numbered box in a post office, assigned to a
		Request V01		person or organisation, where letters are kept
		++Creditor Enrolment		until called for.
		+++Creditor	XML Tag	PstBx
		++++Postal Address	Туре	Max16Text
		+++++Post Box	ISO Length	1 16
			SEPA Length	1 16
2.27	01	Document	ISO Name	Room
		+Request To Pay Creditor Enrolment	<b>ISO Definition</b>	Building room number.
		Request V01	XML Tag	Room
		++Creditor Enrolment	Type	Max70Text
		+++Creditor	ISO Length	1 <b></b> 70
		++++Postal Address	SEPA Length	1 70
		++++Room		
2.28	01	Document	ISO Name	Post Code
		+Request To Pay Creditor Enrolment	ISO Definition	Identifier consisting of a group of letters and/or
		Request V01		numbers that is added to a postal address to assist
		++Creditor Enrolment		the sorting of mail.
		+++Creditor	XML Tag	PstCd
		++++Postal Address	Type	Max16Text
		+++++Post Code	ISO Length	1 16
			SEPA Length	1 16
2.29	01	Document	ISO Name	Town Name
		+Request To Pay Creditor Enrolment	ISO Definition	Name of a built-up area, with defined boundaries,
		Request V01		and a local government.
		++Creditor Enrolment	XML Tag	TwnNm
		+++Creditor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.30	01	Document	ISO Name	Town Location Name
		+Request To Pay Creditor Enrolment	ISO Definition	Specific location name within the town.
		Request V01	XML Tag	TwnLctnNm
		++Creditor Enrolment	Type ISO Length	Max35Text
		++++Creditor +++++Postal Address		1 35 1 35
		+++++Town Location Name	SEPA Length	1 55
2.21	0 1		ISO Name	District Name
2.31	01	Document +Request To Pay Creditor Enrolment	ISO Name ISO Definition	District Name Identifies a subdivision within a country sub-
		Request V01	150 Demillion	division.
		++Creditor Enrolment	XML Tag	DstrctNm
		+++Creditor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++District Name	SEPA Length	1 35
2.32	01	Document Document	ISO Name	Country Sub Division
2.32	01	+Request To Pay Creditor Enrolment	ISO Definition	Identifies a subdivision of a country such as state,
		Request V01		region, county.
		++Creditor Enrolment	XML Tag	CtrySubDvsn
		+++Creditor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Country Sub Division	SEPA Length	1 35
2.33	01	Document Document		) It is recommended that this element is populated
2.33	01	+Request To Pay Creditor Enrolment	SEE II OSUGE HUIC(S	even if the country of the Payer is also mentioned
		Request V01		under 'Address Line'.
		++Creditor Enrolment	ISO Name	Country
		+++Creditor	ISO Definition	Nation with its own government.
		++++Postal Address	XML Tag	Ctry
		+++++Country	Type	CountryCode
			Pattern	[A-Z]{2,2}
	1	L	- *************************************	L — J ( <b>= )=</b> )



#	SEPA Mult	Message Element		P Service Provider RTP Enrolment Request Core Requirements - DSO-17
2.34	02	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Postal Address +++++Address Line	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only two occurrences are allowed.  Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text.  AdrLine Max70Text 1 70 1 70
2.35	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Identification	ISO Name ISO Definition  XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party49Choice
2.36		Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.37	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Creditor ++++Contact Details	ISO Name ISO Definition  XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.38	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P016 Ultimate Payer.  Ultimate Payer details are to be provided.  Ultimate Creditor  Ultimate party to which an amount of money is due.  UltmtCdtr  RTPPartyIdentification1
2.39	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Name of the Ultimate 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
2.40	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Postal Address	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Address of the Ultimate Payer. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.41	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Postal Address +++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice



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#	SEPA	Message Element		RTP Service Provider RTP Enrolment Request PA Core Requirements - DSO-17
2.42	Mult			*
2.42	01	Document	ISO Name	Department
		+Request To Pay Creditor Enrolment	ISO Definition	Identification of a division of a large organisation
		Request V01	VMI Too	or building.
		++Creditor Enrolment +++Ultimate Creditor	XML Tag	Dept Max70Text
		++++Postal Address	Type ISO Length	1 70
			SEPA Length	1 70 1 70
2.43	01	++++Department Document	ISO Name	Sub Department
2.43	01	+Request To Pay Creditor Enrolment	ISO Name ISO Definition	Identification of a sub-division of a large
		Request V01	150 Deminion	organisation or building.
		++Creditor Enrolment	XML Tag	SubDept
		+++Ultimate Creditor		Max70Text
		++++Postal Address	Type ISO Length	1 70
		+++++Sub Department	SEPA Length	1 70 1 70
2.44	01	Document Document	ISO Name	Street Name
2.44	01	+Request To Pay Creditor Enrolment	ISO Name ISO Definition	Name of a street or thoroughfare.
		Request V01	XML Tag	StrtNm
		++Creditor Enrolment	Type	Max70Text
		+++Ultimate Creditor	ISO Length	1 70
		++++Postal Address	SEPA Length	1 70 1 70
		+++++Street Name	SEI A Lengin	1 / 0
2.45	01	Document	ISO Name	Building Number
2.43	01	+Request To Pay Creditor Enrolment	ISO Name ISO Definition	Number that identifies the position of a building
		Request V01	150 Deminion	on a street.
		++Creditor Enrolment	VMI Tog	BldgNb
		+++Ultimate Creditor	XML Tag	Max16Text
		++++Postal Address	Type ISO Length	1 16
		+++++Building Number	SEPA Length	1 16 1 16
2.46	01	Document	ISO Name	Building Name
2.40	01	+Request To Pay Creditor Enrolment	ISO Definition	Name of the building or house.
		Request V01	XML Tag	BldgNm
		++Creditor Enrolment	Type	Max35Text
		+++Ultimate Creditor	ISO Length	1 35
		++++Postal Address	SEPA Length	1 35
		+++++Building Name	SEI II Length	1 33
2.47	01	Document	ISO Name	Floor
	01	+Request To Pay Creditor Enrolment	ISO Definition	Floor or storey within a building.
		Request V01	XML Tag	Flr
		++Creditor Enrolment	Type	Max70Text
		+++Ultimate Creditor	ISO Length	1 70
		++++Postal Address	SEPA Length	1 70
		+++++Floor		
2.48	01	Document	ISO Name	Post Box
		+Request To Pay Creditor Enrolment	ISO Definition	Numbered box in a post office, assigned to a
		Request V01		person or organisation, where letters are kept
		++Creditor Enrolment		until called for.
		+++Ultimate Creditor	XML Tag	PstBx
		++++Postal Address	Туре	Max16Text
		+++++Post Box	ISO Length	1 16
			SEPA Length	1 16
2.49	01	Document	ISO Name	Room
		+Request To Pay Creditor Enrolment	ISO Definition	Building room number.
		Request V01	XML Tag	Room
		++Creditor Enrolment	Type	Max70Text
		+++Ultimate Creditor	ISO Length	1 70
		++++Postal Address	SEPA Length	<i>1</i> 70
		+++++Room	Ü	



#	SEPA			P Service Provider RTP Enrolment Request
	Mult			Core Requirements - DSO-17
2.50	01	Document	ISO Name	Post Code
		+Request To Pay Creditor Enrolment	<b>ISO Definition</b>	Identifier consisting of a group of letters and/or
		Request V01		numbers that is added to a postal address to assist
		++Creditor Enrolment		the sorting of mail.
		+++Ultimate Creditor	XML Tag	PstCd
		++++Postal Address	Туре	Max16Text
		+++++Post Code	ISO Length	1 16
			SEPA Length	1 16
2.51	01	Document	ISO Name	Town Name
2.51	01	+Request To Pay Creditor Enrolment	ISO Definition	Name of a built-up area, with defined boundaries,
		Request V01		and a local government.
		++Creditor Enrolment	XML Tag	TwnNm
		+++Ultimate Creditor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.52	01	Document	ISO Name	Town Location Name
		+Request To Pay Creditor Enrolment	<b>ISO Definition</b>	Specific location name within the town.
		Request V01	XML Tag	TwnLctnNm
		++Creditor Enrolment	Туре	Max35Text
		+++Ultimate Creditor	ISO Length	1 35
		++++Postal Address	SEPA Length	1 35
		+++++Town Location Name		
2.53	01	Document	ISO Name	District Name
2.33	01		ISO Definition	
		+Request To Pay Creditor Enrolment	180 Delinition	Identifies a subdivision within a country sub-
		Request V01		division.
		++Creditor Enrolment	XML Tag	DstrctNm
		+++Ultimate Creditor	Туре	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++District Name	SEPA Length	1 35
2.54	01	Document	ISO Name	Country Sub Division
		+Request To Pay Creditor Enrolment	ISO Definition	Identifies a subdivision of a country such as state,
		Request V01		region, county.
		++Creditor Enrolment	XML Tag	CtrySubDvsn
		+++Ultimate Creditor	Туре	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Country Sub Division	SEPA Length	1 35 1 35
2.55	0 1			
2.55	01	Document	SEPA Usage Ruie(s)	It is recommended that this element is populated
		+Request To Pay Creditor Enrolment		even if the country of the Ultimate Payer is also
		Request V01		mentioned under 'Address Line'.
		++Creditor Enrolment	ISO Name	Country
		+++Ultimate Creditor	ISO Definition	Nation with its own government.
		++++Postal Address	XML Tag	Ctry
		+++++Country	Type	CountryCode
			Pattern	$[A-Z]{2,2}$
2.56	02	Document	SEPA Usage Rule(s)	Only two occurrences are allowed.
2.00	02	+Request To Pay Creditor Enrolment	ISO Name	Address Line
		Request V01	ISO Definition	Information that locates and identifies a specific
		++Creditor Enrolment	150 Definition	address, as defined by postal services, presented
		+++Ultimate Creditor		in free format text.
		++++Postal Address	XML Tag	AdrLine
		+++++Address Line	Type	Max70Text
			ISO Length	1 70
			SEPA Length	<i>1</i> 70
2.57	01	Document	SEPA Usage Rule(s)	Identification code of the Ultimate Payer.
		+Request To Pay Creditor Enrolment	3	Trade Name of the Ultimate Payer.
		Request V01	ISO Name	Identification
		++Creditor Enrolment	ISO Definition	Unique and unambiguous identification of a
		+++Ultimate Creditor	180 Demindon	
			VMI Too	party.
		++++Identification	XML Tag	Id Ports 40 Chaire
	1		Type	Party49Choice
1	11	1	XML Tag	xs:choice



#	SEPA Mult	Message Element		P Service Provider RTP Enrolment Request Core Requirements - DSO-17
2.58		Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification	ISO Name ISO Definition XML Tag	If 'Identification code of the Ultimate Payer' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.  If 'Trade Name of the Ultimate Payer' is also needed, then up to two occurrences of 'Other' are to be used.  - The occurrence of 'Other' related to 'Identification code of the Ultimate Payer' must contain the Identification Code of the Ultimate Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.  - The occurrence of 'Other' related to 'Trade Name of the Ultimate Payer must contain the Trade Name of the Ultimate Payer under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.  Organisation Identification Unique and unambiguous way to identify an organisation.  OrgId
2.59	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification +++++Any BIC	Type  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	OrganisationIdentification37  Identification code of the Ultimate 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}
2.60	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification ++++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type Pattern	Identification code of the Ultimate Payer.  LEI  Legal entity identification as an alternate identification for a party.  LEI  LEII  LEIIdentifier  [A-Z0-9]{18,18}[0-9]{2,2}
2.61		Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification +++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.62	02	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Up to two occurrences are allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.63	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification +++++++Other +++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification code of the Ultimate Payer. Trade Name of the Ultimate Payer. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35



#	SEPA	8		P Service Provider RTP Enrolment Request
	Mult		SEPA	Core Requirements - DSO-17
2.64	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Creditor Enrolment	ISO Name	Scheme Name
		Request V01	<b>ISO Definition</b>	Name of the identification scheme.
		++Creditor Enrolment	XML Tag	SchmeNm
		+++Ultimate Creditor	Type	OrganisationIdentificationSchemeName1Choice
		++++Identification		
		+++++Organisation Identification		
		+++++Other		
		++++++Scheme Name		
	11		XML Tag	xs:choice
2.65	11	Document	SEPA Usage Rule(s)	Only "BOID" (Identification code of the Ultimate
		+Request To Pay Creditor Enrolment		Payer) is allowed.
		Request V01	ISO Name	Code
		++Creditor Enrolment	<b>ISO Definition</b>	Name of the identification scheme, in a coded
		+++Ultimate Creditor		form as published in an external list.
		++++Identification	XML Tag	Cd
		+++++Organisation Identification	Type	ExternalOrganisationIdentification1Code
		+++++Other	ISO Length	1 4
		++++++Scheme Name	SEPA Length	1 4
		+++++++Code	~=======	
	İ		SEPA Code Restrict	tions
			BOID	BusinessOtherIdentification
				Other identification of the organisation.
2.66	11	Document	SEPA Usage Rule(s)	Only "BCID" (Trade Name of the Ultimate
		+Request To Pay Creditor Enrolment		Payer) is allowed.
		Request V01	ISO Name	Proprietary
		++Creditor Enrolment	ISO Definition	Name of the identification scheme, in a free text
		+++Ultimate Creditor		form.
		++++Identification	XML Tag	Prtry
		+++++Organisation Identification	Туре	Max35Text
		+++++Other	ISO Length	1 35
		++++++Scheme Name	SEPA Length	1 35
		++++++Proprietary	~=======	
	ŀ	, and a second s	SEPA Code Restrict	ions
			BCID	CommercialIdentification
				Commercial Identification of the organisation
				(e.g. Trade Name)
2.67	01	Document	ISO Name	Issuer
		+Request To Pay Creditor Enrolment	ISO Definition	Entity that assigns the identification.
		Request V01	XML Tag	Issr
			SEE II EVIISIII	
		++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Organisation Identification ++++++Other ++++++Issuer	Type ISO Length SEPA Length	Max35Text 1 35 1 35



#	SEPA	Message Element	Payer to Payer's RTP Service Provider RTP Enrolment Request	
	Mult	_		Core Requirements - DSO-17
2.68	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification ++++Private Identification	ISO Name ISO Definition XML Tag	If 'Identification code of the Ultimate Payer' and/or 'Trade Name of the Ultimate Payer' is to be provided, then up to two occurrences of 'Other' are to be used.  - The occurrence of 'Other' related to 'Identification code of the Ultimate Payer' must contain the Identification Code of the Ultimate Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.  - The occurrence of 'Other' related to 'Trade Name of the Ultimate Payer' must contain the Trade Name of the Ultimate 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.
			Type	PersonIdentification17
2.69	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification +++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.70	01	Document	ISO Name	Email Address
		+Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Email Address	ISO Definition XML Tag Type ISO Length SEPA Length	Address for electronic mail (e-mail).  EmailAdr  Max256Text  1 256  1 256
2.71	12	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Other	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	Mandatory. Up to 2 occurrences are allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.72	11	Document	SEPA Usage Rule(s)	Identification code of the Ultimate Payer.
		+Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Udher ++++++Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Trade Name of the Ultimate Payer.  Identification Unique and unambiguous identification of a person.  Id Max35Text 1 35 1 35
2.73	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++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  xs:choice



#	SEPA M14	Message Element		P Service Provider RTP Enrolment Request Core Requirements - DSO-17
2.74	Mult 11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification +++++++Scheme Name ++++++++Code		Only "POID" (Identification code of the Ultimate Payer) 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
2.75	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Other identification of the person.  Only "PCID" (Trade Name of the Ultimate Payer) is allowed.  Proprietary  Name of the identification scheme, in a free text form.  Prtry  Max35Text  1 35  1 35
			SEPA Code Restricti	
			PCID	Commercial Identification of the person (e.g. Trade Name)
2.76	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Uther ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.77	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.78	01	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Ultimate Creditor ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.79	11	Document +Request To Pay Creditor Enrolment Request V01 ++Creditor Enrolment +++Merchant Category Code	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-P017 Customer Category Code.  If the Payer has no Merchant Category Code then "0000" must be used.  Merchant Category Code Classification of a business by the types of goods or services it provides.  MrchntCtgyCd  MerchantCategoryCodeIdentifier [0-9]{4,4}



#	SEPA Mult	Message Element		P Service Provider RTP Enrolment Request Core Requirements - DSO-17
2.80		Document	SEPA Rulebook	AT-B007 Payer logo.
		+Request To Pay Creditor Enrolment	ISO Name	Creditor Logo
		Request V01	ISO Definition	Commercial logo of the creditor.
		++Creditor Enrolment	XML Tag	CdtrLogo
		+++Creditor Logo	Type	Max10KBinary
		2	ISO Length	1 10240
			SEPA Length	1 10240
3.0	11	Document	ISO Name	Activation Data
		+Request To Pay Creditor Enrolment	ISO Definition	Specific attributes requested from the debtor for
		Request V01		its activation as specified by the creditor in the
		++Activation Data		creditor enrolment request.
			XML Tag	ActvtnData
			Type	CreditorInvoice3
3.1	11	Document	SEPA Rulebook	AT-B013 Limited presentment indicator.
		+Request To Pay Creditor Enrolment	ISO Name	Limited Presentment Indicator
		Request V01	ISO Definition	Indicates whether the creditor allows limited
		++Activation Data		presentment of the e-invoice, that is, only the e-
		+++Limited Presentment Indicator		invoice data needed for payment initiation.
			XML Tag	LtdPresntmntInd
			Type	TrueFalseIndicator
3.2	01	Document	SEPA Rulebook	AT-B014 Counterpart identification type.
		+Request To Pay Creditor Enrolment	SEPA Usage Rule(s)	This is related to the identification type of the
		Request V01		Payee.
		++Activation Data	ISO Name	Customer Identification Type
		+++Customer Identification Type	<b>ISO Definition</b>	Unique and unambiguous type of the
				identification of the debtor required by the
				creditor, for example the reference number or
				customer number. Unique identification provided
				by the web bank or web payment services user,
				with which the creditor may identify the debtor in
				its system.
			XML Tag	CstmrIdTp
			Type	CustomerTypeRequest2
3.3	11	Document	ISO Name	Requested
		+Request To Pay Creditor Enrolment	<b>ISO Definition</b>	Indicates whether the customer identification is
		Request V01		required by the creditor or not.
		++Activation Data	XML Tag	Regd
		+++Customer Identification Type	Type	RequestedIndicator
		++++Requested	• •	•
3.4	01	Document	ISO Name	Organisation Type
		+Request To Pay Creditor Enrolment	<b>ISO Definition</b>	Specifies which type of customer identification is
		Request V01		requested for an organisation.
		++Activation Data	XML Tag	OrgTp
		+++Customer Identification Type	Type	OrganisationType2
		++++Organisation Type		
3.5	01	Document	ISO Name	Private Type
		+Request To Pay Creditor Enrolment	<b>ISO Definition</b>	Specifies which type of customer identification is
		Request V01		requested for a person.
		++Activation Data	XML Tag	PrvtTp
		+++Customer Identification Type	Туре	PersonType2
		++++Private Type		**
3.6	0n	Document	SEPA Rulebook	AT-B015 Contract format type.
		+Request To Pay Creditor Enrolment	SEPA Usage Rule(s)	This is related to the contract between the Payer
		Request V01	( )	and the Payee.
		++Activation Data	ISO Name	Contract Format Type
		+++Contract Format Type	ISO Definition	Document format type supported to exchange the
		**		contracts.
			XML Tag	CtrctFrmtTp
			Туре	DocumentFormat2Choice



#	SEPA	Message Element		P Service Provider RTP Enrolment Request
	Mult		SEPA	Core Requirements - DSO-17
3.7	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Contract Format Type ++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Document format, in a coded form. Cd ExternalDocumentFormat1Code 1 4 1 4
3.8	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Contract Format Type ++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Document format, in a free text form. Prtry GenericIdentification1
3.9	02	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Contract Reference Type	ISO Name ISO Definition	AT-B004 Enrolment contract reference type. AT-B016 Contract reference type. AT-B004 refers to the contract between the Payer and the Payer's RTP SP. AT-B016 refers to the contract between the Payee and the Payer. Up to two occurrences are allowed. If both AT-B004 and AT-B016 are provided then the first occurrence should refer to AT-B004 and the second occurrence to AT-B016. Contract Reference Type Type of the contract reference for which the enrolment is defined. Type of the contract reference requested by the creditor which the debtor must provide in the debtor activation request to identify the contract(s) for which the RTP is requested. CtrctRefTp
			Type	DocumentType1Choice
	11		XML Tag	xs:choice
3.10	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Contract Reference Type	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Document type, in a coded form. Cd ExternalDocumentType1Code 1 4 1 4
3.11	11	++++Code Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Contract Reference Type ++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Document type, in a proprietary form. Prtry GenericIdentification1
3.12	01	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Creditor Instruction	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-B018 Payer instruction.  Creditor Instruction Instructions provided by the seller (that is creditor or ultimate creditor) for the Request-To-Pay (RTP) recipient (that is the debtor). The instructions may include for example the time required by the creditor to take into account the activation request. The debtor agent may display the information in the customer's own service language.  CdtrInstr  Max500Text  1 500  1 500
3.13	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party	ISO Name ISO Definition  XML Tag Type	Activation Request Delivery Party Creditor's service provider address to which the debtor activation has to be delivered. ActvtnReqDlvryPty RTPPartyIdentification1



#	SEPA	Message Element	Payer to Payor's PT	P Service Provider RTP Enrolment Request
#	Mult	Wessage Defilent		Core Requirements - DSO-17
3.14		Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140
3.15		Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Postal Address	ISO Name ISO Definition  XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.16		Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party +++Identification	SEPA Rulebook SEPA Usage Rule(s)	AT-B019 Activation request delivery party. Payer's SRTP address to which the activation requests have to be sent, if already available. The Payer's SRTP address is the combination of the Identifier of the Payer and the Identifier of the Payer's RTP Service Provider. If the Payer's SRTP address is not yet available, then "NOTPROVIDED" is to be used under 'Other/Identification' and under 'Other/Issuer'. Mandatory. 'Private Identification' is to be used if the Payer is a natural person. Identification
			ISO Definition  XML Tag Type	Unique and unambiguous identification of a party.  Id Party49Choice
3.17		Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification	XML Tag  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	xs:choice  Only 'Other' is allowed.  Organisation Identification Unique and unambiguous way to identify an organisation.  OrgId  OrganisationIdentification37
3.18		Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.19		Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification ++++++Urganisation Identification +++++LEI	ISO Name ISO Definition  XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.20		Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification +++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256



#	SEPA	Mossago Floment	Dovor to Dovor's DT	P Service Provider RTP Enrolment Request
#	Mult	Message Element		Core Requirements - DSO-17
3.21	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification +++++Other	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.22	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Uther ++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identifier of the Payer. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
3.23	01	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
3.24	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Organisation Identification +++++++Issuer	SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identifier of the Payer's RTP Service Provider Mandatory. Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.25	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
3.26	01	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Private Identification +++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.27	01	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Private Identification +++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256



	a			
#	SEPA Mult		Payer to Payer's RTP Service Provider RTP Enrolment Request SEPA Core Requirements - DSO-17	
3.28	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Private Identification +++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
3.29	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Private Identification +++++Other ++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Identifier of the Payer. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35
3.30	01	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
3.31	11	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Other ++++++Issuer	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identifier of the Payer's RTP Service Provider Mandatory. Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.32	01	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
3.33	01	Document +Request To Pay Creditor Enrolment Request V01 ++Activation Data +++Activation Request Delivery Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.0	0n	Document +Request To Pay Creditor Enrolment Request V01 ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



# 2.2 Payer to Payer's RTP Service Provider RTP Enrolment Amendment Request Dataset (DSO-18)

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

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

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

The message caters for one single Enrolment Amendment Request.

The following should be noted:

- Index 1.1 'Message Identification' must start with "PAYER/".
- The Payer (or a technical provider of the Payer) is identified as the 'Initiating Party' of the Enrolment Amendment Request.
- Index 2.1 'Original Business Instruction' can refer to information from the original reda.066 or reda.067 (in case of a previous amendment).
- Index 2.32 'Reason/Code' (under 'Amendment Reason') to be populated only with ISO code "CUST" (Requested by Customer).
- Index 2.52 'Creditor' (under 'Amendment/Creditor Enrolment'): If the Payer details have not been amended, then the original Payer details as provided in the reda.066 must be provided here (as the element is mandatory in ISO 20022).
- AT-B019 'Activation request delivery party' (index 2.133) is to be understood as the Payer's SRTP address to which the activation requests have to be sent. The Payer's SRTP address 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/ Identification/Private Identification' is to be used.
- Index 2.151 'Original Enrolment data': The underlying message elements must be the same as the mandatory message elements and where applicable the optional message elements to be changed (if data element available) of the original enrolment request 'reda.066' message, populated either with the value of the original reda.066 or when applicable with the value updated in a subsequent reda.067 message, according to the information given under element 'Message Name Identification'.

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#				
	Mult		Amendment Request SEPA Core Requirements - DSO-18	
		Document	XML Tag	Document
			Type	Document
	11	Document +Request To Pay Creditor Enrolment	ISO Name  ISO Definition	Request To Pay Creditor Enrolment Amendment Request V01 The
		Amendment Request V01	150 Definition	RequestToPayCreditorEnrolmentAmendmentReq uest message is sent by the creditor RTP (Request To Pay) provider to an RTP directory provider and optionally by the creditor to a creditor RTP provider to request for the amendment of the creditor registration in the RTP directory.  The message may also be forwarded to any authorised third party, as defined in the local scheme
			XML Tag Type	ReqToPayCdtrEnrlmntAmdmntReq RequestToPayCreditorEnrolmentAmendmentReq uestV01
1.0		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header	ISO Name ISO Definition XML Tag	Header Set of characteristics to identify the message and parties playing a role in the amendment of the creditor enrolment. Hdr
			Type	EnrolmentHeader2
1.1	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Message Identification	SEPA Usage Rule(s) ISO Name ISO Definition	Must start with "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.
			XML Tag Type ISO Length SEPA Length	Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.  MsgId  Max35Text  1 35  1 35
1.2		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Message Originator	ISO Name ISO Definition XML Tag Type	Message Originator Party that sends the message. MsgOrgtr RTPPartyIdentification1
1.4	1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Message Recipient	ISO Name ISO Definition XML Tag Type	Message Recipient Party that receives the message. MsgRcpt RTPPartyIdentification1
1.5	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Header +++Initiating Party	SEPA Usage Rule(s)  ISO Name ISO Definition	The initiating party may either be the 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 creditor himself or the party that initiates the
			XML Tag Type	request on behalf of the creditor. InitgPty RTPPartyIdentification1



#	SEPA	Message Element	Payer to Payer's	Payer to Payer's RTP Service Provider RTP Enrolment		
	Mult		Amendment Request SEPA Core Requirements - DSO-18			
1.6	01	Document		'Name' is limited to 70 characters in length.		
1.0	01	+Request To Pay Creditor Enrolment	ISO Name	Name		
		Amendment Request V01	ISO Definition	Name by which a party is known and which is		
		++Header	100 Demitton	usually used to identify that party.		
		+++Initiating Party	XML Tag	Nm		
		++++Name	Type	Max140Text		
		The training	ISO Length	1 140		
			SEPA Length	1 70		
1.7	01	Document	ISO Name	Postal Address		
117	0.1.1	+Request To Pay Creditor Enrolment	ISO Definition	Information that locates and identifies a specific		
		Amendment Request V01		address, as defined by postal services.		
		++Header	XML Tag	PstlAdr		
		+++Initiating Party	Type	PostalAddress24		
		++++Postal Address	1 J PC	1 ostan radioss2 i		
1.8	01	Document	ISO Name	Identification		
		+Request To Pay Creditor Enrolment	ISO Definition	Unique and unambiguous identification of a		
		Amendment Request V01		party.		
		++Header	XML Tag	Id		
		+++Initiating Party	Type	Party49Choice		
		++++Identification	J.F.	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		
1.9	01	Document	ISO Name	Country Of Residence		
		+Request To Pay Creditor Enrolment	<b>ISO Definition</b>	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		
		++Header		country from which the affairs of that company		
		+++Initiating Party		are directed.		
		++++Country Of Residence	XML Tag	CtryOfRes		
			Type	CountryCode		
			Pattern	$[A-Z]{2,2}$		
1.10	01	Document	ISO Name	Contact Details		
		+Request To Pay Creditor Enrolment	ISO Definition	Set of elements used to indicate how to contact		
		Amendment Request V01		the party.		
		++Header	XML Tag	CtctDtls		
		+++Initiating Party	Type	Contact4		
		++++Contact Details				
2.0	11	Document	SEPA Usage Rule(s)	Only one occurrence is allowed.		
		+Request To Pay Creditor Enrolment	ISO Name	Amendment Data		
		Amendment Request V01	<b>ISO Definition</b>	Provides further details on the creditor enrolment		
		++Amendment Data		amendment request.		
			XML Tag	AmdmntData		
			Type	CreditorEnrolmentAmendment3		
2.1	11	Document	SEPA Usage Rule(s)	Information from the original reda.066 or reda.		
		+Request To Pay Creditor Enrolment		067 (in case of a previous amendment).		
		Amendment Request V01		Mandatory.		
		++Amendment Data	ISO Name	Original Business Instruction		
		+++Original Business Instruction	<b>ISO Definition</b>	Unique identification of the original instruction.		
			XML Tag	OrgnlBizInstr		
			Туре	OriginalBusinessInstruction1		
2.2	11	Document	ISO Name	Message Identification		
		+Request To Pay Creditor Enrolment	<b>ISO Definition</b>	Point to point reference, as assigned by the		
		Amendment Request V01		original initiating party, to unambiguously		
		++Amendment Data		identify the original instruction message.		
		+++Original Business Instruction	XML Tag	MsgId		
		++++Message Identification	Type	Max35Text		
I			ISO Length	1 35		
l			SEPA Length	1 35		



	l			
#	SEPA	Message Element	Payer to Payer's	s RTP Service Provider RTP Enrolment Amendment Request
	Mult		SEPA	Core Requirements - DSO-18
2.3	11	Document	SEPA Usage Rule(s)	This should reflect the last message exchange, i.
		+Request To Pay Creditor Enrolment		e. either 'reda.066' or 'reda.067' if a previous
		Amendment Request V01		amendment was made.
		++Amendment Data		Mandatory.
		+++Original Business Instruction	ISO Name	Message Name Identification
		++++Message Name Identification	<b>ISO Definition</b>	Specifies the instruction message name identifier
				to which the message refers.
			XML Tag	MsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.4	01	Document	ISO Name	Creation Date Time
		+Request To Pay Creditor Enrolment	ISO Definition	Date and time at which the message was created.
		Amendment Request V01	XML Tag	CreDtTm
		++Amendment Data	Type	ISODateTime
		+++Original Business Instruction		
		++++Creation Date Time		
2.5	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Creditor Enrolment	ISO Name	Amendment Reason
		Amendment Request V01	<b>ISO Definition</b>	Provides detailed information on the amendment
		++Amendment Data		reason.
		+++Amendment Reason	XML Tag	AmdmntRsn
			Type	CreditorEnrolmentAmendmentReason2
2.6	11	Document	SEPA Usage Rule(s)	The Payer is the Originator of the amendment
		+Request To Pay Creditor Enrolment		request.
		Amendment Request V01		Mandatory.
		++Amendment Data	ISO Name	Originator
		+++Amendment Reason	ISO Definition	Party that issues the amendment request.
		++++Originator	XML Tag	Orgtr
2.7	0 1	D	Type	RTPPartyIdentification1
2.7	01	Document	SEPA Rulebook	AT-P001 Name of the Payer.
		+Request To Pay Creditor Enrolment		'Name' is limited to 70 characters in length.
		Amendment Request V01	ISO Name ISO Definition	Name
		++Amendment Data +++Amendment Reason	180 Delimition	Name by which a party is known and which is
			VMI Tog	usually used to identify that party. Nm
		++++Originator +++++Name	XML Tag	Max140Text
		+++++ivame	Type ISO Length	1 140
			SEPA Length	1 70
2.8	01	Document	ISO Name	Postal Address
2.0	01	+Request To Pay Creditor Enrolment	ISO Definition	Information that locates and identifies a specific
		Amendment Request V01	LOO DOMINUOM	address, as defined by postal services.
		++Amendment Data	XML Tag	PstlAdr
		+++Amendment Reason	Type	PostalAddress24
		++++Originator	-JPC	1 OSMII IGGIOSSET
		+++++Postal Address		
2.9	11	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
1	11	+Request To Pay Creditor Enrolment	SEPA Usage Rule(s)	
		Amendment Request V01	ISO Name	Identification
		++Amendment Data	ISO Definition	Unique and unambiguous identification of a
		+++Amendment Reason		party.
		++++Originator	XML Tag	Id
		+++++Identification	Type	Party49Choice
	11		XML Tag	xs:choice
		ı		



#	SEPA	Message Element	Payer to Payer's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-18		
	Mult				
2.10	11	Document	SEPA Core Requirements - DSO-18  SEPA Usage Rule(s) If AT-P009 is provided it must be present either		
2.10	11	+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification	SEI A Usuge Rule(s)	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	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId	
2.11	01	Document	Type SEPA Rulebook	OrganisationIdentification37  AT-P009 Identifier of the Payer.	
2.11	01	+Request To Pay Creditor Enrolment 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 Creditor Enrolment 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 Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256	
2.14	01	Document	SEPA Usage Rule(s	) Only one occurrence is allowed.	
		+Request To Pay Creditor Enrolment 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 Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification +++++++Other +++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer.  Identification assigned by an institution.  Id  Max35Text  1 35  I 35	



#	SEPA Mult	Message Element	SEPA	s RTP Service Provider RTP Enrolment Amendment Request Core Requirements - DSO-18
2.16	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.17	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Cother ++++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only "BOID" is allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalOrganisationIdentification1Code  1 4  1 4
			SEPA Code Restrict	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.18	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Other ++++++++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length  SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
2.19	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Hdentification ++++++Organisation Identification +++++++++Hssuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.20	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition  XML Tag Type	If AT-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	Paver to Paver!	S RTP Service Provider RTP Enrolment
TT .	Mult	Wessage Element		Amendment Request
			SEPA	Core Requirements - DSO-18
2.21	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.22		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.23		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++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 Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++++Other ++++++++Identification	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer.  Identification Unique and unambiguous identification of a person.  Id  Max35Text  1 35  I 35
2.25		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification +++++++Private Identification ++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.26	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification +++++++Other +++++++++Code		Only "POID" is allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalPersonIdentification1Code  1 4  1 4
			SEPA Code Restrictions	
			POID	PersonCommercialIdentification Other identification of the person.



#	SEPA Mult			Payer to Payer's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-18	
2.27	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator ++++Hdentification ++++++Private Identification ++++++++Poprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35	
2.28	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Horiginator ++++Identification ++++++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	
2.29	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}	
2.30	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator ++++++Contact Details	ISO Name ISO Definition  XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.31	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the amendment request. Rsn CreditorEnrolmentAmendmentReason1Choice	
2.32	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason +++++Code	XML Tag  SEPA Rulebook  SEPA Usage Rule(s)  ISO Name  ISO Definition  XML Tag  Type  ISO Length  SEPA Length  SEPA Code Restricts  CUST	xs:choice  AT-B020 Enrolment amendment reason Code. Only "CUST" is allowed. Code Reason, as published in an external reason code list. Cd ExternalCreditorEnrolmentAmendmentReason1C ode 1 4 1 4 ions RequestedByCustomer Amendment requested by the customer.	



#	SEPA	Message Element	Payer to Payer's	s RTP Service Provider RTP Enrolment
	Mult		SEPA	Amendment Request Core Requirements - DSO-18
2.22	1 1			
2.33	11	Document	ISO Name	Proprietary
		+Request To Pay Creditor Enrolment	ISO Definition	Reason, in a proprietary form.
		Amendment Request V01	XML Tag	Prtry
		++Amendment Data	Type	Max35Text
		+++Amendment Reason	ISO Length	1 35
		++++Reason	SEPA Length	1 35
2.34	0n	+++++Proprietary	ISO Name	Additional Information
2.34	Un	Document	ISO Name ISO Definition	
		+Request To Pay Creditor Enrolment		Further details on the amendment request reason.
		Amendment Request V01 ++Amendment Data	XML Tag	AddtlInf Max105Text
		+++Amendment Data +++Amendment Reason	Type ISO Length	1 105
		+++Additional Information	SEPA Length	
2.35	11	Document	ISO Name	1 105 Amendment
2.33	11		ISO Name ISO Definition	Provides the amended enrolment data.
		+Request To Pay Creditor Enrolment Amendment Request V01	XML Tag	Amdmnt
		++Amendment Data		Amamnt CreditorEnrolmentAmendment4
		+++Amendment Data +++Amendment	Туре	Creditor Emonitent Amendment4
2.36	01	Document	ISO Name	Creditor Enrolment
2.30	01	+Request To Pay Creditor Enrolment	ISO Name ISO Definition	Specific attributes of the creditor and service
		Amendment Request V01	150 Dellillidoll	enrolment provided by the creditor for its
		++Amendment Data		enrolment.
		+++Amendment +++Amendment	XML Tag	CdtrEnrlmnt
		++++Creditor Enrolment	Type	CreditorEnrolment4
2.37	01	Document Document	ISO Name	Enrolment
2.37	01	+Request To Pay Creditor Enrolment	ISO Definition	Detailed activation data related to the creditor
		Amendment Request V01	150 Definition	enrolment.
		++Amendment Data	XML Tag	Enrlmnt
		+++Amendment	Type	CreditorServiceEnrolment1
		++++Creditor Enrolment	Type	CreditoriderviceEnronnentr
		+++++Enrolment		
2.38	01	Document	SEPA Rulebook	AT-B002 Enrolment start date.
2.30	01	+Request To Pay Creditor Enrolment	ISO Name	Enrolment Start Date
		Amendment Request V01	ISO Definition	Start date when the creditor enrolment becomes
		++Amendment Data		effective.
		+++Amendment	XML Tag	EnrlmntStartDt
		++++Creditor Enrolment	Type	DateAndDateTime2Choice
		+++++Enrolment	- J P -	
		+++++Enrolment Start Date		
	11		XML Tag	xs:choice
2.39	_	Document	ISO Name	Date
		+Request To Pay Creditor Enrolment	ISO Definition	Specified date.
		Amendment Request V01	XML Tag	Dt
		++Amendment Data	Type	ISODate
		+++Amendment	JF	
		++++Creditor Enrolment		
		+++++Enrolment		
		+++++Enrolment Start Date		
		+++++Date		
2.40	11	Document	SEPA Usage Rule(s)	Only UTC time format or local time with UTC
		+Request To Pay Creditor Enrolment		offset format can be used.
		Amendment Request V01	ISO Name	Date Time
		++Amendment Data	ISO Definition	Specified date and time.
		+++Amendment	XML Tag	DtTm
		++++Creditor Enrolment	Type	ISODateTime
		++++Enrolment		
		+++++Enrolment Start Date		
		+++++Date Time		



#	SEPA Mult	Message Element	Payer to Payer's RTP Service Provider RTP Enrolment Amendment Request	
	with		SEPA	Core Requirements - DSO-18
2.41		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment +++++Enrolment End Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-B003 Enrolment end date. Enrolment End Date End date when the creditor enrolment becomes effective. EnrlmntEndDt DateAndDateTime2Choice
2.42	11	Document	XML Tag ISO Name	xs:choice Date
2.42	11	+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment +++++Enrolment End Date +++++++Date	ISO Definition XML Tag Type	Specified date. Dt ISODate
2.43	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Enrolment End Date +++++++Date Time	SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime
2.44	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Visibility	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-B008 Visibility. Visibility Provides the details of the visibility of the creditor enrolment as shown to the debtors. Vsblty Visibilty1
2.45		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Start Date	ISO Name ISO Definition  XML Tag Type	Start Date Start date when the information will be shown to the debtors. StartDt DateAndDateTime2Choice
2.46	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Lisibility ++++++End Date	ISO Name ISO Definition  XML Tag Type	End Date End date when the information will be shown to the debtors. EndDt DateAndDateTime2Choice
2.47	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Limited Visibility	ISO Name ISO Definition  XML Tag Type	Limited Visibility Indicates whether the information is shown to the debtors or not.  Usage: when absent, the default value is no limited visibility (false). LtdVsblty TrueFalseIndicator



#	SEPA	Message Element	Payer to Payer's	RTP Service Provider RTP Enrolment
	Mult		SEPA	Amendment Request Core Requirements - DSO-18
2.48	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment +++++Service Activation Allowed	SEPA Rulebook ISO Name ISO Definition	AT-B009 Service Activation allowed.  Service Activation Allowed  Define the acceptance of activation requests through the scheme.  Usage:  When true, it is possible for the debtor to send activation requests through its payment service provider.  When false, it is not possible for the debtor to send activation request through servicing messages. The creditor only accepts activation through another way(s).
			XML Tag Type	SvcActvtnAllwd TrueFalseIndicator
2.49	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment +++++Service Description Link	ISO Name ISO Definition	AT-B010 Service description link.  Service Description Link Information web page, as provided by the creditor, to which the debtor can be linked for further information (Universal Resource Locator - URL).  SvcDescLk Max2048Text 1 2048 1 2048
2.50		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Enrolment ++++++Creditor Service Activation Link	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-B012 Payer service activation link. Creditor Service Activation Link Web page link provided by the Creditor, intended to the Debtors, to proceed to activation when servicing messages can not be used. CdtrSvcActvtnLk Max2048Text 1 2048 1 2048
2.51	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor Trading Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-P002 Trade Name of the Payer.  'Name' is limited to 70 characters in length.  Creditor Trading Name  Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name.  CdtrTradgNm  Max140Text  1 140  1 70
2.52		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor	ISO Name ISO Definition XML Tag Type	Payer details are to be provided.  If the Payer details have not been amended, then the orginal Payer details as provided in the reda.066 must be populated here.  Creditor  Party to which an amount of money is due.  Cdtr  RTPPartyIdentification1
2.53	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	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	Message Element	Paver to Pave	r's RTP Service Provider RTP Enrolment
	Mult			Amendment Request A Core Requirements - DSO-18
2.54	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-P005 Address of the Payer. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.55	01	++++++Postal Address Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Address +++++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.56	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor +++++++Department	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70
2.57	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Sub Department	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70
2.58		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.59	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Building Number	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.60	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 I 35



#	SEPA	Message Element	Payer to Payer	's RTP Service Provider RTP Enrolment
	Mult			Amendment Request A Core Requirements - DSO-18
2.61	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor +++++++Postal Address +++++++Floor	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Floor Floor or storey within a building. Flr Max70Text 1 70 I 70
2.62	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Postal Address +++++++Post Box	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.63	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Postal Address +++++++Room	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Room Building room number. Room Max70Text 1 70 I 70
2.64	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Postal Address +++++++Post Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 1 16
2.65	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Creditor Enrolment ++++Creditor +++++Creditor ++++++Town Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35
2.66	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Tostal Address +++++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35



#	SEPA Mult	Message Element		Payer to Payer's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-18	
2.67	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Postal Address +++++++District Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	District Name Identifies a subdivision within a country subdivision. DstrctNm Max35Text 1 35 1 35	
2.68	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor +++++++Country Sub Division	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35	
2.69	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor +++++++Creditor ++++++++Creditor	ISO Name ISO Definition XML Tag Type Pattern	It is recommended that this element is populated even if the country of the Payer is also mentioned under 'Address Line'.  Country  Nation with its own government.  Ctry  CountryCode  [A-Z]{2,2}	
2.70	02	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor +++++++Address Line	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only two occurrences are allowed.  Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text.  AdrLine Max70Text 1 70 1 70	
2.71	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Identification	ISO Name	Identification Unique and unambiguous identification of a party. Id Party49Choice	
2.72	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Creditor	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}	
2.73	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor ++++++Creditor	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	



#	SEPA Mult	Message Element	Payer to Payer's RTP Service Provider RTP Enrolment Amendment Request	
			SEPA	Core Requirements - DSO-18
2.74	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P016 Ultimate Payer.  Ultimate Payer details are to be provided.  Ultimate Creditor  Ultimate party to which an amount of money is due.  UltmtCdtr  RTPPartyIdentification1
2.75		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor +++++Name	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Name of the Ultimate 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
2.76	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Address of the Ultimate Payer.  Postal Address Information that locates and identifies a specific address, as defined by postal services.  PstlAdr PostalAddress24
2.77	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Address +++++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.78	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Destal 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
2.79	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate 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
2.80	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70



#	SEPA	Message Element	Payer to Paye	Payer to Payer's RTP Service Provider RTP Enrolment		
	Mult		CEI	Amendment Request PA Core Requirements - DSO-18		
2 01	0 1					
2.81	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate 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 I 16		
		++++++Building Number				
2.82	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35		
2.83	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate 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		
2.84	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address +++++++Post Box	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16		
2.85	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address +++++++Room	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Room Building room number. Room Max70Text 1 70 1 70		
2.86	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor +++++Postal Address +++++++Post Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.  PstCd Max16Text 1 16 1 16		



#	SEPA Mult	Message Element	Payer to Payer's RTP Service Provider RTP Enrolment Amendment Request SEPA Core Requirements - DSO-18	
2.87	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address +++++++Town Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35
2.88	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address +++++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35
2.89	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Creditor Enrolment ++++Ultimate Creditor ++++++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
2.90	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address ++++++++Country Sub Division	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35
2.91	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address +++++++Country		It is recommended that this element is populated even if the country of the Ultimate Payer is also mentioned under 'Address Line'.  Country  Nation with its own government.  Ctry  CountryCode  [A-Z]{2,2}
2.92	02	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Postal Address +++++++Address Line	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70
2.93	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor +++++Hdentification		Identification code of the Ultimate Payer. Trade Name of the Ultimate Payer. Identification Unique and unambiguous identification of a party. Id Party49Choice



#	SEPA	Message Element	Paver to Paver's	s RTP Service Provider RTP Enrolment
	Mult	Ð		Amendment Request Core Requirements - DSO-18
	1 1			
2.94	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Identification ++++++Organisation Identification	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag	xs:choice  If 'Identification code of the Ultimate Payer' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.  If 'Trade Name of the Ultimate Payer' is also needed, then up to two occurrences of 'Other' are to be used.  - The occurrence of 'Other' related to 'Identification code of the Ultimate Payer' must contain the Identification Code of the Ultimate Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.  - The occurrence of 'Other' related to 'Trade Name of the Ultimate Payer under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.  Organisation Identification  Unique and unambiguous way to identify an organisation.  OrgId
2.95	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Hentification ++++++Amy BIC	Type	OrganisationIdentification37  Identification code of the Ultimate 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}
2.96	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Creditor Enrolment ++++Ultimate Creditor +++++Hentification ++++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type Pattern	Identification code of the Ultimate Payer.  LEI  Legal entity identification as an alternate identification for a party.  LEI  LEII  LEIIdentifier  [A-Z0-9]{18,18}[0-9]{2,2}
2.97		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++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
2.98	02	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Honganisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Up to two occurrences are allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1



#	SEPA Mult	Message Element	Payer to Payer's	s RTP Service Provider RTP Enrolment Amendment Request
	Muit		SEPA	Core Requirements - DSO-18
2.99		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Honganisation Identification ++++++++Other ++++++++Honganisation	ISO Name ISO Definition XML Tag Type ISO Length	Identification code of the Ultimate Payer. Trade Name of the Ultimate Payer. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.100		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Udentification +++++++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
2.101	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Hentification +++++++Organisation Identification ++++++++++++Code	ISO Name ISO Definition  XML Tag Type ISO Length	Only "BOID" (Identification code of the Ultimate Payer) 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.
2.102	1.1	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Udentification ++++++Organisation Identification ++++++++++++Scheme Name ++++++++++++++++++++++++++++++++++++	ISO Name ISO Definition  XML Tag Type ISO Length	Only "BCID" (Trade Name of the Ultimate Payer) is allowed.  Proprietary  Name of the identification scheme, in a free text form.  Prtry  Max35Text  1 35  1 35
		* *	SEPA Code Restricti	ions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)



#	SEPA Mult	Message Element	Payer to Payer's RTP Service Provider RTP Enrolment Amendment Request		
			SEPA Core Requirements - DSO-18		
2.103	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Organisation Identification +++++++++Suer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35	
2.104	1 1		CEDA Hagas Dulo(a	If 'Identification and of the Illimate Bases!	
2.104	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor +++++Hdentification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	) If 'Identification code of the Ultimate Payer' and/or 'Trade Name of the Ultimate Payer' is to be provided, then up to two occurrences of 'Other' are to be used.  - The occurrence of 'Other' related to 'Identification code of the Ultimate Payer' must contain the Identification Code of the Ultimate Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.  - The occurrence of 'Other' related to 'Trade Name of the Ultimate 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	
2.105	01	Document	ISO Name	Date And Place Of Birth	
2.103	01	+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Hentification +++++++Private Identification +++++++Date And Place Of Birth	ISO Definition XML Tag Type	Date And Place Of Biltin  Date and place of birth of a person.  DtAndPlcOfBirth  DateAndPlaceOfBirth1	
2.106	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++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	
2.107	12	Document	SEPA Usage Rule(s	) Mandatory.	
		+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Hentification +++++++++Other	ISO Name ISO Definition  XML Tag Type	Up to 2 occurrences are allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1	



#	SEPA	Message Element	Paver to Paver's	s RTP Service Provider RTP Enrolment
	Mult	in the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th		Amendment Request
2.108		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor ++++++Hentification ++++++Hother ++++++Hentification Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Creditor Enrolment ++++++Creditor Enrolment ++++++++++++++++++++++++++++++++++++		Core Requirements - DSO-18  Identification code of the Ultimate Payer.  Trade Name of the Ultimate Payer.  Identification Unique and unambiguous identification of a person.  Id  Max35Text  1 35  I 35  Mandatory.  Scheme Name Name of the identification scheme.  SchmeNm PersonIdentificationSchemeName1Choice
	11	++++++++Scneme Name	XML Tag	xs:choice
2.110	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor +++++Hdentification +++++++++Coher +++++++++++Cohe	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only "POID" (Identification code of the Ultimate Payer) is allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalPersonIdentification1Code  1 4  1 4
		THE THE OLD	SEPA Code Restrict	ions
			POID	PersonCommercialIdentification Other identification of the person.
2.111	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Creditor Enrolment +++++Ultimate Creditor +++++Hdentification ++++++Private Identification ++++++++++Proprietary	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only "PCID" (Trade Name of the Ultimate Payer) 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 to Paye	r's RTP Service Provider RTP Enrolment
	Mult		SEP	Amendment Request PA Core Requirements - DSO-18
2.112	01	Document +Request To Pay Creditor Enrolment	ISO Name ISO Definition	Issuer Entity that assigns the identification.
		Amendment Request V01	XML Tag	Issr
		++Amendment Data	Type	Max35Text
		+++Amendment	ISO Length	1 35
		++++Creditor Enrolment	SEPA Length	1 35
		+++++Ultimate Creditor		
		+++++Hdentification		
		++++++Private Identification ++++++Other		
		++++++++Other ++++++++Issuer		
2.113	01	Document	ISO Name	Country Of Residence
2.113	01	+Request To Pay Creditor Enrolment	ISO Definition	Country in which a person resides (the place of a
		Amendment Request V01		person's home). In the case of a company, it is the
		++Amendment Data		country from which the affairs of that company
		+++Amendment		are directed.
		++++Creditor Enrolment	XML Tag	CtryOfRes
		+++++Ultimate Creditor	Туре	CountryCode
0.114	0 1	++++++Country Of Residence	Pattern	[A-Z]{2,2}
2.114	01	Document	ISO Name	Contact Details Set of elements used to indicate how to contact
		+Request To Pay Creditor Enrolment Amendment Request V01	ISO Definition	the party.
		++Amendment Data	XML Tag	CtctDtls
		+++Amendment	Type	Contact4
		++++Creditor Enrolment	-310	
		+++++Ultimate Creditor		
		++++++Contact Details		
2.115	01	Document	SEPA Rulebook	AT-P017 Customer Category Code.
		+Request To Pay Creditor Enrolment	ISO Name	Merchant Category Code
		Amendment Request V01 ++Amendment Data	ISO Definition	Classification of a business by the types of goods or services it provides.
		+++Amendment	XML Tag	MrchntCtgyCd
		++++Creditor Enrolment	Type	MerchantCategoryCodeIdentifier
		+++++Merchant Category Code	Pattern	[0-9]{4,4}
2.116	01	Document	SEPA Rulebook	AT-B007 Payer logo.
		+Request To Pay Creditor Enrolment	ISO Name	Creditor Logo
		Amendment Request V01	<b>ISO Definition</b>	Commercial logo of the creditor.
		++Amendment Data	XML Tag	CdtrLogo
		+++Amendment	Type	Max10KBinary
		++++Creditor Enrolment +++++Creditor Logo	ISO Length SEPA Length	1 10240 1 10240
2.117	01	Document	ISO Name	Activation Data
2.117	01	+Request To Pay Creditor Enrolment	ISO Definition	Specific attributes requested from the debtor for
		Amendment Request V01		its activation as specified by the creditor in the
		++Amendment Data		creditor enrolment request.
		+++Amendment	XML Tag	ActvtnData
		++++Activation Data	Туре	CreditorInvoice4
2.118	01	Document	SEPA Rulebook	AT-B013 Limited presentment indicator.
		+Request To Pay Creditor Enrolment	ISO Name	Limited Presentment Indicator
		Amendment Request V01	ISO Definition	Indicates whether the creditor allows limited
		++Amendment Data +++Amendment		presentment of the e-invoice, that is, only the e-invoice data needed for payment initiation.
		++++Activation Data		invoice data needed for payment initiation.
		+++++Limited Presentment Indicator		When absent, the element is not applicable.
			XML Tag	LtdPresntmntInd
			Type	TrueFalseIndicator



#	SEPA	Message Element	Payer to Payer's	s RTP Service Provider RTP Enrolment
	Mult		SEPA	Amendment Request Core Requirements - DSO-18
2.119	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Customer Identification Type	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag	AT-B014 Counterpart identification type. This is related to the identification type of the Payee. Customer Identification Type Unique and unambiguous type of the identification of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system. CstmrIdTp CustomerTypeRequest2
2.120	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data ++++++Customer Identification Type +++++Requested	Type ISO Name ISO Definition XML Tag Type	Requested Indicates whether the customer identification is required by the creditor or not. Reqd RequestedIndicator
2.121		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Customer Identification Type ++++++Organisation Type	ISO Name ISO Definition  XML Tag Type	Organisation Type Specifies which type of customer identification is requested for an organisation. OrgTp OrganisationType2
2.122	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data ++++++Customer Identification Type ++++++Private Type	ISO Name ISO Definition  XML Tag Type	Private Type Specifies which type of customer identification is requested for a person. PrvtTp PersonType2
2.123	0n 11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Contract Format Type		AT-B015 Contract format type. This is the contract between the Payee and the Payer. Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice xs:choice
2.124	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data ++++++Contract Format Type ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Document format, in a coded form. Cd ExternalDocumentFormat1Code 1 4 1 4
2.125	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Contract Format Type ++++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Document format, in a free text form. Prtry GenericIdentification1



#	SEPA	Message Element	Payer to Payer's	s RTP Service Provider RTP Enrolment Amendment Request
	Mult		SEPA	Core Requirements - DSO-18
2.126	02	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Contract Reference Type	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition	AT-B004 Enrolment contract reference type. AT-B016 Contract reference type. Up to two occurrences are allowed. AT-B004 refers to the contract between the Payer and the Payer's RTP SP. AT-B016 refers to the contract between the Payee and the Payer. If both AT-B004 and AT-B016 are provided then the first occurrence should refer to AT-B004 and the second occurrence to AT-B016. Contract Reference Type Type of the contract reference requested by the creditor which the debtor must provide in the debtor activation request to identify the contract(s) for which the RTP is requested. CtrctRefTp
			Type	DocumentType1Choice
0.15=	11	D.	XML Tag	xs:choice
2.127	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data ++++++Contract Reference Type ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Document type, in a coded form. Cd ExternalDocumentType1Code 1 4 1 4
2.128	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Contract Reference Type ++++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Document type, in a proprietary form. Prtry GenericIdentification1
2.129		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data ++++Creditor Instruction	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-B018 Payer instruction.  Creditor Instruction Instructions provided by the seller (that is creditor or ultimate creditor) for the Request-To-Pay (RTP) recipient (that is the debtor). The instructions may include for example the time required by the creditor to take into account the activation request. The debtor agent may display the information in the customer's own service language.  CdtrInstr  Max500Text  1 500  1 500
2.130	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party	ISO Name ISO Definition XML Tag Type	Activation Request Delivery Party Creditor's service provider address to which the debtor activation has to be delivered. ActvtnReqDlvryPty RTPPartyIdentification1



-11	OFF.			DED G A D AT THE
#	SEPA	Message Element	Payer to Payer's	S RTP Service Provider RTP Enrolment
	Mult		SEPA	Amendment Request Core Requirements - DSO-18
2.131	01	Document	ISO Name	Name
2.131	01	+Request To Pay Creditor Enrolment	ISO Definition	Name by which a party is known and which is
		Amendment Request V01		usually used to identify that party.
		++Amendment Data	XML Tag	Nm
		+++Amendment	Type	Max140Text
		++++Activation Data	ISO Length	1 140
		+++++Activation Request Delivery Party	SEPA Length	1 140
2.132	01	+++++Name Document	ISO Name	Postal Address
2.132	01	+Request To Pay Creditor Enrolment	ISO Definition	Information that locates and identifies a specific
		Amendment Request V01	150 Deminion	address, as defined by postal services.
		++Amendment Data	XML Tag	PstlAdr
		+++Amendment	Type	PostalAddress24
		++++Activation Data		
		+++++Activation Request Delivery Party		
2.122	1 1	+++++Postal Address	CEDA P. L. L.	AT DOLO A distriction of L.P.
2.133		Document +Request To Pay Creditor Enrolment	SEPA Usaga Rula(s)	AT-B019 Activation request delivery party. This is the Payer's SRTP address, which is the
		Amendment Request V01	SEI A Usuge Ruie(s)	combination of AT-P009 Identifier of the Payer
		++Amendment Data		and AT-N001 Identifier of the Payer's RTP
		+++Amendment		Service Provider.
		++++Activation Data		Mandatory.
		+++++Activation Request Delivery Party		'Private Identification' is to be used if the Payer
		+++++Identification		is a natural person.
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a
			XML Tag	party. Id
			Type	Party49Choice
	11		XML Tag	xs:choice
2.134	11	Document		Only 'Other' is allowed.
		+Request To Pay Creditor Enrolment	ISO Name	Organisation Identification
		Amendment Request V01	ISO Definition	Unique and unambiguous way to identify an
		++Amendment Data +++Amendment	XML Tag	organisation. OrgId
		+++Activation Data	Type	OrganisationIdentification37
		+++++Activation Request Delivery Party	2 J PC	organisationidentifications/
		+++++Hdentification		
		++++++Organisation Identification		
2.135	01	Document	ISO Name	Any BIC
		+Request To Pay Creditor Enrolment	ISO Definition	Business identification code of the organisation.
		Amendment Request V01	XML Tag	AnyBIC
		++Amendment Data +++Amendment	Type Pattern	AnyBICDec2014Identifier
		+++Amendment ++++Activation Data	1 allei II	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
		+++++Activation Request Delivery Party		Z0->][J,J]/(0,1 ]
		+++++Hdentification		
		++++++Organisation Identification		
		++++++Any BIC		
2.136	01	Document	ISO Name	LEI
		+Request To Pay Creditor Enrolment	ISO Definition	Legal entity identification as an alternate
		Amendment Request V01	NAME OF	identification for a party.
		++Amendment Data	XML Tag	LEI LEUdontifion
		+++Amendment ++++Activation Data	Type Pattern	LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
		++++Activation Pata +++++Activation Request Delivery Party	1 attern	[A-20-7][10,10][0-7][2,2]
		+++++Hdentification		
		++++++Organisation Identification		
		++++++LEI		



#	SEPA	Message Element	Payer to Payer's	s RTP Service Provider RTP Enrolment
	Mult			Amendment Request Core Requirements - DSO-18
2.137	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data ++++++Activation Request Delivery Party ++++++Hdentification +++++++Crganisation Identification ++++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.138	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Activation Data +++++Activation Request Delivery Party ++++++Udentification ++++++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
2.139	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Activation Data +++++Activation Request Delivery Party ++++++Organisation Identification ++++++++Other +++++++Hothification	ISO Name ISO Definition XML Tag Type ISO Length	AT-P009 Identifier of the Payer. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.140	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Activation Data +++++Activation Request Delivery Party ++++++Horganisation Identification +++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.141	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Activation Data +++++Activation Request Delivery Party ++++++Udentification ++++++Organisation Identification ++++++++Suer	ISO Name ISO Definition XML Tag	AT-N001 Identifier of the Payer's RTP Service Provider. Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.142	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++++Activation Request Delivery Party ++++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17



#	SEPA	Message Element	Payer to Payer'	s RTP Service Provider RTP Enrolment
	Mult		SEPA	Amendment Request Core Requirements - DSO-18
2.143	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data +++++Activation Request Delivery Party ++++++Identification ++++++++Other		Only one occurrence is allowed.  Mandatory. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.144	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Activation Data +++++Activation Request Delivery Party +++++Hdentification +++++++++Vother +++++++++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
2.145	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Activation Data +++++Activation Request Delivery Party +++++Hdentification ++++++++Vother +++++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.146	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Activation Data +++++Activation Request Delivery Party ++++++Identification ++++++++Identification ++++++++Identification ++++++++++Identification	SEPA Rulebook  ISO Name ISO Definition  XML Tag  Type ISO Length  SEPA Length	AT-N001 Identifier of the Payer's RTP Service Provider. Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.147	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data ++++++Civation 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}
2.148	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Amendment ++++Activation Data ++++++Activation Request Delivery Party ++++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4



#	SEPA Mult	Message Element	Payer to Payer's	s RTP Service Provider RTP Enrolment Amendment Request
			SEPA	Core Requirements - DSO-18
2.149	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment	ISO Name ISO Definition XML Tag Type	Original Enrolment Provides the original enrolment data. OrgnlEnrlmnt OriginalEnrolment2Choice
	11		XML Tag	xs:choice
2.150	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Creditor Identification	ISO Name ISO Definition  XML Tag	Original Creditor Identification Unique identification, as assigned by the initiating party, to unambiguously identify the original creditor.  Usage: This element must be identical to the creditor identification in the original creditor enrolment. OrgnlCdtrId
			Type	Party49Choice
2.151	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data	ISO Name ISO Definition XML Tag Type	The message elements under 'Original Enrolment Data' must be the same as the mandatory message elements - and where applicable the optional message elements to be changed (if data element available) - of the original enrolment request 'reda.066' message, populated either with the value of the original reda.066 or when applicable with the value updated in a subsequent reda.067 message, according to the information given under 'Message Name Identification'.  Original Enrolment Data Provides the original enrolment data. OrgnlEnrlmntData CreditorEnrolment3
2.152	11	Document	ISO Name	Enrolment
		+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data +++++Enrolment	ISO Definition  XML Tag  Type	Detailed activation data related to the creditor enrolment. Enrlmnt CreditorServiceEnrolment1
2.153	11	Document	SEPA Rulebook	AT-B002 Enrolment start date.
		+Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data ++++Enrolment +++++Enrolment	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Enrolment Start Date Start date when the creditor enrolment becomes effective. EnrlmntStartDt DateAndDateTime2Choice
2.154		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Enrolment ++++Enrolment	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-B003 Enrolment end date. Enrolment End Date End date when the creditor enrolment becomes effective. EnrlmntEndDt DateAndDateTime2Choice
2.155		Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data +++++Enrolment +++++Visibility	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-B008 Visibility. Visibility Provides the details of the visibility of the creditor enrolment as shown to the debtors. Vsblty Visibilty1



#	SEPA	Message Element	Payer to Payer'	s RTP Service Provider RTP Enrolment
	Mult			Amendment Request Core Requirements - DSO-18
2.156	11	Document	SEPA Rulebook	AT-B009 Service Activation allowed.
		+Request To Pay Creditor Enrolment	ISO Name	Service Activation Allowed
		Amendment Request V01	<b>ISO Definition</b>	Define the acceptance of activation requests
		++Amendment Data		through the scheme.
		+++Original Enrolment		Usage:
		++++Original Enrolment Data +++++Enrolment		When true, it is possible for the debtor to send
		+++++Enrolment ++++++Service Activation Allowed		activation requests through its payment service provider.
		THEFT SERVICE ACTIVATION ANOWED		When false, it is not possible for the debtor to
				send activation request through servicing
				messages. The creditor only accepts activation
				through another way(s).
			XML Tag	SvcActvtnAllwd
			Type	TrueFalseIndicator
2.157	01	Document	SEPA Rulebook	AT-B010 Service description link.
		+Request To Pay Creditor Enrolment	ISO Name	Service Description Link
		Amendment Request V01	<b>ISO Definition</b>	Information web page, as provided by the
		++Amendment Data		creditor, to which the debtor can be linked for
		+++Original Enrolment		further information (Universal Resource Locator
		++++Original Enrolment Data		- URL).
		++++Enrolment	XML Tag	SvcDescLk
		+++++Service Description Link	Type	Max2048Text
			ISO Length	1 2048
2.150	0 1	D	SEPA Perlahark	1 2048
2.158	01	Document +Request To Pay Creditor Enrolment	SEPA Rulebook ISO Name	AT-B012 Payer service activation link. Creditor Service Activation Link
		Amendment Request V01	ISO Name ISO Definition	Web page link provided by the Creditor, intended
		++Amendment Data	150 Demitton	to the Debtors, to proceed to activation when
		+++Original Enrolment		servicing messages can not be used.
		++++Original Enrolment Data	XML Tag	CdtrSvcActvtnLk
		+++++Enrolment	Type	Max2048Text
		++++++Creditor Service Activation Link	ISO Length	1 2048
			SEPA Length	<i>1</i> 2048
2.159	01	Document	SEPA Rulebook	AT-P002 Trade Name of the Payer.
		+Request To Pay Creditor Enrolment	ISO Name	Creditor Trading Name
		Amendment Request V01	<b>ISO Definition</b>	Name used by a business for commercial
		++Amendment Data		purposes, although its registered legal name, used
		+++Original Enrolment		for contracts and other formal situations, may be
		++++Original Enrolment Data	VMI Too	another, such as the brand name.
		+++++Creditor Trading Name	XML Tag	CdtrTradgNm Max140Text
			Type ISO Length	1 140
			SEPA Length	1 70
2.160	11	Document	SEPA Rulebook	AT-P001 Name of the Payer.
2.100	11	+Request To Pay Creditor Enrolment	DIA II ILUIOOON	AT-P005 Address of the Payer.
		Amendment Request V01	ISO Name	Creditor
		++Amendment Data	<b>ISO Definition</b>	Party to which an amount of money is due.
		+++Original Enrolment	XML Tag	Cdtr
		++++Original Enrolment Data	Type	RTPPartyIdentification1
	ļ	+++++Creditor		
2.161	01	Document		AT-P016 Ultimate Payer.
		+Request To Pay Creditor Enrolment	ISO Name	Ultimate Creditor
		Amendment Request V01	<b>ISO Definition</b>	Ultimate party to which an amount of money is
		++Amendment Data	**** *** ***	due.
		+++Original Enrolment	XML Tag	UltmtCdtr
		++++Original Enrolment Data	Туре	RTPPartyIdentification1
		+++++Ultimate Creditor		



#	SEPA Mult	Message Element	2	r's RTP Service Provider RTP Enrolment Amendment Request PA Core Requirements - DSO-18
2.162	11	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Original Enrolment Data +++++Merchant Category Code	SEPA Rulebook ISO Name ISO Definition  XML Tag Type Pattern	AT-P017 Customer Category Code.  Merchant Category Code Classification of a business by the types of goods or services it provides.  MrchntCtgyCd MerchantCategoryCodeIdentifier [0-9]{4,4}
2.163	01	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Original Enrolment ++++Creditor Logo	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-B007 Payer logo. Creditor Logo Commercial logo of the creditor. CdtrLogo Max10KBinary 1 10240 1 10240
2.164	0n	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Amendment Data +++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0n	Document +Request To Pay Creditor Enrolment Amendment Request V01 ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



## 2.3 Payer to Payer's RTP Service Provider RTP Enrolment Cancellation Request Dataset (DSO-19)

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

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

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

The message caters for one single Enrolment Cancellation Request.

The following should be noted:

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

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#	SEPA	Message Element	Payer to Payer's	s RTP Service Provider RTP Enrolment	
	Mult		Cancellation Request SEPA Core Requirements - DSO-19		
		Document	XML Tag	Document	
		_	Type	Document	
	11	Document +Request To Pay Creditor Enrolment	ISO Name	Request To Pay Creditor Enrolment Cancellation Request V01	
		Cancellation Request V01	<b>ISO Definition</b>	The	
				RequestToPayCreditorEnrolmentCancellationRe quest message is sent by the creditor RTP	
				(Request To Pay) provider to an RTP directory provider and optionally by the creditor to a	
				creditor RTP provider to request for the cancellation of the creditor registration in the RTP directory.	
				The message may also be forwarded to any authorised third party, as defined in the local	
				scheme	
			XML Tag	ReqToPayCdtrEnrlmntCxlReq	
			Type	RequestToPayCreditorEnrolmentCancellationRe questV01	
1.0	11	Document	ISO Name	Header	
		+Request To Pay Creditor Enrolment Cancellation Request V01	ISO Definition	Set of characteristics to identify the message and parties playing a role in the cancellation of the	
		++Header		creditor enrolment.	
			XML Tag	Hdr	
			Type	EnrolmentHeader2	
1.1	11	Document +Request To Pay Creditor Enrolment	SEPA Usage Rule(s) ISO Name	Must start with "PAYER/" Message Identification	
		Cancellation 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 Creditor Enrolment	ISO Definition	Date and time at which the message was created.	
		Cancellation Request V01	XML Tag	CreDtTm	
		++Header +++Creation Date Time	Туре	ISODateTime	
1.3	01	Document	ISO Name	Message Originator	
		+Request To Pay Creditor Enrolment	ISO Definition	Party that sends the message.	
		Cancellation Request V01 ++Header	XML Tag Type	MsgOrgtr RTPPartyIdentification1	
		+++Message Originator	-JP-	and recommended	
1.4	01	Document	ISO Name	Message Recipient	
		+Request To Pay Creditor Enrolment Cancellation Request V01	ISO Definition XML Tag	Party that receives the message. MsgRcpt	
		++Header	Type	RTPPartyIdentification1	
		+++Message Recipient			
1.5	11	Document +Request To Pay Creditor Enrolment	SEPA Usage Rule(s)	The initiating party may either be the Payer or a technical provider of the Payer.	
		Cancellation 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 massage. This can either he	
			ISO Definition	Party that initiates the message. This can either be the creditor himself or the party that initiates the	
				request on behalf of the creditor.	
			XML Tag	InitgPty  PTPPorts Identification 1	
	1	<u> </u>	Type	RTPPartyIdentification1	



#	SEPA	Mossaga Flament	Davar to Davar!	c DTD Carving Dravidar DTD Envalment
#	Mult	Message Element		s RTP Service Provider RTP Enrolment Cancellation Request Core Requirements - DSO-19
1.6	0 1	D		
1.6	01	Document +Request To Pay Creditor Enrolment	ISO Name	'Name' is limited to 70 characters in length. Name
		Cancellation Request V01	ISO Definition	Name by which a party is known and which is
		++Header	180 Definition	usually used to identify that party.
		+++Initiating Party	XML Tag	Nm
		++++Name	Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
1.7	01	Document	ISO Name	Postal Address
		+Request To Pay Creditor Enrolment	ISO Definition	Information that locates and identifies a specific
		Cancellation Request V01		address, as defined by postal services.
		++Header	XML Tag	PstlAdr
		+++Initiating Party	Type	PostalAddress24
		++++Postal Address		
1.8	01	Document	ISO Name	Identification
		+Request To Pay Creditor Enrolment	ISO Definition	Unique and unambiguous identification of a
		Cancellation Request V01 ++Header	VMI Tog	party. Id
		+++Initiating Party	XML Tag Type	Party49Choice
		++++Identification	Турс	1 arty47 Choice
1.9	01	Document	ISO Name	Country Of Residence
		+Request To Pay Creditor Enrolment	ISO Definition	Country in which a person resides (the place of a
		Cancellation Request V01		person's home). In the case of a company, it is the
		++Header		country from which the affairs of that company
		+++Initiating Party		are directed.
		++++Country Of Residence	XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	$[A-Z]{2,2}$
1.10	01	Document	ISO Name	Contact Details
		+Request To Pay Creditor Enrolment	ISO Definition	Set of elements used to indicate how to contact
		Cancellation Request V01 ++Header	VMI Tog	the party. CtctDtls
		+++Initiating Party	XML Tag Type	Contact4
		++++Contact Details	Туре	Contact4
2.0	11	Document	SEPA Usage Rule(s)	Only one occurrence is allowed.
		+Request To Pay Creditor Enrolment	ISO Name	Cancellation Data
		Cancellation Request V01	<b>ISO Definition</b>	Set of elements used to provide details on the
		++Cancellation Data		cancellation request.
			XML Tag	CxlData
			Type	CreditorEnrolmentCancellation2
2.1	11	Document	SEPA Usage Rule(s)	Information from the original reda.066.
		+Request To Pay Creditor Enrolment	700 N	Mandatory.
		Cancellation Request V01	ISO Name	Original Business Instruction
		++Cancellation Data	ISO Definition	Unique identification of the original instruction.
		+++Original Business Instruction	XML Tag	OrgnlBizInstr
2.2	1 1	Document	Type ISO Name	OriginalBusinessInstruction1 Message Identification
2.2	11	+Request To Pay Creditor Enrolment	ISO Name ISO Definition	Point to point reference, as assigned by the
		Cancellation Request V01	150 Deminuon	original initiating party, to unambiguously
		++Cancellation Data		identify the original instruction message.
		+++Original Business Instruction	XML Tag	MsgId
		++++Message Identification	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
	_			



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#	SEPA Mult		Payer to Payer's	s RTP Service Provider RTP Enrolment Cancellation Request
	Mult		SEPA	Core Requirements - DSO-19
2.3	11	Document	SEPA Usage Rule(s)	Only 'reda.066' is allowed.
		+Request To Pay Creditor Enrolment		Mandatory.
		Cancellation Request V01	ISO Name	Message Name Identification
		++Cancellation Data	ISO Definition	Specifies the instruction message name identifier
		+++Original Business Instruction		to which the message refers.
		++++Message Name Identification	XML Tag	MsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.4	01	Document	ISO Name	Creation Date Time
		+Request To Pay Creditor Enrolment	<b>ISO Definition</b>	Date and time at which the message was created.
		Cancellation Request V01	XML Tag	CreDtTm
		++Cancellation Data	Type	ISODateTime
		+++Original Business Instruction		
		++++Creation Date Time		
2.5	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Creditor Enrolment	ISO Name	Cancellation Reason
		Cancellation Request V01	ISO Definition	Provides detailed information on the cancellation
		++Cancellation Data		reason.
		+++Cancellation Reason	XML Tag	CxlRsn
2 -		-	Type	CreditorEnrolmentCancellationReason2
2.6	11	Document	SEPA Usage Rule(s)	The Payer is the Originator of the cancellation
		+Request To Pay Creditor Enrolment		request.
		Cancellation Request V01	TGG 37	Mandatory.
		++Cancellation Data	ISO Name	Originator
		+++Cancellation Reason	ISO Definition	Party that issues the cancellation request.
		++++Originator	XML Tag	Orgtr
2.7	0 1		Type	RTPPartyIdentification1
2.7	01	Document	SEPA Rulebook	AT-P001 Name of the Payer.
		+Request To Pay Creditor Enrolment		'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	VMI Too	usually used to identify that party.
		++++Originator +++++Name	XML Tag	Nm Max140Text
		+++++Name	Type ISO Length	1 140
2.8	01	Document	ISO Name	1 70 Postal Address
2.0	01	+Request To Pay Creditor Enrolment	ISO Definition	Information that locates and identifies a specific
		Cancellation Request V01	150 Deminion	address, as defined by postal services.
		++Cancellation Data	XML Tag	PstlAdr
		+++Cancellation Reason	Type	PostalAddress24
		++++Originator	JPC	1 054411 1441 0552 1
		+++++Postal Address		
2.9	11	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		+Request To Pay Creditor Enrolment	SEPA Usage Rule(s)	
		Cancellation Request V01	ISO Name	Identification
		++Cancellation Data	<b>ISO Definition</b>	Unique and unambiguous identification of a
		+++Cancellation Reason		party.
		++++Originator	XML Tag	Id
		++++Hdentification	Туре	Party49Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	Payer to Payer's RTP Service Provider RTP Enrolm	
	Mult		SEPA	Cancellation Request A Core Requirements - DSO-19
2.10	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation 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'.  Organisation Identification
2.11	01	Document	XML Tag Type SEPA Rulebook	Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification37 AT-P009 Identifier of the Payer.
2.11	01	+Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation 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 Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++LEI	SEPA Rulebook ISO Name ISO Definition  XML Tag Type Pattern	AT-P009 Identifier of the Payer.  LEI  Legal entity identification as an alternate identification for a party.  LEI  LEIIdentifier  [A-Z0-9]{18,18}[0-9]{2,2}
2.13	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.14	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.15	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++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		s RTP Service Provider RTP Enrolment Cancellation Request Core Requirements - DSO-19
2.16	11	Document +Request To Pay Creditor Enrolment 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 Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification ++++++Organisation Identification ++++++++Cother ++++++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only "BOID" is allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalOrganisationIdentification1Code  1 4  1 4
			SEPA Code Restrict	tions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.18	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++++Pother +++++++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
2.19	01	Document +Request To Pay Creditor Enrolment 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 Creditor Enrolment 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 to Payer's	s RTP Service Provider RTP Enrolment Cancellation Request	
	Mult		SEPA Core Requirements - DSO-19		
2.21		Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification +++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1	
2.22		Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256	
2.23		Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification +++++++Private Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1	
2.24		Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification +++++++++Other +++++++++Identification	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-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 Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification ++++++Private Identification +++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice	
2.26	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Code		Only "POID" is allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalPersonIdentification1Code  1 4  1 4	
	}		POID	PersonCommercialIdentification	
				Other identification of the person.	



#	SEPA	Message Element	Paver to Paver's	s RTP Service Provider RTP Enrolment
	Mult	in 2000 ingo 2200 ino		Cancellation Request Core Requirements - DSO-19
2.27	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation 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 Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++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
2.29	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.30	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Contact Details	ISO Name ISO Definition  XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.31	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the cancellation request. Rsn CreditorEnrolmentCancellationReason1Choice
2.32	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Reason ++++Code	XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length SEPA Code Restricts CUST	xs:choice  AT-B021 Enrolment cancellation reason Code. Only "CUST" is allowed. Code Reason, as published in an external reason code list. Cd ExternalCreditorEnrolmentCancellationReason1 Code 1 4 1 4 ions  RequestedByCustomer Cancellation requested by the customer.



#	SEPA Mult	Message Element	Payer to Payer's RTP Service Provider RTP Enrolment Cancellation Request SEPA Core Requirements - DSO-19	
2.33	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 35 1 35
2.34	0n	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 105 1 105
2.35		Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment	ISO Name ISO Definition XML Tag Type	Original Enrolment Provides the original creditor enrolment data. OrgnlEnrlmnt OriginalEnrolment2Choice
2.36	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Creditor Identification	XML Tag ISO Name ISO Definition  XML Tag Type	vs:choice Original Creditor Identification Unique identification, as assigned by the initiating party, to unambiguously identify the original creditor.  Usage: This element must be identical to the creditor identification in the original creditor enrolment. OrgnlCdtrId Party49Choice
2.37		Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Enrolment Data		The message elements under 'Original Enrolment Data' must be populated with the same value as in the mandatory message elements of the original instruction.  Original Enrolment Data Provides the original enrolment data.  OrgnlEnrlmntData CreditorEnrolment3
2.38	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Enrolment Data +++++Enrolment	ISO Name ISO Definition XML Tag Type	Enrolment Detailed activation data related to the creditor enrolment. Enrlmnt CreditorServiceEnrolment1
2.39	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Enrolment Data ++++Enrolment +++++Enrolment Start Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-B002 Enrolment start date.  Mandatory. Enrolment Start Date Start date when the creditor enrolment becomes effective. EnrlmntStartDt DateAndDateTime2Choice
2.40		Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Enrolment Data ++++Enrolment +++++Enrolment End Date	ISO Name ISO Definition XML Tag Type	Enrolment End Date End date when the creditor enrolment becomes effective. EnrlmntEndDt DateAndDateTime2Choice



#	SEPA Mult	Message Element		r's RTP Service Provider RTP Enrolment Cancellation Request
			SEP	A Core Requirements - DSO-19
2.41	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Enrolment Data +++++Enrolment +++++Visibility	ISO Name ISO Definition XML Tag Type	Visibility Provides the details of the visibility of the creditor enrolment as shown to the debtors. Vsblty Visibilty1
2.42	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment +++++Poriginal Enrolment Data +++++Enrolment +++++Service Activation Allowed	SEPA Rulebook ISO Name ISO Definition  XML Tag	AT-B009 Service Activation allowed.  Service Activation Allowed  Define the acceptance of activation requests through the scheme.  Usage:  When true, it is possible for the debtor to send activation requests through its payment service provider.  When false, it is not possible for the debtor to send activation request through servicing messages. The creditor only accepts activation through another way(s).  SvcActvtnAllwd
2.43	01	Document  +Request To Pay Creditor Enrolment Cancellation Request V01  ++Cancellation Data +++Original Enrolment ++++Briginal Enrolment Data +++++Enrolment +++++Service Description Link	Type ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	TrueFalseIndicator  Service Description Link Information web page, as provided by the creditor, to which the debtor can be linked for further information (Universal Resource Locator - URL).  SvcDescLk Max2048Text  1 2048  1 2048
2.44	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Poriginal Enrolment Data +++++Enrolment +++++Creditor Service Activation Link	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Creditor Service Activation Link Web page link provided by the Creditor, intended to the Debtors, to proceed to activation when servicing messages can not be used. CdtrSvcActvtnLk Max2048Text 1 2048 1 2048
2.45	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Creditor Trading Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Creditor Trading Name Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name. CdtrTradgNm Max140Text 1 140 1 140
2.46	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Creditor	SEPA Rulebook  ISO Name ISO Definition XML Tag Type	AT-P001 Name of the Payer. AT-P005 Address of the Payer. Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1
2.47	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Uriginal Enrolment Data +++++Ultimate Creditor	ISO Name ISO Definition  XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr RTPPartyIdentification1



#	SEPA Mult	Message Element		's RTP Service Provider RTP Enrolment Cancellation Request A Core Requirements - DSO-19
2.48	11	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Original Enrolment ++++Original Enrolment Data +++++Merchant Category Code	SEPA Rulebook ISO Name ISO Definition  XML Tag Type Pattern	AT-P017 Customer Category Code.  Merchant Category Code  Classification of a business by the types of goods or services it provides.  MrchntCtgyCd  MerchantCategoryCodeIdentifier  [0-9]{4,4}
2.49	01	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data ++++Original Enrolment ++++Criginal Enrolment Data +++++Creditor Logo	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Creditor Logo Commercial logo of the creditor. CdtrLogo Max10KBinary 1 10240 1 10240
2.50	0n	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Cancellation Data +++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0n	Document +Request To Pay Creditor Enrolment Cancellation Request V01 ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



## 2.4 Payer's RTP Service Provider to Payer RTP Enrolment/Amendment/Cancellation Status Report Dataset (DSO-20)

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

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

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

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

The following should be noted:

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

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#	SEPA Mult	Message Element	Payer's RTP Service Provider to Payer RTP Enrolment/ Amendment/Cancellation Status Report		
				Core Requirements - DSO-20	
		Document	XML Tag	Document Document	
	11	Document	Type ISO Name	Request To Pay Creditor Enrolment Status	
		+Request To Pay Creditor Enrolment Status Report V01	ISO Definition	Report V01 The RequestToPayCreditorEnrolmentStatusReport message is sent from the RTP (Request To Pay) directory provider to the creditor RTP provider	
				and optionally from the creditor RTP provider to the creditor or any of the forwarding agent to provide the status of the initial creation, amendment or cancellation request.	
			XML Tag Type	ReqToPayCdtrEnrlmntStsRpt RequestToPayCreditorEnrolmentStatusReportV0 1	
1.0	11	Document	ISO Name	Header	
		+Request To Pay Creditor Enrolment Status Report V01 ++Header	ISO Definition	Set of characteristics to identify the message and parties playing a role in the status report of the creditor enrolment.	
			XML Tag	Hdr	
			Type	EnrolmentHeader2	
1.1	11	Document	ISO Name	Message Identification	
		1	ISO Definition	Point to point reference assigned by the	
		Report V01		instructing party and sent to the next party in the	
		++Header		chain to unambiguously identify the message.	
		+++Message Identification		Usage: The instructing party has to make sure	
				that 'MessageIdentification' is unique per	
				instructed party for a pre-agreed period.	
			XML Tag	MsgId	
			Туре	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
1.2	11	Document	ISO Name	Creation Date Time	
		+Request To Pay Creditor Enrolment Status	ISO Definition	Date and time at which the message was created.	
		Report V01	XML Tag	CreDtTm	
		++Header +++Creation Date Time	Type	ISODateTime	
1.3	01	Document	ISO Name	Message Originator	
		+Request To Pay Creditor Enrolment Status	ISO Definition	Party that sends the message.	
		Report V01	XML Tag	MsgOrgtr	
		++Header	Type	RTPPartyIdentification1	
		+++Message Originator			
1.4	11	Document	SEPA Usage Rule(s)		
		+Request To Pay Creditor Enrolment Status	ISO Name ISO Definition	Message Recipient Party that receives the message.	
		Report V01 ++Header	XML Tag	MsgRcpt	
		+++Message Recipient	Type	RTPPartyIdentification1	
1.5	01	Document Document	ISO Name	Name	
	01	+Request To Pay Creditor Enrolment Status	ISO Definition	Name by which a party is known and which is	
		Report V01		usually used to identify that party.	
		++Header	XML Tag	Nm	
		+++Message Recipient	Type	Max140Text	
		++++Name	ISO Length	1 140	
	1		SEPA Length	1 140	
1.6	01	Document	ISO Name	Postal Address	
		+Request To Pay Creditor Enrolment Status Report V01	ISO Definition	Information that locates and identifies a specific address, as defined by postal services.	
		++Header	XML Tag	PstlAdr	
		+++Message Recipient	Type	PostalAddress24	
		++++Postal Address	<u> </u>		



#	SEPA Mult	Message Element	Amendr	rvice Provider to Payer RTP Enrolment/ ment/Cancellation Status Report Core Requirements - DSO-20
1.7	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer.  Mandatory.  Identification Unique and unambiguous identification of a party.  Id Party49Choice
	11		XML Tag	xs:choice
1.8	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification	SEPA Usage Rule(s)	If AT-P009 is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'. If AT-P009 'Identifier of the Payer' 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
1.9	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Any BIC	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-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}
1.10	01	Document	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}
1.11	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
1.12	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1



#	SEPA	Message Element		rvice Provider to Payer RTP Enrolment/
	Mult			nent/Cancellation Status Report Core Requirements - DSO-20
1.13	11	Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Other	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
1.14	11	++++++Hentification Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
1.15	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification +++++++++Scheme Name ++++++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only "BOID" (AT-P009) 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.
1.16	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
1.17	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
1.18	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++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 RTP Service Provider to Payer RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-20	
1.19	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification +++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
1.20	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
1.21	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
1.22	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification ++++++Uther ++++++Identification	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer.  Identification Unique and unambiguous identification of a person.  Id  Max35Text 1 35 1 35
1.23	11	Document	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
1.24	1	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Code		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
			POID	PersonCommercialIdentification Other identification of the person.



#	SEPA Mult	Message Element		rvice Provider to Payer RTP Enrolment/ ment/Cancellation Status Report
	Mult			Core Requirements - DSO-20
1.25	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Identification +++++Private Identification +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
1.26	01	Document	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
1.27	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.28	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Message Recipient ++++Contact Details	ISO Name ISO Definition  XML Tag  Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.29	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	The initiating party is the Payer's RTP Service Provider. Initiating Party Party that initiates the message. This can either be the creditor himself or the party that initiates the request on behalf of the creditor. InitgPty RTPPartyIdentification1
1.30	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140
1.31	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.32	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Identification Unique and unambiguous identification of a party. Id Party49Choice



#	SEPA Mult	Message Element	Amendr	Payer's RTP Service Provider to Payer RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-20	
	11		XML Tag	xs:choice	
1.33	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag	If the Payer's RTP Service Provider is a PSP, either 'AnyBICI', '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	
1.34	01	D	Type	OrganisationIdentification37  To be used only if the Payer's RTP Service	
1.34	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Provider is a PSP.  Any BIC  Business identification code of the organisation.  AnyBIC  AnyBICDec2014Identifier  [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
1.35	01	Document	CEDA Usago Dulo(s)	To be used only if the Payer's RTP Service	
		+Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification ++++++LEI	ISO Name ISO Definition  XML Tag Type Pattern	Provider is a PSP.  LEI  Legal entity identification as an alternate identification for a party.  LEI  LEII  LEIIdentifier  [A-Z0-9]{18,18}[0-9]{2,2}	
1.36	01	Document	ISO Name	Email Address	
		+Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification +++++Email Address	ISO Definition XML Tag Type ISO Length SEPA Length	Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256	
1.37	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other	ISO Name ISO Definition  XML Tag Type	To be used if the 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	
1.38	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Hother ++++++Hother	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	To be used if the 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 Mult	Message Element	Amendr	Payer's RTP Service Provider to Payer RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-20	
1.39	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Scheme Name	SEPA Usage Rule(s)	If the Payer's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.  If the Payer's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.	
			ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice	
	11		XML Tag	xs:choice	
1.40		Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification ++++++Organisation Identification ++++++++Scheme Name ++++++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4	
1.41	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Organisation Identification +++++++Scheme Name ++++++++Proprietary	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	If applicable, "ANYBIC" or "LEI" must be mentioned here.  Proprietary  Name of the identification scheme, in a free text form.  Prtry  Max35Text  1 35  1 35	
1.42		Document	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35	
1.43	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17	
1.44	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Header +++Initiating Party ++++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}	



	CED A	77	D. I. DED C	t D ti ( D DEDE i (
#	SEPA Mult	Message Element	Amendr	rvice Provider to Payer RTP Enrolment/ nent/Cancellation Status Report Core Requirements - DSO-20
1.45	01	Document	ISO Name	Contact Details
1.43	01	+Request To Pay Creditor Enrolment Status	ISO Definition	Set of elements used to indicate how to contact
		Report V01	150 Definition	the party.
		++Header	XML Tag	CtctDtls
		+++Initiating Party	Type	Contact4
		++++Contact Details	Турс	Contact
2.0	11	Document		Only one occurrence is allowed.
		+Request To Pay Creditor Enrolment Status	ISO Name	Original Enrolment And Status
		Report V01	ISO Definition	Status of the creditor enrolment instruction (that
		++Original Enrolment And Status		is request, amendment or cancellation).
			XML Tag	OrgnlEnrlmntAndSts
		~	Type	EnrolmentStatus2
2.1	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Creditor Enrolment Status		Must contain the information of the received
		Report V01		reda.066, reda.067 or reda.068 to which this
		++Original Enrolment And Status	ISO Name	status report refers to.
		+++Original Business Instruction	ISO Name ISO Definition	Original Business Instruction Unique identification of the original instruction.
			XML Tag	OrgnlBizInstr
			Type	OriginalBusinessInstruction1
2.2	11	Document	ISO Name	Message Identification
2.2	11	+Request To Pay Creditor Enrolment Status	ISO Definition	Point to point reference, as assigned by the
		Report V01	100 Deminion	original initiating party, to unambiguously
		++Original Enrolment And Status		identify the original instruction message.
		+++Original Business Instruction	XML Tag	MsgId
		++++Message Identification	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.3	11	Document	SEPA Usage Rule(s)	Mandatory.
		+Request To Pay Creditor Enrolment Status		Either reda.066, reda.067 or reda.068 is
		Report V01		allowed.
		++Original Enrolment And Status	ISO Name	Message Name Identification
		+++Original Business Instruction	ISO Definition	Specifies the instruction message name identifier
		++++Message Name Identification		to which the message refers.
			XML Tag	MsgNmId
			Type	Max35Text
			ISO Length	1 35
2.4	0 1	Degument	SEPA Length	1 35
2.4	01	Document +Request To Pay Creditor Enrolment Status	ISO Name ISO Definition	Creation Date Time Date and time at which the message was created.
		Report V01	XML Tag	CreDtTm
		++Original Enrolment And Status	Type	ISODateTime
		+++Original Business Instruction	- J PC	10 02 ato Time
		++++Creation Date Time		
2.5	11	Document	SEPA Usage Rule(s)	AT-B022 Status of the enrolment/amendment/
		+Request To Pay Creditor Enrolment Status	<i>g</i> (*)	cancellation request.
		Report V01	ISO Name	Status
		++Original Enrolment And Status	<b>ISO Definition</b>	Provides detailed information on the status for
		+++Status		the request.
			XML Tag	Sts
<u> </u>			Type	ServiceStatus1Choice
	11		XML Tag	xs:choice
2.6	11	Document	ISO Name	Code
		+Request To Pay Creditor Enrolment Status	ISO Definition	Status, in a coded form.
		Report V01	XML Tag	Cd
		++Original Enrolment And Status	Type	ServiceRequestStatus1Code
		+++Status		
		++++Code		



#	SEPA Mult	Message Element	Amenda	Payer's RTP Service Provider to Payer RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-20	
0.7	1 1	D			
2.7	11	Report V01 ++Original Enrolment And Status +++Status	ISO Name ISO Definition XML Tag Type ISO Length	Proprietary Status, in a proprietary form. Prtry Max35Text 1 35	
		++++Proprietary	SEPA Length	1 35	
2.8		Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Status Reason	ISO Name ISO Definition  XML Tag Type	Must only be used in case "RJCT" is provided under 'Status/Code'.  Status Reason Specifies the reason for the status of the enrolment request.  StsRsn CreditorEnrolmentStatusReason2	
2.9	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Status Reason ++++Originator	ISO Name ISO Definition XML Tag Type	Originator Party that issues the cancellation request. Orgtr RTPPartyIdentification1	
2.10		Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Status Reason ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the status reason for the debtor activation request. Rsn CreditorEnrolmentStatusReason2Choice	
	11		XML Tag	xs:choice	
2.11		Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Status Reason ++++Reason +++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Code Reason, as published in an external reason code list. Cd ExternalCreditorEnrolmentStatusReason1Code 1 4 1 4	
2.12		Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Status Reason ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 35 1 35	
2.13	0n	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Status Reason ++++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 105 1 105	
2.14		Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference	ISO Name ISO Definition XML Tag Type	Original Enrolment Reference Provides the original creditor enrolment data. OrgnlEnrlmntRef OriginalEnrolment2Choice	
	11		XML Tag	xs:choice	
2.15		Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Creditor Identification	ISO Name ISO Definition  XML Tag Type	Original Creditor Identification Unique identification, as assigned by the initiating party, to unambiguously identify the original creditor.  Usage: This element must be identical to the creditor identification in the original creditor enrolment. OrgnlCdtrId Party49Choice	



#	SEPA	Message Element		rvice Provider to Payer RTP Enrolment/	
	Mult		Amendment/Cancellation Status Report SEPA Core Requirements - DSO-20		
2.16	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data	ISO Name ISO Definition	The message elements under 'Original Enrolment Data' must be populated with the same value as in the message elements of the original instruction (reda.066, reda.067 or reda.068) to which this status report refers to, according to the information given under 'Message Name Identification'.  Original Enrolment Data Provides the original enrolment data.	
			XML Tag Type	OrgnlEnrlmntData CreditorEnrolment3	
2.17	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Enrolment	ISO Name ISO Definition XML Tag Type	Enrolment Detailed activation data related to the creditor enrolment. Enrlmnt CreditorServiceEnrolment1	
2.18	11	Document	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-B002 Enrolment start date.  Mandatory. Enrolment Start Date Start date when the creditor enrolment becomes effective. EnrlmntStartDt DateAndDateTime2Choice	
2.19	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Enrolment +++++Enrolment	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-B003 Enrolment end date. Enrolment End Date End date when the creditor enrolment becomes effective. EnrlmntEndDt DateAndDateTime2Choice	
2.20	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Enrolment +++++Visibility	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-B008 Visibility. Visibility Provides the details of the visibility of the creditor enrolment as shown to the debtors. Vsblty Visibilty1	
2.21	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Enrolment +++++Service Activation Allowed	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-B009 Service Activation allowed.  Service Activation Allowed  Define the acceptance of activation requests through the scheme.  Usage:  When true, it is possible for the debtor to send activation requests through its payment service provider.  When false, it is not possible for the debtor to send activation request through servicing messages. The creditor only accepts activation through another way(s).  SvcActvtnAllwd  TrueFalseIndicator	



#	SEPA	Message Element		ervice Provider to Payer RTP Enrolment/
	Mult			ment/Cancellation Status Report A Core Requirements - DSO-20
2.22	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data ++++Enrolment +++++Service Description Link	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-B010 Service description link.  Service Description Link Information web page, as provided by the creditor, to which the debtor can be linked for further information (Universal Resource Locator - URL).  SvcDescLk Max2048Text 1 2048 1 2048
2.23	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Enrolment +++++Creditor Service Activation Link	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-B012 Payer service activation link. Creditor Service Activation Link Web page link provided by the Creditor, intended to the Debtors, to proceed to activation when servicing messages can not be used. CdtrSvcActvtnLk Max2048Text 1 2048 1 2048
2.24	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data ++++Creditor Trading Name	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-P002 Trade Name of the Payer. Creditor Trading Name Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name. CdtrTradgNm Max140Text 1 140 1 70
2.25	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Creditor	SEPA Rulebook  ISO Name ISO Definition XML Tag Type	AT-P001 Name of the Payer. AT-P005 Address of the Payer. Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1
2.26	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Ultimate Creditor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-P016 Ultimate Payer. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr RTPPartyIdentification1
2.27	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Original Enrolment Reference ++++Original Enrolment Data +++++Merchant Category Code	SEPA Rulebook ISO Name ISO Definition  XML Tag Type Pattern	AT-P017 Customer Category Code.  Merchant Category Code Classification of a business by the types of goods or services it provides.  MrchntCtgyCd MerchantCategoryCodeIdentifier [0-9]{4,4}
2.28	01	Document	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-B007 Payer logo. Creditor Logo Commercial logo of the creditor. CdtrLogo Max10KBinary 1 10240 I 10240



#	SEPA Mult		Amendr SEPA	Payer's RTP Service Provider to Payer RTP Enrolment/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-20	
2.29	01	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Effective Enrolment Date	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	AT-B023 Effective enrolment/amendment/cancellation date.  Mandatory in case "ACPT" is provided under 'Status/Code'.  Effective Enrolment Date Actual date when the creditor enrolment was executed.  FctvEnrlmntDt DateAndDateTime2Choice	
	11		XML Tag	xs:choice	
2.30	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Effective Enrolment Date ++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate	
2.31	11	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Effective Enrolment Date ++++Date Time	SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime	
2.32	0n	Document +Request To Pay Creditor Enrolment Status Report V01 ++Original Enrolment And Status +++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	
3.0	0n	Document +Request To Pay Creditor Enrolment Status Report V01 ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	



# 3 Optional Payer to Payer's SRTP Service Provider Activation messages

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

### 3.1 Payer to Payer's RTP Service Provider RTP Activation Request Dataset (DSO-21)

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

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

The Payer 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 "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' and AT-N002 'Identifier of the Payee's RTP Service Provider'. Depending on whether the Payee is a corporate or natural person, data element 'Activation Request Delivery Party/Identification/Organisation Identification' or 'Activation Request Delivery Party/Identification/Private Identification' is to be used.

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#	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-21
	112020	Document	XML Tag Type	Document Document
	11	Document +Request To Pay Debtor Activation Request V01	ISO Name	Request To Pay Debtor Activation Request V01 The RequestToPayDebtorActivationRequest message is sent by the debtor RTP (Request To Pay) provider to the creditor RTP provider and optionally from the debtor to its RTP provider and from the creditor RTP provider to the creditor to request the debtor activation of the RTP service with that specific creditor.
			XML Tag Type	ReqToPayDbtrActvtnReq RequestToPayDebtorActivationRequestV01
1.0	11	Document +Request To Pay Debtor Activation Request V01	XML Tag	Header Header data for the creditor enrolment request. Hdr
1.1	11	++Header Document +Request To Pay Debtor Activation Request V01 ++Header +++Message Identification		ActivationHeader2  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.
			XML Tag Type ISO Length SEPA Length	Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.  MsgId  Max35Text  1 35  1 35
1.2	11	Document +Request To Pay 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	01	Document +Request To Pay Debtor Activation Request V01 ++Header +++Message Recipient	ISO Name ISO Definition XML Tag Type	Message Recipient Party that receives the message. MsgRcpt RTPPartyIdentification1
1.5	11	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party	ISO Name ISO Definition  XML Tag	The initiating party may either be the Payer or a technical provider of the Payer.  The identification of the initiating party is agreed with the Payer's RTP Service Provider.  Initiating Party Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor.  InitigPty  DTPPortuldentification!
1.6	01	Document +Request To Pay Debtor Activation Request V01 ++Header +++Initiating Party ++++Name		RTPPartyIdentification1  'Name' is limited to 70 characters in length.  Name  Name by which a party is known and which is usually used to identify that party.  Nm  Max140Text  1 140  1 70



#	SEPA M.:14	Message Element		TP Service Provider RTP Activation Request A Core Requirements - DSO-21
1.7	Mult			
1.7	01	Document +Request To Pay Debtor Activation Request V01	ISO Name ISO Definition	Postal Address Information that locates and identifies a specific
		++Header	XML Tag	address, as defined by postal services. PstlAdr
		+++Initiating Party	Type	PostalAddress24
		++++Postal Address	Туре	1 Ostal/Address24
1.8	01	Document	ISO Name	Identification
		+Request To Pay Debtor Activation Request	<b>ISO Definition</b>	Unique and unambiguous identification of a
		V01		party.
		++Header	XML Tag	Id
		+++Initiating Party	Type	Party49Choice
4.0	0.1	++++Identification	TGC 21	G 007 11
1.9	01	Document	ISO Name	Country Of Residence
		+Request To Pay Debtor Activation Request	180 Definition	Country in which a person resides (the place of a
		V01 ++Header		person's home). In the case of a company, it is the country from which the affairs of that company
		+++Initiating Party		are directed.
		++++Country Of Residence	XML Tag	CtryOfRes
		Thirtedumy of Residence	Type	CountryCode
			Pattern	$[A-Z]{2,2}$
1.10	01	Document	ISO Name	Contact Details
		+Request To Pay Debtor Activation Request	ISO Definition	Set of elements used to indicate how to contact
		V01		the party.
		++Header	XML Tag	CtctDtls
		+++Initiating Party	Type	Contact4
2.0	1 1	++++Contact Details	CEDA II Dl.(-)	) Outron a service of all and d
2.0	11	Document +Request To Pay Debtor Activation Request		) Only one occurence is allowed.  Debtor Activation
		V01	ISO Definition	Specific attributes provided the debtor, as
		++Debtor Activation		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		Debtor Activation Identification
		V01	ISO Definition	Unique identification, as assigned by the
		++Debtor Activation +++Debtor Activation Identification		initiating party, to unambiguously identify the activation.
		+++Debtor Activation Identification		activation.
				Usage:
				This element may be used for technical
				reconciliation purpose.
			XML Tag	DbtrActvtnId
			Type	Max35Text
			ISO Length	1 35
2.2	01	Dogument	SEPA Length ISO Name	1 35
2.2	01	Document +Request To Pay Debtor Activation Request		Display Name Name by which the debtor is known, other than
		V01	150 Demilion	legal name, such as the name to be shown to the
		++Debtor Activation		creditor.
		+++Display Name	XML Tag	DispNm
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 140
2.3	01	Document	ISO Name	Ultimate Debtor
		+Request To Pay Debtor Activation Request	ISO Definition	Ultimate party that owes an amount of money to
		V01	SZNAT (D.	the (ultimate) creditor.
		++Debtor Activation	XML Tag	UltmtDbtr PTPPortyIdentification1
		+++Ultimate Debtor	Type	RTPPartyIdentification1



Mote   SEPA Core Requirements - DSO-21					
1.1   Document   -Request To Pay Debtor Activation Request VOI   +Debtor Activation   Type   SEPA Rulebook   Type Voice	#	SEPA			
Sequest To Pay Debtor Activation Request Vol					
VOI	2.4	11			
++Debtor Activation				ISO Definition	
H+HDebtor			1	**** *** ***	
1.1   Document   Request To Pay Debtor Activation Request Vol   +Debtor Activation   +HOebtor   +HOebtor Activation   +HOebtor   +HOebtor Activation   +					—
Hequest To Pay Debtor Activation Request Vol	2.5	1 1			
VOI +-Debtor Activation +-Debtor Activation +-Debtor Activation +-Debtor +-Hobor Activation +-Debtor +-Hobor Activation +-DebtorDebtor Activation +-DebtorDebtor Activation +-DebtorDebtorDebtor Activation +-DebtorDebtor Activation +-DebtorDebtor ActivationDebtorDebtor ActivationDebtorDebtor ActivationDebtorDebtor ActivationDebtorDebtor ActivationDebtorDebtor ActivationDebtorDebtor ActivationDebtorDebtor Activation	2.5	11			
+-Debtor Activation ++-Postal Address				SEFA Usage Kute(s)	
H-+Debtor				ISO Nama	
H+++Name					
Sum					
Type   Max 140Text   1 140   1 140   1 140   1 140   1 140   1 140   1 140   1 140   1 140   1 140   1			The traine	XML Tag	
Signature   1 140   SEPA Length   1 70   SEPA Rulebook   AT-P005 Address of the Payer. SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Longth   SEPA Lo				0	
SEPA Length   1 70					
2.6   1.1   Document   Request To Pay Debtor Activation Request V01   HDebtor Activation   Herbettor					1 70
VOI	2.6	11	Document		
VOI			+Request To Pay Debtor Activation Request	SEPA Usage Rule(s)	Mandatory.
+++Debtor					
++++Postal Address   Type   PostalAddress24			++Debtor Activation	<b>ISO Definition</b>	Information that locates and identifies a specific
2.7   0.1   Document   Figure   Postal Address 24			+++Debtor		address, as defined by postal services.
2.7   01   Document   Hequest To Pay Debtor Activation Request V01   Headers Type   ISO Definition   Headers Type   Address Type   Type   Address Type   Type   Address Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type   Type			++++Postal Address		
#Request To Pay Debtor Activation Request VOI  #HDebtor Activation  #HDebtor Activation  #HOEBTOR Activation  #HOE					
V01	2.7	01			
H-Debtor Activation					
2.8 01 Document ++-Postal Address ++-++-Postal Address Type  2.9 01 Document +-Request To Pay Debtor Activation Request V01  2.9 01 Document +-Postal Address +					·
2.8 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Postal Address ++++Debtor ++Hebtor				Туре	Address Type3Choice
2.8   0.1   Document   Hequest To Pay Debtor Activation Request Vol   H-H-Postal Address					
2.8   0.1   Document   Request To Pay Debtor Activation Request   ISO Definition   Identification of a division of a large organisation or building.   Dept   Max70Text   1 70					
+Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Debtor Activation +++Debtor +++Postal Address +++++Department  2.9  0.1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Postal Address V01 ++Postal Address ++++Postal Address	2.8	0 1		ISO Name	Department
V01	2.0	01			
H+Debtor Activation			V01		
H+++Debtor				XML Tag	
++++Postal Address			+++Debtor	_	
2.9			++++Postal Address	ISO Length	1 70
+Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Postal Address +++++Sub Department  2.10  2.10  01  Document ++Debtor Activation +++Debtor +++Postal Address V01  ++Debtor Activation ++Pobtor -+++Postal Address V01  ++Debtor Activation -++Pobtor -+++Postal Address V01  ++Debtor Activation -++Pobtor -+++Postal Address -++++Postal Address			++++Department	SEPA Length	1 70
V01 ++Debtor Activation +++Postal Address +++++Sub Department  2.10  O1  Document +-Bebtor Activation ++-Bebtor Activation +-Bebtor Activation ++-Bebtor ++++Postal Address V01 ++-Bebtor Activation ++-Bebtor ++-Bebtor ++-Bebtor ++-Bebtor ++-Bebtor ++-Bebtor +Bebtor Activation +Bebtor Activation +Bebtor +	2.9	01			Sub Department
++Debtor Activation +++Debtor +++Postal Address +++++Sub Department  2.10  2.10  01  Document +Request To Pay Debtor Activation Request +++Debtor +++Postal Address			+Request To Pay Debtor Activation Request	ISO Definition	
+++Debtor ++++Postal Address +++++Sub Department  2.10  01  Document +Request To Pay Debtor Activation Request V01 +++Debtor +++Postal Address +++++Postal Address ++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address V01  AML Tag StrtNm Type Max70Text  ISO Definition Name of a street or thoroughfare.  Name of a street or thoroughfare.  Name of a street or thoroughfare.  Name of a street or thoroughfare.  Name of a street or thoroughfare.  Name of a street or thoroughfare.  StrtNm  Type Max70Text  ISO Definition Name of a street or thoroughfare.  Name of a street or thoroughfare.  Name of a street or thoroughfare.  Name of a street or thoroughfare.  SEPA Length 1 70  SEPA Length 1 70  Helpotor  Helpotor  Helpotor Activation Request on a street.  Number that identifies the position of a building on a street.  Number that identifies the position of a building on a street.  Number that identifies the position of a building on a street.  Number that identifies the position of a building on a street.  Number that identifies the position of a building on a street.  Number that identifies the position of a building on a street.  Number that identifies the position of a building on a street.  Number that identifies the position of a building on a street.  Number that identifies the position of a building on a street.  Number that identifies the position of a building on a street.					=
++++Postal Address +++++Sub Department  2.10  01  Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address ++++Postal Address +++++Street Name  2.11  01  Document +Request To Pay Debtor Activation Request So Definition Type Max70Text  1 70  Max70Text  1 70  1 70  H+++Postal Address SEPA Length I 70  H+++Street Name  2.11  Document +Request To Pay Debtor Activation Request V01 +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Debtor Activation Type Max16Text H++Postal Address ISO Length I 16				U	1
2.10					
2.10 O1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Postal Address +++++Street Name  2.11 O1 Document +Request To Pay Debtor Activation Request V01					
+Request To Pay Debtor Activation Request V01  ++Debtor Activation +++Debtor ++++Postal Address -+++++Street Name  2.11  O1  Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Debtor Activation  XML Tag StrtNm  Max70Text  1 70  1 70  SEPA Length I 70  Building Number Number that identifies the position of a building on a street.  Number that identifies the position of a building on a street.  XML Tag BldgNb +++Debtor ++++Postal Address ISO Length I 16	0.10	0 1			
V01 ++Debtor Activation +++Postal Address ++++Street Name  2.11  O1  Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Debtor Activation ++Debtor Activation ++Debtor Activation ++Poebtor ++Poebtor +++Postal Address  ISO Name Building Number Number that identifies the position of a building on a street.  HDebtor Activation +++Debtor +++Postal Address  ISO Length  I 16	2.10	01			
++Debtor Activation +++Debtor ++++Postal Address +++++Street Name  2.11 O1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Debtor Activation ++Poebtor ++Debtor Activation +++Debtor +++Postal Address  Type Max70Text 1 70  SEPA Length I 70  Building Number Number that identifies the position of a building on a street.  Helpostor Type Max16Text +++Postal Address  ISO Length I 16					
+++Debtor ++++Street Name  2.11 O1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Debtor ++Debtor ++Debtor +++Debtor +++Debtor ++++Postal Address  ISO Length 1 70  SEPA Length 1 70  Building Number Number that identifies the position of a building on a street.  HHDebtor Type Max16Text +++Postal Address  ISO Length 1 16				_	
++++Postal Address +++++Street Name  2.11  O1  Document +Request To Pay Debtor Activation Request V01					
+++++Street Name  2.11					
2.11 O1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Debtor ++++Postal Address  ISO Name ISO Name ISO Definition Number that identifies the position of a building on a street. BldgNb Max16Text 1 16				SELIL Edigii	1 / 0
+Request To Pay Debtor Activation Request V01  ++Debtor Activation +++Debtor +++Debtor ++++Postal Address  ISO Definition  Number that identifies the position of a building on a street.  Number that identifies the position of a building on a street.  Number that identifies the position of a building on a street.  Number that identifies the position of a building on a street.  Number that identifies the position of a building on a street.  ISO Definition  Number that identifies the position of a building on a street.  ISO Definition  Number that identifies the position of a building on a street.  ISO Definition  Number that identifies the position of a building on a street.  ISO Definition  Number that identifies the position of a building on a street.	2.11	0 1		ISO Name	Building Number
V01 ++Debtor Activation +++Debtor +++Postal Address  Type Max16Text ++++Postal Address  ISO Length  on a street.  BldgNb  Max16Text  1 16	2.11	01			
++Debtor Activation +++Debtor Type Max16Text ++++Postal Address ISO Length 1 16			_ · · · · · · · · · · · · · · · · · · ·	200200000000000000000000000000000000000	-
+++Debtor Type Max16Text ++++Postal Address ISO Length 1 16				XML Tag	
++++Postal Address ISO Length 1 16				_	=
			+++++Building Number	SEPA Length	



#	SEPA	Message Element		<b>IP Service Provider RTP Activation Request</b>
	Mult		SEPA	Core Requirements - DSO-21
2.12	01	Document	ISO Name	Building Name
		+Request To Pay Debtor Activation Request	ISO Definition	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	~========	
2.13	01	Document	ISO Name	Floor
2.13	01		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
2.11	0 1	+++++Floor	700 37	
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	1 70
			SEI A Lengin	1 /0
2.16	0 1	+++++Room	ISO Name	D+ C1-
2.16	01	Document		Post Code
		+Request To Pay Debtor Activation Request	180 Definition	Identifier consisting of a group of letters and/or
		V01		numbers that is added to a postal address to assist
		++Debtor Activation		the sorting of mail.
		+++Debtor	XML Tag	PstCd
		++++Postal Address	Type	Max16Text
		+++++Post Code	ISO Length	1 16
			SEPA Length	1 16
2.17	01	Document	ISO Name	Town Name
		+Request To Pay Debtor Activation Request	ISO Definition	Name of a built-up area, with defined boundaries,
		V01		and a local government.
		++Debtor Activation	XML Tag	TwnNm
		+++Debtor	Туре	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.18	01	Document	ISO Name	Town Location Name
2.10	01	+Request To Pay Debtor Activation Request		Specific location name within the town.
		V01	XML Tag	TwnLctnNm
		++Debtor Activation	_	Max35Text
			Type ISO Longth	
		+++Debtor	ISO Length	1 35
		++++Postal Address	SEPA Length	1 35
		+++++Town Location Name		
2.19	01	Document	ISO Name	District Name
		+Request To Pay Debtor Activation Request	ISO Definition	Identifies a subdivision within a country sub-
		V01		division.
		++Debtor Activation	XML Tag	DstrctNm
		+++Debtor	Туре	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++District Name	SEPA Length	1 35
			~	



#	SEPA	Message Element	Payer to Payer's RT	P Service Provider RTP Activation Request
	Mult		SEPA	Core Requirements - DSO-21
2.20	01	Document	ISO Name	Country Sub Division
		+Request To Pay Debtor Activation Request	ISO Definition	Identifies a subdivision of a country such as state,
		V01		region, county.
		++Debtor Activation	XML Tag	CtrySubDvsn
		+++Debtor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
2.21	0.1	+++++Country Sub Division	SEPA Length	1 35
2.21	01	Document Document	SEPA Usage Rule(s)	It is recommended that this element is populated
		+Request To Pay Debtor Activation Request V01		even if the country of the Payer is also mentioned under 'Address Line'.
		++Debtor Activation	ISO Name	Country
		+++Debtor	ISO Definition	Nation with its own government.
		++++Postal Address	XML Tag	Ctry
		+++++Country	Type	CountryCode
			Pattern	[A-Z]{2,2}
2.22	02	Document	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+Request To Pay Debtor Activation Request		Address Line
		V01	ISO Definition	Information that locates and identifies a specific
		++Debtor Activation		address, as defined by postal services, presented
		+++Debtor		in free format text.
		++++Postal Address	XML Tag	AdrLine
		+++++Address Line	Type	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.23	11	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		+Request To Pay Debtor Activation Request		AT-P002 Trade Name of the Payer.
		V01		AT-P017 Customer Category Code.
		++Debtor Activation	SEPA Usage Rule(s)	AT-P009 must always be present and be provided
		+++Debtor		either under 'Organisation Identification' or
		++++Identification		Private Identification'.  Mandatory.
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a
			100 Deminion	party.
			XML Tag	Id
			Type	Party49Choice
	11		XML Tag	xs:choice
2.24	11	Document		If AT-P009 is different from 'AnyBIC' or 'LEI'
		+Request To Pay Debtor Activation Request		then 'Other' must be populated.
		V01		If AT-P002 and/or AT-P017 are also needed,
		++Debtor Activation		then up to three occurrences of 'Other' are to be
		+++Debtor		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 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
1	1		Type	OrganisationIdentification37



#	SEPA	Message Element		P Service Provider RTP Activation Request
	Mult			Core Requirements - DSO-21
2.25	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification	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-
		+++++Organisation Identification +++++Any BIC		Z0-9]{3,3}){0,1}
2.26	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification ++++++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	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.28	03	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification +++++Organisation Identification ++++++Other		Up to 3 occurrences are allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.29	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification +++++Organisation Identification ++++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. AT-P017 Customer Category Code. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.30		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification ++++++Organisation Identification ++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.31	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification +++++Organisation Identification ++++++++Scheme Name +++++++++Code	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice  Only "BOID" (AT-P009) or "BDID" (AT-P017)  are allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalOrganisationIdentification1Code  1 4  1 4



#	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-21
	Marie		SEPA Code Restricti	-
			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 +++Hentification +++++Organisation Identification +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition  XML Tag Type	Only "BCID" (AT-P002) is allowed.  Proprietary  Name of the identification scheme, in a free text form.  Prtry  Max35Text  1 35  1 35
			SEPA Code Restricti	ions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.33	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Organisation Identification ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.34	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 +++Hentification +++++Private Identification ++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1



#	SEPA	Message Element		P Service Provider RTP Activation Request
	Mult		SEPA	Core Requirements - DSO-21
2.36	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification ++++++Private Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.37	12	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification ++++++Private Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Up to two occurrences are allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.38	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Hentification ++++Private Identification ++++++Other ++++++Hentification	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
2.39	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Hentification ++++Private Identification ++++++Other +++++++Scheme Name	SEPA Usage Rule(s)	
	11		XML Tag	xs:choice
2.40		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Other ++++++Scheme Name +++++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length	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 Restricti	ions
2.41	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++Scheme Name +++++++Proprietary	POID  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	PersonCommercialIdentification Other identification of the person. Only "PCID" (AT-P002) is allowed. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35 CommercialIdentification
				Commercial Identification of the person (e.g. Trade Name)



#	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-21
2.42		Document	ISO Name	Issuer
2.72		+Request To Pay Debtor Activation Request		Entity that assigns the identification.
		V01	XML Tag	Issr May 25 Tout
		++Debtor Activation	Type	Max35Text
		+++Debtor	ISO Length	1 35
		++++Identification	SEPA Length	1 35
		+++++Private Identification		
		+++++Other		
2 12	0 1	++++++Hssuer	TOO N	G OCP
2.43		Document	ISO Name	Country Of Residence
		+Request To Pay Debtor Activation Request	ISO Definition	Country in which a person resides (the place of a
		V01		person's home). In the case of a company, it is the
		++Debtor Activation		country from which the affairs of that company
		+++Debtor		are directed.
		++++Country Of Residence	XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	$[A-Z]{2,2}$
2.44		Document	ISO Name	Contact Details
		+Request To Pay Debtor Activation Request	ISO Definition	Set of elements used to indicate how to contact
		V01		the party.
		++Debtor Activation	XML Tag	CtctDtls
		+++Debtor	Type	Contact4
		++++Contact Details	v ±	
2.45	11	Document	ISO Name	Debtor Solution Provider
		+Request To Pay Debtor Activation Request		Organisation servicing the e-invoicing for the
		V01	100 Deminion	debtor (to which the activation status report must
		++Debtor Activation		be sent).
		+++Debtor Solution Provider	XML Tag	DbtrSolPrvdr
		1 1 Debtor Boladon I Toylact	Type	RTPPartyIdentification1
2.46	01	Document	ISO Name	Name
2.40		+Request To Pay Debtor Activation Request		Name by which a party is known and which is
		+Request 10 Pay Debtor Activation Request V01	190 Dellillingli	
		++Debtor Activation	VMI Tog	usually used to identify that party. Nm
			XML Tag	
		+++Debtor Solution Provider	Type	Max140Text
		++++Name	ISO Length	1 140
0.47	0 1	D	SEPA Length	1 140
2.47		Document	ISO Name	Postal Address
		+Request To Pay Debtor Activation Request	ISO Definition	Information that locates and identifies a specific
		V01	****	address, as defined by postal services.
		++Debtor Activation	XML Tag	PstlAdr
		+++Debtor Solution Provider	Type	PostalAddress24
		++++Postal Address		
2.48		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	Identification
		+++Debtor Solution Provider	<b>ISO Definition</b>	Unique and unambiguous identification of a
		++++Identification		party.
			XML Tag	Id
			Type	Party49Choice
	11		XML Tag	xs:choice
2.49		Document		If the Payer's RTP Service Provider is a PSP,
2.47		+Request To Pay Debtor Activation Request	SEI II Osuge Ruie(S)	either 'AnyBIC', 'LEI' or 'Other/Identification'
		V01		must be used.
		++Debtor Activation		
				If the Payer's RTP Service Provider is not a PSP,
		+++Debtor Solution Provider	ICO Name	'Other/Identification' must be used.
		++++Identification	ISO Name	Organisation Identification
		+++++Organisation Identification	ISO Definition	Unique and unambiguous way to identify an
			NAME OF	organisation.
			XML Tag	OrgId
1			Type	OrganisationIdentification37



#	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-21
2.50	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification ++++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type 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-P]-Z)[A-Z0-P]-Z=1000000000000000000000000000000000000
2.51	01	++++++Any BIC 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	Z0-9]{3,3}}{0,1}  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  LEII  LEIIdentifier  [A-Z0-9]{18,18}[0-9]{2,2}
2.52	01	Document	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.53	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification +++++	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
2.55	11	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 Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice xs:choice



#	SEPA	Message Element		P Service Provider RTP Activation Request
	Mult			Core Requirements - DSO-21
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	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.59	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.60	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider +++++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.61	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider +++++Contact Details	ISO Name ISO Definition  XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.62	0n	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Customer Identification	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-B028 Identification of the Payer given 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	Message Element		P Service Provider RTP Activation Request
	Mult			Core Requirements - DSO-21
2.63		Document +Request To Pay Debtor Activation Request V01	ISO Name ISO Definition	Contract Format Type Document format type supported to exchange the contracts.
		++Debtor Activation +++Contract Format Type	XML Tag Type	CtrctFrmtTp DocumentFormat2Choice
2.64	01	Document		Only one occurrence is allowed.
		+Request To Pay Debtor Activation Request	ISO Name	Contract Reference
		V01 ++Debtor Activation	ISO Definition	Code choice external/prop Description
		+++Contract Reference		identical to the Instruction for Debtor
			XML Tag	CtrctRef
			Туре	ContractReference1
2.65	01	Document	ISO Name	Type
		+Request To Pay Debtor Activation Request V01		Type of the contract referred to.
		++Debtor Activation	XML Tag Type	Tp DocumentType1Choice
		+++Contract Reference ++++Type	1 y p c	Bocumentryperenoice
2.66	11	Document	SEPA Rulebook	AT-B026 Activation contract reference.
		+Request To Pay Debtor Activation Request		Reference
		V01	<b>ISO Definition</b>	Reference of the contract.
		++Debtor Activation	XML Tag	Ref
		+++Contract Reference ++++Reference	Type ISO Length	Max500Text 1 500
		+++-Kelelelice	SEPA Length	1 500
2.67	11	Document	ISO Name	Creditor
		+Request To Pay Debtor Activation Request		Party to which an amount of money is due.
		V01	XML Tag	Cdtr
		++Debtor Activation	Type	RTPPartyIdentification1
2.68	_	+++Creditor Document	SEPA Rulebook	AT-E001 Name of the Payee.
2.00	11	+Request To Pay Debtor Activation Request		
		V01	~======================================	'Name' is limited to 70 characters in length.
		++Debtor Activation	ISO Name	Name
		+++Creditor	ISO Definition	Name by which a party is known and which is
		++++Name	XML Tag	usually used to identify that party.
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.69	11	Document	SEPA Rulebook	AT-E004 Address of the Payee.
		+Request To Pay Debtor Activation Request V01	SEPA Usage Rule(s) ISO Name	Mandatory. Postal Address
		++Debtor Activation	ISO Definition	Information that locates and identifies a specific
		+++Creditor	150 Definition	address, as defined by postal services.
		++++Postal Address	XML Tag	PstlAdr
			Туре	PostalAddress24
2.70		Document	ISO Name	Address Type
		+Request To Pay Debtor Activation Request V01	ISO Definition XML Tag	Identifies the nature of the postal address. AdrTp
		++Debtor Activation	Type	AddressType3Choice
		+++Creditor	Type	radiess types enoice
		++++Postal Address		
		++++Address Type		
2.71	01	Document	ISO Name	Department
		+Request To Pay Debtor Activation Request V01	150 Definition	Identification of a division of a large organisation or building
		++Debtor Activation	XML Tag	or building. Dept
		+++Creditor	Type	Max70Text
		++++Postal Address	ISO Length	1 70
	1	++++Department	SEPA Length	1 70



	CEDA	77	D / D / D	
#	SEPA Mult	Message Element		TP Service Provider RTP Activation Request Core Requirements - DSO-21
2.72		Document	ISO Name	
2.12	01	+Request To Pay Debtor Activation Request		Sub Department Identification of a sub-division of a large
		V01	150 Definition	organisation or building.
		++Debtor Activation	XML Tag	SubDept
		+++Creditor	Type	Max70Text
		++++Postal Address	ISO Length	1 70
		+++++Sub Department	SEPA Length	1 70
2.73	01	Document	ISO Name	Street Name
2.73	01		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 1 70
		+++++Street Name	SEI A Lengin	1 70
2.74	0 1	Document	ISO Name	Duilding Number
2.74	01	+Request To Pay Debtor Activation Request		Building Number  Number that identifies the position of a building
		I	180 Definition	Number that identifies the position of a building
		V01	VMI Too	on a street.
		++Debtor Activation	XML Tag	BldgNb
		+++Creditor	Type ISO Length	Max16Text
		++++Postal Address	0	1 16
0.75	0 1	+++++Building Number	SEPA Length	1 16
2.75	01	Document	ISO Name	Building Name
		+Request To Pay Debtor Activation Request		Name of the building or house.
		V01	XML Tag	BldgNm
		++Debtor Activation	Type	Max35Text
		+++Creditor	ISO Length	1 35
		++++Postal Address	SEPA Length	1 35
2.7.6	0 1	+++++Building Name	TOO NI	TI.
2.76	01	Document	ISO Name	Floor
		+Request To Pay Debtor Activation Request		Floor or storey within a building.
		V01	XML Tag	Flr
		++Debtor Activation	Type	Max70Text
		+++Creditor	ISO Length	1 70
		++++Postal Address	SEPA Length	<i>1</i> 70
	0 1	+++++Floor	700 37	
2.77	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.
		+++Creditor	XML Tag	PstBx
		++++Postal Address	Type	Max16Text
		++++Post Box	ISO Length	1 16
0.50	0 1	5	SEPA Length	1 16
2.78	01	Document	ISO Name	Room
		+Request To Pay Debtor Activation Request		Building room number.
		V01	XML Tag	Room
		++Debtor Activation	Type	Max70Text
		+++Creditor	ISO Length	1 70
		++++Postal Address	SEPA Length	1 70
		++++Room		
2.79	01	Document	ISO Name	Post Code
		+Request To Pay Debtor Activation Request	ISO Definition	Identifier consisting of a group of letters and/or
		V01		numbers that is added to a postal address to assist
		++Debtor Activation		the sorting of mail.
		+++Creditor	XML Tag	PstCd
		++++Postal Address	Type	Max16Text
		+++++Post Code	ISO Length	1 16
	1	İ	SEPA Length	1 16



#	SEPA	Message Element	Payer to Payer's RT	P Service Provider RTP Activation Request
	Mult			Core Requirements - DSO-21
2.80	01	Document	ISO Name	Town Name
2.00	01	+Request To Pay Debtor Activation Request		Name of a built-up area, with defined boundaries,
ł		V01		and a local government.
ł		++Debtor Activation	XML Tag	TwnNm
ł		+++Creditor	Type	Max35Text
ł		++++Postal Address	ISO Length	1 35
ł		+++++Town Name	SEPA Length	1 35
2.81	01	Document	ISO Name	Town Location Name
2.61	01		ISO Name ISO Definition	Specific location name within the town.
ł		+Request To Pay Debtor Activation Request V01		TwnLctnNm
ł			XML Tag	
ł		++Debtor Activation	Type	Max35Text
ł		+++Creditor	ISO Length	1 35
ł		++++Postal Address	SEPA Length	1 35
<u> </u>		+++++Town Location Name		
2.82	01	Document	ISO Name	District Name
ł		+Request To Pay Debtor Activation Request	ISO Definition	Identifies a subdivision within a country sub-
ł		V01		division.
ł		++Debtor Activation	XML Tag	DstrctNm
ł		+++Creditor	Type	Max35Text
ł		++++Postal Address	ISO Length	1 35
ł		+++++District Name	SEPA Length	1 35
2.83	01	Document	ISO Name	Country Sub Division
2.03	01	+Request To Pay Debtor Activation Request		Identifies a subdivision of a country such as state,
ł		V01	100 Delimition	region, county.
ł		++Debtor Activation	XML Tag	CtrySubDvsn
ł		+++Creditor	Type	Max35Text
ł		++++Creditor ++++Postal Address	ISO Length	1 35
ł				
2.04	0 1	+++++Country Sub Division	SEPA Length	1 35
2.84	01	Document	SEPA Usage Kule(s)	It is recommended that this element is populated
ł		+Request To Pay Debtor Activation Request		even if the country of the Payee is also mentioned
ł		V01	<b>T</b> 00 <b>N</b> 1	under 'Address Line'.
ł		++Debtor Activation	ISO Name	Country
ł		+++Creditor	ISO Definition	Nation with its own government.
ł		++++Postal Address	XML Tag	Ctry
ł		+++++Country	Type	CountryCode
			Pattern	$[A-Z]{2,2}$
2.85	02	Document		Only two occurrences are allowed.
ł		+Request To Pay Debtor Activation Request	ISO Name	Address Line
ł		V01	<b>ISO Definition</b>	Information that locates and identifies a specific
ł		++Debtor Activation		address, as defined by postal services, presented
ł		+++Creditor		in free format text.
ł		++++Postal Address	XML Tag	AdrLine
ł		+++++Address Line	Type	Max70Text
ł		2110	ISO Length	1 70
ł			SEPA Length	1 70
2.86	11	Document	SEPA Rulebook	AT-E005 Payee's identification code.
2.00	11		SEI A KUUUUUK	
ł		+Request To Pay Debtor Activation Request		AT-E006 March ant Catagory Code of the Payee.
ł		V01	CEDA II. D. 1 ()	AT-E006 Merchant Category Code of the Payee.
ĺ		++Debtor Activation	SEPA Usage Rule(s)	
ł		+++Creditor		AT-E005 must always be present and be provided
ł		++++Identification		either under 'Organisation Identification' or
1	1			Private Identification'.
ł			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a
				Unique and unambiguous identification of a
			ISO Definition	Unique and unambiguous identification of a party.



#	SEPA	Message Element		P Service Provider RTP Activation Request
	Mult		SEPA	Core Requirements - DSO-21
2.87	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification	ISO Name ISO Definition XML Tag Type	If AT-E005 'Payee's identification code' is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'.  If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.  If AT-E002 'Trade Name of the Payee' and/or AT-E006 'Merchant Category Code of the Payee' are also needed, then up to three occurrences of 'Other' are to be used.  - The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.  - The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.  - The occurrence of 'Other' related to AT-E006 must contain the Merchant Category Code of the Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'.  Organisation Identification Unique and unambiguous way to identify an organisation.  OrgId OrganisationIdentification37
2.88	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification +++++Any BIC	SEPA Rulebook	AT-E005 Payee's identification code. Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.89	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification ++++++Organisation Identification ++++++LEI	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-E005 Payee's identification code.  LEI  Legal entity identification as an alternate identification for a party.  LEI  LEII  LEIIdentifier  [A-Z0-9]{18,18}[0-9]{2,2}
2.90		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.91	03	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Organisation Identification ++++++Other		Up to three occurrences are allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1



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#	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-21
2.92	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification ++++++Organisation Identification +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. AT-E002 Trade Name of the Payee. AT-E006 Merchant Category Code of the Payee. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.93	11	Document	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.94		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++++++Cote		Only "BOID" (AT-E005) or "BDID" (AT-E006) are allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalOrganisationIdentification1Code  1 4  1 4
			SEPA Code Restricti BDID  BOID	BusinessDomainIdentifier Identifier of the business domain in which the organisation is active. BusinessOtherIdentification Other identification of the organisation.
2.95	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification +++++++Scheme Name ++++++++Proprietary		Only "BCID" (AT-E002) is allowed.  Proprietary  Name of the identification scheme, in a free text form.  Prtry  Max35Text  1 35  1 35
			SEPA Code Restricti 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 ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



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	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-21
2.97	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag	If AT-E005 'Payee's identification code' is provided it must be present in 'Other'.  If AT-E005 'Payee's identification code' and/or AT-E002 'Trade Name of the Payee' is to be provided, then up to two occurrences of 'Other' are to be used.  - The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.  - The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.  Private Identification  Unique and unambiguous identification of a person, for example a passport.
2.98	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Date And Place Of Birth	Type ISO Name ISO Definition XML Tag Type	PersonIdentification17  Date And Place Of Birth  Date and place of birth of a person.  DtAndPlcOfBirth  DateAndPlaceOfBirth1
2.99	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.100	12	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Private Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Up to two occurrences are allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification ++++++Private Identification ++++++Identification Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++Creditor ++++Identification	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	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 I 35 Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	11	++++++Other ++++++Scheme Name	XML Tag	xs:choice



#	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-21
2.103	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++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 Restricti POID	PersonCommercialIdentification
2.104	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition  XML Tag Type	Other identification of the person.  Only "PCID" (AT-E002) is allowed.  Proprietary  Name of the identification scheme, in a free text form.  Prtry  Max35Text  1 35  1 35
			SEPA Code Restricti	ions
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)
2.105	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++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
2.106	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.107	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Contact Details	ISO Name	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.108	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr RTPPartyIdentification1



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#	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-21
2.109		Document	SEPA Usage Rule(s)	
2.10)	11	+Request To Pay Debtor Activation Request V01	SEIA Usage Ruie(s)	The 'Activation Request Delivery Party' is the Payee's SRTP address.
		++Debtor Activation	ISO Name	Activation Request Delivery Party
		+++Activation Request Delivery Party	ISO Definition	Creditor's service provider address to which the
				debtor activation has to be delivered.
			XML Tag	ActvtnReqDlvryPty
			Туре	RTPPartyIdentification1
2.110	01	Document	ISO Name	Name
		+Request To Pay Debtor Activation Request V01	ISO Definition	Name by which a party is known and which is
		++Debtor Activation	XML Tag	usually used to identify that party. Nm
		+++Activation Request Delivery Party	Type	Max140Text
		++++Name	ISO Length	1 140
			SEPA Length	1 140
2.111	01	Document	ISO Name	Postal Address
		+Request To Pay Debtor Activation Request	ISO Definition	Information that locates and identifies a specific
		V01		address, as defined by postal services.
		++Debtor Activation	XML Tag	PstlAdr
		+++Activation Request Delivery Party	Type	PostalAddress24
		++++Postal Address		
2.112	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Debtor Activation Request		The SRTP address of the Payee is to be provided
		V01 ++Debtor Activation		here, which is the combination of AT-E005
		+++Activation Request Delivery Party		Payee's identification code and AT-N002 Identifier of the Payee's RTP Service Provider.
		++++Identification		'Private Identification' is to be used if the Payee
		The Identification		is a natural person.
			ISO Name	Identification
			<b>ISO Definition</b>	Unique and unambiguous identification of a
				party.
			XML Tag	Id
			Type	Party49Choice
	11	_	XML Tag	xs:choice
2.113	11	Document		Only 'Other' is allowed.
		1	ISO Name	Organisation Identification
		V01	ISO Definition	Unique and unambiguous way to identify an
		++Debtor Activation +++Activation Request Delivery Party	XML Tag	organisation. OrgId
		++++Activation Request Delivery Party ++++Identification	Type	OrganisationIdentification37
		+++++Organisation Identification	-JPC	organization delitations (
2.114	01	Document	ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
		V01	XML Tag	AnyBIC
		++Debtor Activation	Type	AnyBICDec2014Identifier
		+++Activation Request Delivery Party	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		++++Identification		Z0-9]{3,3}){0,1}
		+++++Organisation Identification		
0.115	0 1	+++++Any BIC	ICO N	LEI
2.115	01	Document	ISO Name	LEI
		+Request To Pay Debtor Activation Request V01	ISO Definition	Legal entity identification as an alternate
		++Debtor Activation	XML Tag	identification for a party. LEI
		+++Activation Request Delivery Party	Type	LEIIdentifier
		++++Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++Organisation Identification		L 3(77)L- > 3(1-7)
		+++++LEI		
	•	•		



#	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-21
2.116	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification +++++Email Address	2) II	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.117		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Other	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	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 I 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
2.120		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-N002 Identifier of the Payee's RTP Service Provider.  Mandatory. Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35 Only 'Other' is allowed.
2.121	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification		Only 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.122	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification +++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1



#	SEPA	Message Element		P Service Provider RTP Activation Request
	Mult			Core Requirements - DSO-21
2.123	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.124	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed.  Mandatory. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.125	11	++++++Other Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Uther ++++++Identification	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code.  Identification Unique and unambiguous identification of a person.  Id Max35Text 1 35 1 35
2.126	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
2.127	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Private Identification ++++++Uther ++++++Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-N002 Identifier of the Payee's RTP Service Provider.  Mandatory. Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.128	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Country Of Residence	ISO Name	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.129	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.130	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Start Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-B024 Activation start date. Start Date Date and time at which the debtor activation will be activated. StartDt DateAndDateTime2Choice



ш	CEDA	M	Deven to Devente DTD Couries Dustides DTD Activation		
#	SEPA Mult	Message Element		P Service Provider RTP Activation Request Core Requirements - DSO-21	
	11		XML Tag	xs:choice	
2.131	1	Document	ISO Name	Date	
2.131	11	+Request To Pay Debtor Activation Request		Specified date.	
		V01	XML Tag	Dt	
		++Debtor Activation	Туре	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		offset format can be used.	
		V01	ISO Name	Date Time	
		++Debtor Activation	<b>ISO Definition</b>	Specified date and time.	
		+++Start Date	XML Tag	DtTm	
		++++Date Time	Type	ISODateTime	
2.133	01	Document	SEPA Rulebook	AT-B025 Activation end date.	
		+Request To Pay Debtor Activation Request		End Date	
		V01	ISO Definition	Date and time at which the debtor activation will	
		++Debtor Activation +++End Date	VMI Tog	be deactivated.	
		+++Elid Date	XML Tag	EndDt DateAndDateTime2Choice	
	11		Type XML Tag	xs:choice	
2.134	_	Document	ISO Name	Date	
2.134	11	+Request To Pay Debtor Activation Request		Specified date.	
		V01	XML Tag	Dt	
		++Debtor Activation	Type	ISODate	
		+++End Date	Type	isobate	
		++++Date			
2.135	11	Document	SEPA Usage Rule(s)	Only UTC time format or local time with UTC	
		+Request To Pay Debtor Activation Request	~======================================	offset format can be used.	
		V01	ISO Name	Date Time	
		++Debtor Activation	<b>ISO Definition</b>	Specified date and time.	
		+++End Date	XML Tag	DtTm	
		++++Date Time	Type	ISODateTime	
2.136	01	Document	SEPA Rulebook	AT-B029 Dedicated activation code.	
		+Request To Pay Debtor Activation Request		Dedicated Activation Code	
		V01	ISO Definition	Unique, one-time code that a creditor may require	
		++Debtor Activation		from a debtor for activation purposes, and which	
		+++Dedicated Activation Code		is known only by the creditor and the debtor.	
			XML Tag	DdctdActvtnCd	
			Type ISO I anoth	Max35Text 1 35	
			ISO Length SEPA Length	1 35 1 35	
3.0	11	Document	ISO Name	Electronic Invoice Data	
5.0	11	+Request To Pay Debtor Activation Request		Further data related to the electronic invoice (e-	
		V01		invoice).	
		++Electronic Invoice Data	XML Tag	EletrncInvcData	
		2000	Type	ElectronicInvoice1	
3.1	11	Document	SEPA Rulebook	AT-B030 Requested e-invoice type.	
		+Request To Pay Debtor Activation Request		Presentment Type	
		V01	<b>ISO Definition</b>	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	Supplementary Data1	



# 3.2 Payer to Payer's RTP Service Provider RTP Activation Amendment Request Dataset (DSO-24)

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

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

The Payer 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 "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 2.177 '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	Paver to Paver'	's RTP Service Provider RTP Activation	
	Mult		Amendment Request SEPA Core Requirements - DSO-24		
		Document	XML Tag	Document	
	11	Document +Request To Pay Debtor Activation	Type ISO Name	Document 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	
			XML Tag Type	specific creditor. ReqToPayDbtrActvtnAmdmntReq RequestToPayDebtorActivationAmendmentRequ	
1.0		2	TGO N	estV01	
1.0	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header	ISO Name ISO Definition  XML Tag	Header Set of characteristics to identify the message and parties playing a role in the amendment of the mandate, but which are not part of the mandate. Hdr	
			Туре	ActivationHeader2	
1.1	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Message Identification	SEPA Usage Rule(s) ISO Name ISO Definition	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.	
			XML Tag Type ISO Length SEPA Length	Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.  MsgId  Max35Text  1 35  1 35	
1.2	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime	
1.3	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Message Originator	ISO Name ISO Definition XML Tag Type	Message Originator Party that sends the message. MsgOrgtr RTPPartyIdentification1	
1.4	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Message Recipient	ISO Name ISO Definition XML Tag Type	Message Recipient Party that receives the message. MsgRcpt RTPPartyIdentification1	
1.5	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party	ISO Name ISO Definition	The initiating party may either be the Payer or a technical provider of the Payer.  The identification of the initiating party is agreed with the Payer's RTP Service Provider.  Initiating Party  Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor.	
			XML Tag Type	InitgPty RTPPartyIdentification1	



#	SEPA	Message Element	Payer to Payer's	s RTP Service Provider RTP Activation Amendment Request
	Mult		SEPA	Core Requirements - DSO-24
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		Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.8	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party49Choice
1.9		Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party ++++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.10	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party +++++Contact Details	ISO Name ISO Definition  XML Tag  Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.0	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	SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag Type	Information from the original reda.070 or reda. 071 (in case of a previous amendment). Mandatory. Original Business Instruction Unique identification of the original instruction. OrgnlBizInstr OriginalBusinessInstruction1
2.2	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



	GED A	7.7		
#	SEPA	Message Element	Payer to Payer's	s RTP Service Provider RTP Activation Amendment Request
	Mult		SEPA	Core Requirements - DSO-24
2.3	11	Document	SEPA Usage Rule(s)	Mandatory.
		+Request To Pay Debtor Activation	0 ()	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	<b>ISO Definition</b>	Specifies the instruction message name identifier
				to which the message refers.
			XML Tag	MsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.4	01	Document	ISO Name	Creation Date Time
		+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		
2.5	11	++++Creation Date Time  Document	SEPA Usage Rule(s)	Mandatom
2.3	11	+Request To Pay Debtor Activation	ISO Name	Amendment Reason
		Amendment Request V01	ISO Definition	Provides detailed information on the amendment
		++Amendment Data	150 Definition	reason.
		+++Amendment Reason	XML Tag	AmdmntRsn
		The first teason	Type	DebtorActivationAmendmentReason2
2.6	11	Document	- V A	The Payer is the Originator of the amendment
		+Request To Pay Debtor Activation	~(°)	request.
		Amendment Request V01		Mandatory.
		++Amendment Data	ISO Name	Originator
		+++Amendment Reason	<b>ISO Definition</b>	Party that issues the amendment request.
		++++Originator	XML Tag	Orgtr
			Type	RTPPartyIdentification1
2.7	01	Document	SEPA Rulebook	AT-P001 Name of the Payer.
		+Request To Pay Debtor Activation		'Name' is limited to 70 characters in length.
		Amendment Request V01	ISO Name	Name
		++Amendment Data	ISO Definition	Name by which a party is known and which is
		+++Amendment Reason	***	usually used to identify that party.
		++++Originator	XML Tag	Nm N 140T
		++++Name	Type ISO Length	Max140Text 1 140
			SEPA Length	1 140 1 70
2.8	01	Document	ISO Name	Postal Address
2.0	01	+Request To Pay Debtor Activation	ISO Definition	Information that locates and identifies a specific
		Amendment Request V01	100 Demitton	address, as defined by postal services.
		++Amendment Data	XML Tag	PstlAdr
		+++Amendment Reason	Type	Postal Address 24
		++++Originator	VE -	
		+++++Postal Address		
2.9	11	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		+Request To Pay Debtor Activation	SEPA Usage Rule(s)	
		Amendment Request V01	ISO Name	Identification
		++Amendment Data	ISO Definition	Unique and unambiguous identification of a
		+++Amendment Reason		party.
		++++Originator	XML Tag	Id
		++++Hdentification	Type	Party49Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	Payer to Payer'	's RTP Service Provider RTP Activation
	Mult		SEPA	Amendment Request Core Requirements - DSO-24
2.10	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification +++++Organisation Identification		Of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the
2.11	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Any BIC	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-P009 Identifier of the Payer.  Any BIC Business identification code of the organisation.  AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.12	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++LEI	SEPA Rulebook ISO Name ISO Definition  XML Tag Type Pattern	AT-P009 Identifier of the Payer.  LEI  Legal entity identification as an alternate identification for a party.  LEI  LEIIdentifier  [A-Z0-9]{18,18}[0-9]{2,2}
2.13	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 I 256
2.14	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	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 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		s RTP Service Provider RTP Activation Amendment Request Core Requirements - DSO-24
2.16	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++++Other +++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.17	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator ++++Hdentification ++++++Other ++++++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only "BOID" is allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalOrganisationIdentification1Code  1 4  1 4
			SEPA Code Restrict	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.18	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator ++++Hdentification +++++Other ++++++++++Poprietary	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 +++Horiginator ++++Identification +++++Organisation Identification +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.20	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	If AT-P009 is provided it must be present in 'Other'. The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17



-11	SEPA	W TI	p on	DID C D DID A
#	SEPA Mult	Message Element	Payer to Payer's	s RTP Service Provider RTP Activation Amendment Request
	Mult		SEPA	Core Requirements - DSO-24
2.21	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification	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	++++++Date And Place Of Birth  Document	ISO Name	Email Address
2.22		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification +++++++Email Address	ISO Definition XML Tag Type ISO Length SEPA Length	Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.23	11	Document	SEPA Usage Rule(s)	Mandatory.
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification +++++++Private Identification +++++++Other	ISO Name ISO Definition  XML Tag Type	Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.24		Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification +++++++Private Identification ++++++++Other ++++++++Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
2.25	11	Document	SEPA Usage Rule(s)	
	11	+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice  xs:choice
2.26	11	Document	SEPA Usage Rule(s)	Only "POID" is allowed.
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Other +++++++++++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	
			POID	PersonCommercialIdentification
				Other identification of the person.



#	SEPA Mult	Message Element		s RTP Service Provider RTP Activation Amendment Request Core Requirements - DSO-24
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 ++++++++Volter +++++++++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	Payer to Paye	r's RTP Service Provider RTP Activation
	Mult	_		Amendment Request A Core Requirements - DSO-24
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	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	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	SEPA Length  ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	<ul> <li><i>I</i> 35</li> <li>Display Name</li> <li>Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor.</li> <li>DispNm</li> <li>Max140Text</li> <li>1 140</li> <li>1 140</li> </ul>
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	Payer to Payer's	s RTP Service Provider RTP Activation
	Mult			Amendment Request Core Requirements - DSO-24
2.41		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-P001 Name of the Payer.  'Name' is limited to 70 characters in length.  Name  Name by which a party is known and which is usually used to identify that party.  Nm  Max140Text  1 140  1 70
2.42	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Pebtor ++++++Postal Address	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-P005 Address of the Payer. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.43	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Postal Address +++++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.44	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Postal Address +++++++Department	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70
2.45	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor +++++++Sub Department	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70
2.46	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Postal Address +++++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.47	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Postal Address ++++++Building Number	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16



#	SEPA Mult	Message Element	Payer to Payer	r's RTP Service Provider RTP Activation Amendment Request
	with		SEP	A Core Requirements - DSO-24
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		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 1 35



#	SEPA	Message Element		
	Mult		CEDA	Amendment Request
				Core Requirements - DSO-24
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 Type	TwnLctnNm Max35Text
		+++Amendment Data +++Amendment	ISO Length	1 35
		++++Debtor Activation	SEPA Length	1 35
		+++++Debtor	SEITI Ecusiu	1 55
		++++++Postal Address		
		++++++Town Location Name		
2.55	01	Document	ISO Name	District Name
		+Request To Pay Debtor Activation	<b>ISO Definition</b>	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		
2.56	01	+++++++District Name Document	ISO Name	Country Sub Division
2.30	01	+Request To Pay Debtor Activation	ISO Name ISO Definition	Country Sub Division Identifies a subdivision of a country such as state,
		Amendment Request V01	150 Delillidoli	region, county.
		++Amendment Data	XML Tag	CtrySubDvsn
		+++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Debtor	SEPA Length	1 35
		+++++Postal Address		
		++++++Country Sub Division		
2.57	01	Document	SEPA Usage Rule(s)	It is recommended that this element is populated
		+Request To Pay Debtor Activation		even if the country of the Payer is also mentioned
		Amendment Request V01		under 'Address Line'.
		++Amendment Data	ISO Name	Country
		+++Amendment	ISO Definition	Nation with its own government.
		++++Debtor Activation +++++Debtor	XML Tag	Ctry
		++++++Postal Address	Type Pattern	CountryCode [A-Z]{2,2}
		+++++++Country	1 attern	[A-L](2,2)
2.58	02	Document	SEPA Usage Rule(s)	Only two occurrences are allowed.
2.50	02	+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
		++++Debtor	Туре	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Address Line	SEPA Length	1 70
2.59	01	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		+Request To Pay Debtor Activation		AT-P002 Trade Name of the Payer.
		Amendment Request V01	ICO N	AT-P017 Customer Category Code.
		++Amendment Data +++Amendment	ISO Name ISO Definition	Identification
		++++Amendment ++++Debtor Activation	130 Definition	Unique and unambiguous identification of a
		++++Debtor Activation +++++Debtor	XML Tag	party. Id
		+++++Hentification	Type	Party49Choice
	11	The recommendation	XML Tag	xs:choice
L	11	<u> </u>	ZMILL Tag	AD-CHUICC



#	SEPA Mult	Message Element		's RTP Service Provider RTP Activation Amendment Request Core Requirements - DSO-24
2.60	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Ldentification ++++++Organisation Identification	SEPA Usage Rule(s	then 'Other' must be populated.  If AT-P002 and/or AT-P017 are also needed, then up to three occurrences of 'Other' are to be used.  The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.  The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.  The occurrence of 'Other' related to AT-P017 must contain the Customer Category Code under 'Identification' and "BDID" is to be populated in '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 ++++++Horganisation Identification +++++++Any BIC	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-P009 Identifier of the Payer. Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.62	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Lentification Identification +++++++LEI	SEPA Rulebook ISO Name ISO Definition  XML Tag Type Pattern	AT-P009 Identifier of the Payer.  LEI  Legal entity identification as an alternate identification for a party.  LEI  LEIIdentifier  [A-Z0-9]{18,18}[0-9]{2,2}
2.63	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification +++++++Crganisation Identification +++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256



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#	SEPA Mult		Payer to Payer's	s RTP Service Provider RTP Activation Amendment Request
	Witait		SEPA	Core Requirements - DSO-24
2.64	11	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 ++Amendment Data +++Amendment ++++Debtor Activation		Up to 3 occurrences are allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1  AT-P009 Identifier of the Payer. AT-P017 Customer Category Code. Identification Identification assigned by an institution. Id
		+++++Debtor ++++++Hontification +++++++Organisation Identification ++++++++Other +++++++Hontification	Type ISO Length SEPA Length	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	+++++++++Scheme Name	XML Tag	xs:choice
2.67		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification +++++++Organisation Identification ++++++++++Scheme Name +++++++++++Code		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
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	Other identification of the organisation.  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 to Payer'	s RTP Service Provider RTP Activation	
	Mult		Amendment Request SEPA Core Requirements - DSO-24		
			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 ++++++Hentification ++++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256	
2.73	12	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++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	



	CED :		D	DED C . D . L DED L . L
#	SEPA Mult	8	Payer to Payer's	s RTP Service Provider RTP Activation Amendment Request
	With		SEPA	Core Requirements - DSO-24
2.74	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hebtor ++++++Hentification +++++++Hentification Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Debtor Activation +++++Pebtor +++++Hentification Document	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type  XML Tag SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO 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  I 35  Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice  xs:choice 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
		++++++Identification +++++++Private Identification ++++++++Other +++++++++Scheme Name +++++++++Code	SEPA Code Restricts POID	PersonCommercialIdentification
2.77	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification +++++++Hentification ++++++++++++++++++++++++++++++++++++	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Other identification of the person.  Only "PCID" (AT-P002) is allowed.  Proprietary  Name of the identification scheme, in a free text form.  Prtry  Max35Text  1 35  1 35
			SEPA Code Restrict	
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)



#	SEPA	Message Element	Paver to Paver'	s RTP Service Provider RTP Activation
"	Mult	Hossage Element		Amendment Request
				Core Requirements - DSO-24
2.78	01	Document	ISO Name	Issuer
		+Request To Pay Debtor Activation	ISO Definition	Entity that assigns the identification.
		Amendment Request V01	XML Tag	Issr
		++Amendment Data	Type	Max35Text
		+++Amendment	ISO Length	1 35
		++++Debtor Activation	SEPA Length	1 35
		++++Debtor		
		+++++Identification		
		++++++Private Identification		
		++++++Other		
		+++++++Issuer		
2.79	01	Document	ISO Name	Country Of Residence
		+Request To Pay Debtor Activation	<b>ISO Definition</b>	Country in which a person resides (the place of a
		Amendment Request V01		person's home). In the case of a company, it is the
		++Amendment Data		country from which the affairs of that company
		+++Amendment		are directed.
		++++Debtor Activation	XML Tag	CtryOfRes
		++++Debtor	Туре	CountryCode
		+++++Country Of Residence	Pattern	$[A-Z]{2,2}$
2.80	01	Document	ISO Name	Contact Details
		+Request To Pay Debtor Activation	<b>ISO Definition</b>	Set of elements used to indicate how to contact
		Amendment Request V01		the party.
		++Amendment Data	XML Tag	CtctDtls
		+++Amendment	Type	Contact4
		++++Debtor Activation	- J P v	
		+++++Debtor		
		++++++Contact Details		
2.81	01	Document	ISO Name	Debtor Solution Provider
2.01	01	+Request To Pay Debtor Activation	ISO Definition	Organisation servicing the e-invoicing for the
		Amendment Request V01	100 Deminion	debtor (to which the activation status report must
		++Amendment Data		be sent).
		+++Amendment	XML Tag	DbtrSolPrvdr
		++++Debtor Activation	Type	RTPPartyIdentification1
		+++++Debtor Solution Provider		Till ary achimenton
2.82	01	Document	ISO Name	Name
2.02	01	+Request To Pay Debtor Activation	ISO Definition	Name by which a party is known and which is
		Amendment Request V01	150 Definition	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 1 140
		+++++Name	DLI A LENGIN	1 170
2 02	0 1		ISO Name	Postal Address
2.83	01	Document		
		+Request To Pay Debtor Activation	ISO Definition	Information that locates and identifies a specific
		Amendment Request V01	WATE TO -	address, as defined by postal services.
		++Amendment Data	XML Tag	PstlAdr
		+++Amendment	Туре	PostalAddress24
		++++Debtor Activation		
		+++++Debtor Solution Provider		
2 0 1	1 -	+++++Postal Address	CERT TO A TO A	ATT MOOLEL IN THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE
2.84	11	Document	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
		+Request To Pay Debtor Activation	ann :	Provider.
		Amendment Request V01	SEPA Usage Rule(s)	
		++Amendment Data	ISO Name	Identification
		+++Amendment	ISO Definition	Unique and unambiguous identification of a
		++++Debtor Activation		party.
		+++++Debtor Solution Provider	XML Tag	Id
<u> </u>		+++++Identification	Туре	Party49Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	Payer to Payer's	s RTP Service Provider RTP Activation
	Mult		CEDA	Amendment Request
				Core Requirements - DSO-24
2.85	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider +++++++Organisation Identification	ISO Name ISO Definition XML Tag	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	01	Document	Type  SEPA Usaga Pula(s)	To be used only if the Payer's RTP Service
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Hdentification +++++++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}
2.87	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++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}
2.88	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Hdentification ++++++++Corganisation 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 ++++++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



#	SEPA	Message Element	Paver to Paver's	s RTP Service Provider RTP Activation
	Mult	incoming management		Amendment Request
			SEPA	Core Requirements - DSO-24
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 +++++++++++Cohe	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
2.93	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 ++++++Hdentification +++++++Organisation 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		s RTP Service Provider RTP Activation Amendment Request
			SEPA	Core Requirements - DSO-24
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



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#	SEPA	Message Element	Payer to Payer'	s RTP Service Provider RTP Activation
	Mult		SEPA	Amendment Request Core Requirements - DSO-24
2.102	11	Document	SEPA Rulebook	AT-B026 Activation contract reference.
2.102	11	+Request To Pay Debtor Activation	ISO Name	Reference
		Amendment Request V01	ISO Definition	Reference of the contract.
		++Amendment Data	XML Tag	Ref
		+++Amendment Data +++Amendment	Type	Max500Text
		++++Debtor Activation	ISO Length	1 500
		+++++Contract Reference	SEPA Length	1 500
		+++++Reference	SEITI Ecusui	1 500
2.103	01	Document	ISO Name	Creditor
		+Request To Pay Debtor Activation	ISO Definition	Party to which an amount of money is due.
		Amendment Request V01	XML Tag	Cdtr
		++Amendment Data	Туре	RTPPartyIdentification1
		+++Amendment	<i>J</i> 1	
		++++Debtor Activation		
		+++++Creditor		
2.104	01	Document	SEPA Rulebook	AT-E001 Name of the Payee.
		+Request To Pay Debtor Activation	SEPA Usage Rule(s)	'Name' is limited to 70 characters in length.
		Amendment Request V01	ISO Name	Name
		++Amendment Data	<b>ISO Definition</b>	Name by which a party is known and which is
		+++Amendment		usually used to identify that party.
		++++Debtor Activation	XML Tag	Nm
		+++++Creditor	Type	Max140Text
		+++++Name	ISO Length	1 140
			SEPA Length	1 70
2.105	01	Document	SEPA Rulebook	AT-E004 Address of the Payee.
		+Request To Pay Debtor Activation	ISO Name	Postal Address
		Amendment Request V01	<b>ISO Definition</b>	Information that locates and identifies a specific
		++Amendment Data		address, as defined by postal services.
		+++Amendment	XML Tag	PstlAdr
		++++Debtor Activation	Type	PostalAddress24
		+++++Creditor		
		+++++Postal Address		
2.106	01	Document	ISO Name	Address Type
		+Request To Pay Debtor Activation	ISO Definition	Identifies the nature of the postal address.
		Amendment Request V01	XML Tag	AdrTp
		++Amendment Data	Туре	AddressType3Choice
		+++Amendment		
		++++Debtor Activation		
		+++++Creditor		
		++++++Postal Address		
2 107	0 1	++++++Address Type	ICO Nove	Description
2.107	01	Document	ISO Name	Department
		+Request To Pay Debtor Activation	ISO Definition	Identification of a division of a large organisation
		Amendment Request V01 ++Amendment Data	VMI Too	or building.
		+++Amendment Data +++Amendment	XML Tag	Dept May 70 Toyt
		++++Amendment ++++Debtor Activation	Type ISO I ongth	Max70Text 1 70
		+++++Deptor Activation ++++++Creditor	ISO Length SEPA Length	1 70 1 70
		++++++Postal Address	SEI A Lengin	1 / 0
		++++++Postal Address ++++++Department		
2.108	01	Document Document	ISO Name	Sub Department
2.108	01	+Request To Pay Debtor Activation	ISO Name ISO Definition	Identification of a sub-division of a large
		Amendment Request V01	190 Deminion	organisation or building.
		++Amendment Data	XML Tag	SubDept
		+++Amendment +++Amendment	Type	Max70Text
		++++Debtor Activation	ISO Length	1 70
		+++++Creditor	SEPA Length	1 70
		+++++Postal Address	DELLI ECUSU	
		++++++Sub Department		
L	·			



#	SEPA Mult	Message Element		er's RTP Service Provider RTP Activation Amendment Request PA Core Requirements - DSO-24
2.109	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.110	01	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		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 ++++++Room	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Room Building room number. Room Max70Text 1 70 1 70



#	SEPA	Message Element	Payer to Payer'	s RTP Service Provider RTP Activation
	Mult			Amendment Request
			SEPA	Core Requirements - DSO-24
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 +Request To Pay Debtor Activation	ISO Name ISO Definition	Name of a built-up area, with defined boundaries,
		Amendment Request V01	180 Delillition	and a local government.
		++Amendment Data	XML Tag	TwnNm
		+++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Creditor	SEPA Length	1 35
		+++++Postal Address	~	
		++++++Town Name		
2.117	01	Document	ISO Name	Town Location Name
		+Request To Pay Debtor Activation	ISO Definition	Specific location name within the town.
		Amendment Request V01	XML Tag	TwnLctnNm
		++Amendment Data	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	373 AT 751	division.
		++Amendment Data	XML Tag	DstrctNm
		+++Amendment	Type	Max35Text
		++++Debtor Activation +++++Creditor	ISO Length SEPA Length	1 35 1 35
		+++++Postal Address	SEI A Lengin	1 55
		++++++District Name		
2.119	01	Document	ISO Name	Country Sub Division
2.11)	01	+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
		+++++Creditor	SEPA Length	1 35
		+++++Postal Address		
		++++++Country Sub Division		
2.120	01	Document	SEPA Usage Rule(s)	It is recommended that this element is populated
		+Request To Pay Debtor Activation		even if the country of the Payee is also mentioned
		Amendment Request V01		under 'Address Line'.
		++Amendment Data	ISO Name	Country
		+++Amendment	<b>ISO Definition</b>	Nation with its own government.
		++++Debtor Activation	XML Tag	Ctry
		+++++Creditor	Type	CountryCode
		+++++Postal Address	Pattern	$[A-Z]{2,2}$
		++++++Country		



#	SEPA	Message Element	Payer to Payer's	s RTP Service Provider RTP Activation
	Mult		CEDA	Amendment Request
				Core Requirements - DSO-24
2.121	02	Document		Only two occurrences are allowed.
		+Request To Pay Debtor Activation	ISO Name	Address Line
		Amendment Request V01	ISO Definition	Information that locates and identifies a specific
		++Amendment Data		address, as defined by postal services, presented
		+++Amendment	VMI Too	in free format text. AdrLine
		++++Debtor Activation +++++Creditor	XML Tag Type	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++++Address Line	SEPA Length	1 70
2.122	01	Document Document	SEPA Rulebook	AT-E005 Payee's identification code.
2.122	01	+Request To Pay Debtor Activation	SEI A Ruicoook	AT-E002 Trade Name of the Payee.
		Amendment Request V01		AT-E006 Merchant Category Code of the Payee.
		++Amendment Data	ISO Name	Identification
		+++Amendment	ISO Definition	Unique and unambiguous identification of a
		++++Debtor Activation		party.
		+++++Creditor	XML Tag	Id
		+++++Identification	Туре	Party49Choice
	11		XML Tag	xs:choice
2.123	11	Document	SEPA Usage Rule(s)	If AT-E005 'Payee's identification code' is
		+Request To Pay Debtor Activation		provided it must be present either in 'AnyBIC',
		Amendment Request V01		'LEI' or 'Other'.
		++Amendment Data		If AT-E005 'Payee's identification code' is
		+++Amendment		different from 'AnyBIC' or 'LEI' then 'Other'
		++++Debtor Activation		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
				populated in 'Scheme Name/Code'.
			ISO Name	Organisation Identification
1			<b>ISO Definition</b>	Unique and unambiguous way to identify an
1				organisation.
1			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-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})([A-Z0-9]{2,2})
		+++++Creditor		Z0-9]{3,3}){0,1}
		+++++Hdentification		
		+++++++Organisation Identification		
		++++++Any BIC		



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#	SEPA	Message Element	Payer to Payer'	s RTP Service Provider RTP Activation Amendment Request
	Mult		SEPA	Core Requirements - DSO-24
2.125	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Identification ++++++++LEI	SEPA Rulebook ISO Name ISO Definition  XML Tag Type Pattern	AT-E005 Payee's identification code.  LEI  Legal entity identification as an alternate identification for a party.  LEI  LEII  LEIIdentifier  [A-Z0-9]{18,18}[0-9]{2,2}
2.126		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification +++++++Bmail 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 ++++++Identification +++++++Organisation Identification +++++++++Hother +++++++++++Hotherification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. AT-E002 Trade Name of the Payee. AT-E006 Merchant Category Code of the Payee. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.129	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Organisation Identification ++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice



#	SEPA Mult	Message Element		s RTP Service Provider RTP Activation Amendment Request Core Requirements - DSO-24
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	o Only "BOID" (AT-E005) or "BDID" (AT-E006) is allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalOrganisationIdentification1Code  1 4  1 4
	Î		SEPA Code Restrict	ions
			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	ions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.132	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Organisation Identification ++++++++Hother ++++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



#	SEPA	Message Element	Payer to Payer'	s RTP Service Provider RTP Activation Amendment Request
	Mult		SEPA Core Requirements - DSO-24	
2.133	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Private Identification		Ore Requirements - DSO-24  If AT-E005 'Payee's identification code' is provided it must be present in 'Other'.  If AT-E005 'Payee's identification code' and/or AT-E002 'Trade Name of the Payee' is to be provided, then up to two occurrences of 'Other' are to be used.  - The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.  - The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.  Private Identification Unique and unambiguous identification of a person, for example a passport.
			Type	PersonIdentification17
2.134	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	12	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	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



			<u> </u>	
#	SEPA Mult	Message Element		s RTP Service Provider RTP Activation Amendment Request Core Requirements - DSO-24
2.138	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hentification ++++++Private Identification ++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. 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 ++++++++Cher +++++++++++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	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++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
			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 ++++++++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



#	SEPA Mult	Message Element		s RTP Service Provider RTP Activation Amendment Request Core Requirements - DSO-24
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
2.143	01	++++++Creditor +++++++Country Of Residence Document +Request To Pay Debtor Activation Amendment Request V01	Type Pattern ISO Name ISO Definition	CountryCode [A-Z]{2,2} Contact Details Set of elements used to indicate how to contact the party.
		++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Contact Details	XML Tag Type	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	SEPA Usage Rule(s)  ISO Name ISO Definition	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.
	11		XML Tag Type XML Tag	Id Party49Choice xs:choice



#	SEPA	Message Element	Payer to Payer's	s RTP Service Provider RTP Activation
	Mult			Amendment Request
			SEPA	Core Requirements - DSO-24
2.149	11	Document	SEPA Usage Rule(s)	Only 'Other' is allowed.
		+Request To Pay Debtor Activation	ISO Name	Organisation Identification
		Amendment Request V01	ISO Definition	Unique and unambiguous way to identify an
		++Amendment Data		organisation.
		+++Amendment	XML Tag	OrgId
		++++Debtor Activation	Type	OrganisationIdentification37
		+++++Activation Request Delivery Party		
		+++++Identification		
		++++++Organisation Identification		
2.150	01	Document	ISO Name	Any BIC
		+Request To Pay Debtor Activation	ISO Definition	Business identification code of the organisation.
		Amendment Request V01	XML Tag	AnyBIC
		++Amendment Data	Type	AnyBICDec2014Identifier
		+++Amendment	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{2,2})
		++++Debtor Activation		Z0-9]{3,3}){0,1}
		+++++Activation Request Delivery Party		
		+++++Hdentification		
		+++++++Organisation Identification		
2.151	0 1	+++++++Any BIC	ICO No	IEI
2.151	01	Document  - Paguaget To Pay Debton Activation	ISO Name ISO Definition	LEI
		+Request To Pay Debtor Activation	180 Definition	Legal entity identification as an alternate
		Amendment Request V01 ++Amendment Data	VMI Too	identification for a party. LEI
		+++Amendment Data +++Amendment	XML Tag	LEII LEIIdentifier
		++++Debtor Activation	Type Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++Activation Request Delivery Party	rattern	[A-20-9]{10,10}[0-9]{2,2}
		+++++Hdentification		
		++++++Organisation Identification		
		++++++LEI		
2.152	01	Document	ISO Name	Email Address
2.132	01	+Request To Pay Debtor Activation	ISO Definition	Address for electronic mail (e-mail).
		Amendment Request V01	XML Tag	EmailAdr
		++Amendment Data	Туре	Max256Text
		+++Amendment	ISO Length	1 256
		++++Debtor Activation	SEPA Length	1 256
		+++++Activation Request Delivery Party	o o	
		+++++Identification		
		++++++Organisation Identification		
		++++++Email Address		
2.153	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Debtor Activation		Only one occurrence is allowed.
		Amendment Request V01	ISO Name	Other
		++Amendment Data	<b>ISO Definition</b>	Unique identification of an organisation, as
		+++Amendment		assigned by an institution, using an identification
		++++Debtor Activation		scheme.
		+++++Activation Request Delivery Party	XML Tag	Othr
		+++++Identification	Type	GenericOrganisationIdentification1
		++++++Organisation Identification		
	ļ	++++++Other		
2.154	11	Document	SEPA Rulebook	AT-E005 Payee's identification code.
		+Request To Pay Debtor Activation	ISO Name	Identification
		Amendment Request V01	ISO Definition	Identification assigned by an institution.
		++Amendment Data	XML Tag	Id
		+++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Activation Request Delivery Party	SEPA Length	1 35
		+++++Hdentification		
		++++++Organisation Identification		
		+++++++Other		
		++++++Hdentification		



#	SEPA	Message Element	Paver to Paver'	s RTP Service Provider RTP Activation
"	Mult			Amendment Request
			SEPA	Core Requirements - DSO-24
2.155	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Hdentification +++++++Organisation Identification ++++++++ Seheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.156	01	++++++++++Scheme Name Document	SEPA Rulebook	AT-N002 Identifier of the Payee's RTP Service
2.130	01	+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Organisation Identification ++++++++Suer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Provider.  Issuer Entity that assigns the identification.  Issr Max35Text 1 35 1 35
2.157	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++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 ++++++Hentification +++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.160	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Hentification ++++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1



#	SEPA Mult	Message Element	Payer to Payer	Payer to Payer's RTP Service Provider RTP Activation Amendment Request	
	Mult		SEPA	A Core Requirements - DSO-24	
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		++++++++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 +++++++++++Issuer	SEPA Rulebook  ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-N002 Identifier of the Payee's RTP Service Provider. Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35	
2.164		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 to Paver's	s RTP Service Provider RTP Activation
"	Mult	Wessage Dement		Amendment Request
				Core Requirements - DSO-24
2.167	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Start Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
2.168	11	+++++Date Document	SEPA Usage Rule(s)	Only UTC time format or local time with UTC
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Start Date ++++++Date Time	ISO Name ISO Definition XML Tag Type	offset format can be used. Date Time Specified date and time. DtTm ISODateTime
2.169	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++End Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-B025 Activation end date. End Date Date and time at which the debtor activation will be deactivated. EndDt DateAndDateTime2Choice
	11		XML Tag	xs:choice
2.170	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++End Date ++++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
2.171	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++End Date ++++++Date Time	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used.  Date Time Specified date and time.  DtTm ISODateTime
2.172		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Dedicated Activation Code	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-B029 Dedicated activation code.  Dedicated Activation Code Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor. DdctdActvtnCd Max35Text 1 35 1 35
2.173	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Electronic Invoice Data	ISO Name ISO Definition  XML Tag Type	Electronic Invoice Data Further data related to the electronic invoice (e-invoice). ElctrncInvcData ElectronicInvoice1
2.174	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Electronic Invoice Data +++++Presentment Type	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-B030 Requested e-invoice type.  Presentment Type Type of elements to be presented in the electronic invoice (e-invoice).  PresntmntTp PresentmentType1Code



# SEPA Mult	Message Element	Payer to Payer's	S R I P Service Province R I P Arrivation
			s RTP Service Provider RTP Activation Amendment Request
2 175 1 1 5		SEPA	Core Requirements - DSO-24
2.175   11   Document		ISO Name	Original Activation
	o Pay Debtor Activation	ISO Definition	Provides the original activation data.
	at Request V01	XML Tag	OrgnlActvtn
++Amendn	nent Data al Activation	Type	OriginalActivation2Choice
11	ar riouvación	XML Tag	xs:choice
2.176 11 Document		ISO Name	Original Debtor Identification
	o Pay Debtor Activation	ISO Definition	Provides the identification to unambiguously
++Amendn	nt Request V01		identify the debtor as defined in the original request.
	al Activation		request.
	nal Debtor Identification		Usage:
			This element must be identical to the debtor
			identification in the original debtor activation request.
		XML Tag	OrgnlDbtrId
		Type	Party49Choice
2.177 11 Document	Sa Dani Dalikan Alasi isti	SEPA Usage Rule(s)	The message elements under 'Original Activation
	To Pay Debtor Activation at Request V01		Data' must be the same as the mandatory message elements - and where applicable the
++Amendn			optional message elements to be changed (if data
	al Activation		element available) - of the original activation
++++Origin	nal 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
		ISO Name	Identification'.
		ISO Name ISO Definition	Original Activation Data Provides the full original activation data.
		XML Tag	OrgnlActvtnData
		Type	DebtorActivation3
2.178 01 Document	S. D., D. L., A. dinadian	SEPA Rulebook ISO Name	AT-B027 Activation counterpart reference.  Debtor Activation Identification
	To Pay Debtor Activation at Request V01	ISO Name ISO Definition	Unique identification, as assigned by the
++Amendn	_		initiating party, to unambiguously identify the
	al Activation		activation.
	nal Activation Data tor Activation Identification		Hanna
+++++De0	tor 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
2.179 01 Document		ISO Name	Display Name
	To Pay Debtor Activation	ISO Definition	Name by which the debtor is known, other than
Amendmen ++Amendn	nt Request V01		legal name, such as the name to be shown to the creditor.
	al Activation	XML Tag	DispNm
++++Origin	nal Activation Data	Type	Max140Text
++++Disp	blay Name	ISO Length	1 140
2.180 01 Document		SEPA Length ISO Name	1 140 Ultimate Debtor
	o Pay Debtor Activation	ISO Definition	Ultimate party that owes an amount of money to
Amendmen	nt Request V01		the (ultimate) creditor.
++Amendn		XML Tag	UltmtDbtr
	al Activation nal Activation Data	Type	RTPPartyIdentification1
	mate Debtor		



#	SEPA	Message Element	Payer to Payer's	s RTP Service Provider RTP Activation Amendment Request
	Mult		SEPA	Core Requirements - DSO-24
2.181	11	Document	SEPA Rulebook	AT-P001 Name of the Payer.
2.101	11	+Request To Pay Debtor Activation	SEI A Ruiebook	AT-P005 Address of the Payer.
		Amendment Request V01		AT-P009 Identifier of the Payer.
		++Amendment Data		AT-P002 Trade Name of the Payer.
		+++Original Activation		AT-P017 Customer Category Code.
		++++Original Activation Data	ISO Name	Debtor
		++++Debtor	ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	RTPPartyIdentification1
2.182	11	Document	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
		+Request To Pay Debtor Activation		Provider.
		Amendment Request V01	ISO Name	Debtor Solution Provider
		++Amendment Data	<b>ISO Definition</b>	Organisation servicing the e-invoicing for the
		+++Original Activation		debtor (to which the activation status report must
		++++Original Activation Data +++++Debtor Solution Provider	VMI Too	be sent). DbtrSolPrvdr
		+++++Debtor Solution Provider	XML Tag Type	
2.183	0n	Document	SEPA Rulebook	RTPPartyIdentification1  AT-B028 Identification of the Payer expected by
2.103	011	+Request To Pay Debtor Activation	SEI II Ruicoon	the Payee.
		Amendment Request V01	ISO Name	Customer Identification
		++Amendment Data	<b>ISO Definition</b>	Unique identifier of the debtor required by the
		+++Original Activation		creditor, for example the reference number or
		++++Original Activation Data		customer number. Unique identification provided
		+++++Customer Identification		by the web bank or web payment services user,
				with which the creditor may identify the debtor in
			XML Tag	its system. CstmrId
			Type	Party49Choice
2.184	0n	Document	ISO Name	Contract Format Type
		+Request To Pay Debtor Activation	<b>ISO Definition</b>	Document format type supported to exchange the
		Amendment Request V01		contracts.
		++Amendment Data	XML Tag	CtrctFrmtTp
		+++Original Activation	Туре	DocumentFormat2Choice
		++++Original Activation Data		
2.185	01	+++++Contract Format Type  Document	SEPA Rulebook	AT-B026 Activation contract reference.
2.103	01	+Request To Pay Debtor Activation		Only one occurrence is allowed.
		Amendment Request V01	ISO Name	Contract Reference
		++Amendment Data	<b>ISO Definition</b>	Code choice external/prop
		+++Original Activation		Description
		++++Original Activation Data		
		+++++Contract Reference	X73.6X (B)	identical to the Instruction for Debtor
			XML Tag Type	CtrctRef ContractReference1
2.186	11	Document	SEPA Rulebook	AT-E001 Name of the Payee.
2.100	11	+Request To Pay Debtor Activation	DEAL IT ILLUCUUR	AT-E001 Name of the Payee.  AT-E004 Address of the Payee.
		Amendment Request V01		AT-E005 Payee's identification code.
		++Amendment Data		AT-E002 Trade Name of the Payee.
		+++Original Activation		AT-E006 Merchant Category Code of the Payee.
		++++Original Activation Data	ISO Name	Creditor
		+++++Creditor	ISO Definition	Party to which an amount of money is due.
			XML Tag Type	Cdtr RTPPartyIdentification1
2.187	01	Document	ISO Name	Ultimate Creditor
2.107	01	+Request To Pay Debtor Activation	ISO Definition	Ultimate party to which an amount of money is
		Amendment Request V01		due.
		++Amendment Data	XML Tag	UltmtCdtr
		+++Original Activation	Туре	RTPPartyIdentification1
		++++Original Activation Data		
1		+++++Ultimate Creditor	[	



#	SEPA Mult	Message Element		s RTP Service Provider RTP Activation Amendment Request Core Requirements - DSO-24
2.188	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data ++++Activation Request Delivery Party	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-N002 Identifier of the Payee's RTP Service Provider. AT-E005 Payee's identification code. ) Mandatory. Activation Request Delivery Party Creditor's service provider address to which the debtor activation has to be delivered. ActvtnReqDlvryPty RTPPartyIdentification1
2.189	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Start Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-B024 Activation start date. Start Date Date and time at which the debtor activation will be activated. StartDt DateAndDateTime2Choice
2.190	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++End Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-B025 Activation end date. End Date Date and time at which the debtor activation will be deactivated. EndDt DateAndDateTime2Choice
2.191	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data ++++Dedicated Activation Code	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-B029 Dedicated activation code.  Dedicated Activation Code Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor.  DdctdActvtnCd Max35Text 1 35 1 35
2.192	0n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



## 3.3 Payer to Payer's RTP Service Provider RTP Activation Cancellation Request Dataset (DSO-27)

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

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

The Payer 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 "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).

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#					
	Mult	<u> </u>	Cancellation Request SEPA Core Requirements - DSO-27		
		Document	XML Tag	Document 250 2:	
		Bocument	Type	Document	
	11	Document +Request To Pay Debtor Activation	ISO Name	Request To Pay Debtor Activation Cancellation Request V01	
		Cancellation Request V01	ISO Definition	$\label{thm:concellation} The \\ Request To Pay Debtor Activation Cancellation Requ$	
				est 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 ++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	
			Туре	ActivationHeader2	
1.1	11	Document		Must start with "PAYER/"	
		+Request To Pay Debtor Activation	ISO Name ISO Definition	Message Identification	
		Cancellation Request V01 ++Header	180 Definition	Point to point reference assigned by the 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	XML Tag	CreDtTm ISODataTima	
		++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.	
		Cancellation Request V01	XML Tag	MsgOrgtr	
		++Header	Туре	RTPPartyIdentification1	
1.4	01	+++Message Originator Document	ISO Name	Message Recipient	
1.7	J1	+Request To Pay Debtor Activation	ISO Definition	Party that receives the message.	
		Cancellation Request V01	XML Tag	MsgRcpt	
		++Header	Туре	RTPPartyIdentification1	
1.7	1 2	+++Message Recipient	CED 4 TI		
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.	
		Cancellation Request V01		The identification of the initiating party is agreed	
		++Header		with the Payer's RTP Service Provider.	
		+++Initiating Party	ISO Name	Initiating Party	
	1		<b>ISO Definition</b>	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	



#	SEPA Mult	Message Element	Payer to Payer's	s RTP Service Provider RTP Activation Cancellation Request
	With		SEPA	Core Requirements - DSO-27
1.6	01	Document		'Name' is limited to 70 characters in length.
		+Request To Pay Debtor Activation	ISO Name	Name
		Cancellation Request V01	ISO Definition	Name by which a party is known and which is
		++Header	*** **	usually used to identify that party.
		+++Initiating Party ++++Name	XML Tag Type	Nm Max140Text
		++++Name	ISO Length	1 140
			SEPA Length	1 70
1.7	01	Document	ISO Name	Postal Address
		+Request To Pay Debtor Activation	ISO Definition	Information that locates and identifies a specific
		Cancellation Request V01		address, as defined by postal services.
		++Header	XML Tag	PstlAdr
		+++Initiating Party	Type	PostalAddress24
1.0	0 1	++++Postal Address	ICO Nome	Identification
1.8	01	Document +Request To Pay Debtor Activation	ISO Name ISO Definition	Identification Unique and unambiguous identification of a
		Cancellation Request V01	150 Definition	party.
		++Header	XML Tag	Id
		+++Initiating Party	Type	Party49Choice
		++++Identification		
1.9	01	Document	ISO Name	Country Of Residence
		+Request To Pay Debtor Activation	ISO Definition	Country in which a person resides (the place of a
		Cancellation Request V01		person's home). In the case of a company, it is the
		++Header		country from which the affairs of that company
		+++Initiating Party	VMI Too	are directed.
		++++Country Of Residence	XML Tag Type	CtryOfRes CountryCode
			Pattern	[A-Z]{2,2}
1.10	01	Document	ISO Name	Contact Details
		+Request To Pay Debtor Activation	ISO Definition	Set of elements used to indicate how to contact
		Cancellation Request V01		the party.
		++Header	XML Tag	CtctDtls
		+++Initiating Party	Type	Contact4
2.0	1 1	++++Contact Details	CEDA Hages Post (	Only one occurrence is all
2.0	11	Document +Request To Pay Debtor Activation	SEPA Usage Rule(s) ISO Name	Only one occurrence is allowed. Cancellation Data
		Cancellation Request V01	ISO Name ISO Definition	Provides details on the debtor activation
		++Cancellation Data	200 Deliniuon	cancellation request.
			XML Tag	CxIData
			Type	DebtorActivationCancellation2
2.1	11	Document	SEPA Usage Rule(s)	Information from the original reda.070.
		+Request To Pay Debtor Activation		Mandatory.
		Cancellation Request V01	ISO Name	Original Business Instruction
		++Cancellation Data	ISO Definition	Unique identification of the original instruction.
		+++Original Business Instruction	XML Tag Type	OrgnlBizInstr OriginalBusinessInstruction1
2.2	11	Document	ISO Name	Message Identification
2.2	11	+Request To Pay Debtor Activation	ISO Definition	Point to point reference, as assigned by the
		Cancellation Request V01		original initiating party, to unambiguously
		++Cancellation Data		identify the original instruction message.
		+++Original Business Instruction	XML Tag	MsgId
		++++Message Identification	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	8	Payer to Payer's	s RTP Service Provider RTP Activation
	Mult		SEPA	Cancellation Request Core Requirements - DSO-27
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	<b>ISO Definition</b>	Specifies the instruction message name identifier
		+++Original Business Instruction		to which the message refers.
		++++Message Name Identification	XML Tag	MsgNmId
		<u> </u>	Type	Max35Text
			ISO Length	1 35
			SEPA Length	<i>1</i> 35
2.4	01	Document	ISO Name	Creation Date Time
		+Request To Pay Debtor Activation	<b>ISO Definition</b>	Date and time at which the message was created.
		Cancellation Request V01	XML Tag	CreDtTm
		++Cancellation Data	Type	ISODateTime
		+++Original Business Instruction		
		++++Creation Date Time		
2.5	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Debtor Activation	ISO Name	Cancellation Reason
		Cancellation Request V01	<b>ISO Definition</b>	Provides detailed information on the cancellation
		++Cancellation Data		reason.
		+++Cancellation Reason	XML Tag	CxlRsn
			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		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-P001 Name of the Payer.
		+Request To Pay Debtor Activation		'Name' is limited to 70 characters in length.
		Cancellation Request V01	ISO Name	Name
		++Cancellation Data	ISO Definition	Name by which a party is known and which is
		+++Cancellation Reason		usually used to identify that party.
		++++Originator	XML Tag	Nm
		++++Name	Type	Max140Text
			ISO Length	1 140
0.0	0 1	<b>D</b>	SEPA Length	1 70
2.8	01	Document	ISO Name	Postal Address
		+Request To Pay Debtor Activation	ISO Definition	Information that locates and identifies a specific
		Cancellation Request V01	VAIL T-	address, as defined by postal services.
		++Cancellation Data	XML Tag	PstlAdr
		+++Cancellation Reason	Type	PostalAddress24
		++++Originator +++++Postal Address		
2.9	11	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
2.)	11	+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	100 Definition	party.
		++++Originator	XML Tag	Id
		+++++Identification	Type	Party49Choice
	11		XML Tag	xs:choice
	11		AMIL Tag	AS.CHOICC



#	SEPA	Message Element	Paver to Paver	's RTP Service Provider RTP Activation
	Mult Cancellation Request SEPA Core Requirements - DSO-27		Cancellation Request	
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	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 ++++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 I 35



#	SEPA Mult	Message Element		s RTP Service Provider RTP Activation Cancellation Request Core Requirements - DSO-27
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
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2.17	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation 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	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 ++++Horiginator +++++Horiginator +++++Horigination Identification ++++++++Horigination Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.20	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	If AT-P009 is provided it must be present in 'Other'.  The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.  Private Identification Unique and unambiguous identification of a person, for example a passport.  PrvtId PersonIdentification17



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+++++++Other ++++++++Scheme Name	
+++++++++Code	
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Other identification of the person	ı.



#	SEPA Mult	Message Element		s RTP Service Provider RTP Activation Cancellation Request Core Requirements - DSO-27
2.27	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Horiginator ++++Hdentification ++++++Other ++++++++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
2.28	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Horiginator +++++Hdentification ++++++++Hsizer	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	Paver to Pave	er's RTP Service Provider RTP Activation
"	Mult	Nossage Diement		Cancellation Request PA Core Requirements - DSO-27
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 I 35
2.34	0n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data ++++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 105 1 105
2.35	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation	ISO Name ISO Definition XML Tag Type	Original Activation Provides the original activation data. OrgnlActvtn OriginalActivation2Choice
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	Ass: choice  Original Debtor Identification Provides the identification to unambiguously identify the debtor as defined in the original request.  Usage: This element must be identical to the debtor identification in the original debtor activation request.  Orgnl Dbtr Id
2.37	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data	Type ISO Name ISO Definition XML Tag Type	Party49Choice Original Activation Data Provides the full original activation data. OrgnlActvtnData DebtorActivation3
2.38	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data ++++Debtor Activation Identification	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-B027 Activation counterpart reference.  Debtor Activation Identification Unique identification, as assigned by the initiating party, to unambiguously identify the activation.  Usage: This element may be used for technical reconciliation purpose. DbtrActvtnId Max35Text 1 35 I 35
2.39	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data +++++Display Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Display Name Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor. DispNm Max140Text 1 140 1 140



#	SEPA	Message Element	Paver to Paver'	s RTP Service Provider RTP Activation
π	Mult	Wessage Element	1 ayer to 1 ayer	Cancellation Request
			SEPA	Core Requirements - DSO-27
2.40	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr RTPPartyIdentification1
2.41	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Debtor	ISO Name ISO Definition XML Tag Type	AT-P001 Name of the Payer. AT-P005 Address of the Payer. AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. AT-P017 Customer Category Code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr RTPPartyIdentification1
2.42	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data ++++Debtor Solution Provider	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider.  Debtor Solution Provider Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent).  DbtrSolPrvdr RTPPartyIdentification1
2.43	0n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++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
2.44	0n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Contract Format Type	ISO Name ISO Definition XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
2.45		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data ++++Contract Reference	ISO Name ISO Definition  XML Tag Type	AT-B026 Activation contract reference. Only one occurrence is allowed. Contract Reference Code choice external/prop Description  identical to the Instruction for Debtor CtrctRef ContractReference1
2.46	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++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



- 11	CED 4	75	D ( D )	DEED CO. 1. D. 1.1. DEED A. 1. 1.
#	SEPA	Message Element	Payer to Payer'	s RTP Service Provider RTP Activation
	Mult		SEPA	Cancellation Request Core Requirements - DSO-27
2.47	01	Document	ISO Name	Ultimate Creditor
		+Request To Pay Debtor Activation	ISO Definition	Ultimate party to which an amount of money is
		Cancellation Request V01		due.
		++Cancellation Data	XML Tag	UltmtCdtr
		+++Original Activation	Type	RTPPartyIdentification1
		++++Original Activation Data		
		+++++Ultimate Creditor		
2.48	11	Document	SEPA Rulebook	AT-N002 Identifier of the Payee's RTP Service
		+Request To Pay Debtor Activation		Provider.
		Cancellation Request V01		AT-E005 Payee's identification code.
		++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	N/3 ## (E)	debtor activation has to be delivered.
			XML Tag	ActvtnReqDlvryPty
2.40	0 1	D	Type SEPA Rulebook	RTPPartyIdentification1
2.49	01	Document	ISO Name	AT-B024 Activation start date.
		+Request To Pay Debtor Activation	ISO Name ISO Definition	Start Date Date and time at which the debtor activation will
		Cancellation Request V01 ++Cancellation Data	180 Definition	be activated.
		+++Original Activation	XML Tag	StartDt
		++++Original Activation Data	Type	DateAndDateTime2Choice
		+++++Start Date	Турс	Date And Date 1 mic 2 choice
2.50	01	Document	SEPA Rulebook	AT-B025 Activation end date.
2.50	01	+Request To Pay Debtor Activation	ISO Name	End Date
		Cancellation Request V01	ISO Definition	Date and time at which the debtor activation will
		++Cancellation Data		be deactivated.
		+++Original Activation	XML Tag	EndDt
		++++Original Activation Data	Type	DateAndDateTime2Choice
		+++++End Date	JI	
2.51	01	Document	SEPA Rulebook	AT-B029 Dedicated activation code.
		+Request To Pay Debtor Activation	ISO Name	Dedicated Activation Code
		Cancellation Request V01	<b>ISO Definition</b>	Unique, one-time code that a creditor may require
		++Cancellation Data		from a debtor for activation purposes, and which
		+++Original Activation		is known only by the creditor and the debtor.
		++++Original Activation Data	XML Tag	DdctdActvtnCd
		+++++Dedicated Activation Code	Type	Max35Text
			ISO Length	1 35
	-	_	SEPA Length	1 35
2.52	0n	Document	ISO Name	Supplementary Data
		+Request To Pay Debtor Activation	ISO Definition	Additional information that cannot be captured in
		Cancellation Request V01		the structured elements and/or any other specific
		++Cancellation Data	VMI To	block.
		+++Supplementary Data	XML Tag	SplmtryData SymplementaryData 1
2.0	0	D	Type	Supplementary Data
3.0	0n	Document  - Paguest To Pay Debter Activation	ISO Name	Supplementary Data
		+Request To Pay Debtor Activation	ISO Definition	Additional information that cannot be captured in
		Cancellation Request V01 ++Supplementary Data		the structured elements and/or any other specific block.
		T-Supplementary Data	XML Tag	SplmtryData
				SupplementaryData1
L	1	1	Туре	supprementary Data i



## 3.4 Payer's RTP Service Provider to Payer RTP Activation/Amendment/Cancellation Status Report Dataset (DSO-32)

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

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

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

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

The following should be noted:

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

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#	SEPA Mult		Payer's RTP Service Provider to Payer RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-32	
			XML Tag	Document
			Type	Document
	11	Document	ISO Name	Request To Pay Debtor Activation Status Report
		+Request To Pay Debtor Activation Status Report V01	ISO Definition	V01 The RequestToPayDebtorActivationStatusReport 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,
			XML Tag	debtor RTP provider or any of the forwarding agent) to provide the status of the request.  ReqToPayDbtrActvtnStsRpt
			Type	RequestToPayDebtorActivationStatusReportV01
1.0	11	Document	ISO Name	Header
		+Request To Pay Debtor Activation Status Report V01 ++Header	ISO Definition	Set of characteristics to identify the message and parties playing a role in the mandate acceptance, but which are not part of the mandate.
		Tiredeci	XML Tag	Hdr
			Type	ActivationHeader2
1.1	11	Document	ISO Name	Message Identification
		+Request To Pay Debtor Activation Status	<b>ISO Definition</b>	Point to point reference assigned by the
		Report V01 ++Header		instructing party and sent to the next party in the chain to unambiguously identify the message.
		+++Message Identification		TT THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH
				Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	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	Туре	ISODateTime
1.3	01	Document 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	0 1	+++Message Originator	ICO No.	M. D. C.
1.4	01	Document    Proposet To Poy Debton Activation Status	ISO Name	Message Recipient
		+Request To Pay Debtor Activation Status Report V01	ISO Definition XML Tag	Party that receives the message. MsgRcpt
		++Header	Type	RTPPartyIdentification1
		+++Message Recipient	-J P**	= 0.07 2000000000000000000000000000000000
1.5	11	Document +Request To Pay Debtor Activation Status	SEPA Usage Rule(s)	The initiating party may either be the Payee or a 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
			VMI Tog	request on behalf of the debtor.
			XML Tag	InitgPty RTPPartyIdentification1
			Type	K111 artyluchuncauoni



#	SEPA Mult	Message Element	Payer's RTP Service Provider to Payer RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-32	
1.6	01	Document +Request To Pay Debtor Activation Status		'Name' is limited to 70 characters in length.  Name
		Report V01 ++Header	ISO Definition	Name by which a party is known and which is usually used to identify that party.
		+++Initiating Party ++++Name	XML Tag Type ISO Length	Nm Max140Text 1 140
			SEPA Length	<i>1</i> 70
1.7	01	Document +Request To Pay Debtor Activation Status Report V01 ++Header	ISO Name ISO Definition XML Tag	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr
		+++Initiating Party ++++Postal Address	Туре	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 RTP Service Provider to Payer RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-32	
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	rvice Provider to Payer RTP Activation/ ment/Cancellation Status Report Core Requirements - DSO-32
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	Amendr SEPA	rvice Provider to Payer RTP Activation/ ment/Cancellation Status Report Core Requirements - DSO-32
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-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 ++++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	THE TABLE TABLE	XML Tag	xs:choice
2.20	11	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 +++++Identification ++++++Organisation Identification +++++++++Porganisation Name ++++++++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35



#	SEPA	Message Element	Payer's RTP Ser	rvice Provider to Payer RTP Activation/
	Mult			nent/Cancellation Status Report Core Requirements - DSO-32
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-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		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 ++++++++Cother ++++++++++Hdentification	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code.  Identification Unique and unambiguous identification of a person.  Id Max35Text 1 35 1 35



#	SEPA M.:14	Message Element		rvice Provider to Payer RTP Activation/ ment/Cancellation Status Report
	Mult			Core Requirements - DSO-32
2.28	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	11	++++++Scheme Name	XML Tag	xs:choice
2.29		Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification +++++++Private Identification ++++++++++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 +++++Hentification +++++++++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	Payer's RTP Service Provider to Payer RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-32	
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	
2.39	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Debtor Identification	XML Tag 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		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	ervice Provider to Payer RTP Activation/ Iment/Cancellation Status Report
			SEP	A Core Requirements - DSO-32
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	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
			XML Tag Type ISO Length SEPA Length	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 given 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	rvice Provider to Payer RTP Activation/ ment/Cancellation Status Report Core Requirements - DSO-32
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	Message Element		rvice Provider to Payer RTP Activation/
	Mult			nent/Cancellation Status Report Core Requirements - DSO-32
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



## 3.5 Payer's RTP Service Provider to Payer RTP Activation Request Dataset (DSO-07)

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

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

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

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 Mult	Message Element		e Provider to Payer RTP Activation Request Core Requirements - DSO-07
		Document	XML Tag	Document
	11	Document +Request To Pay Debtor Activation Request V01	Type ISO Name ISO Definition	Document  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 ISO Definition XML Tag Type	Header Header data for the creditor enrolment request. Hdr ActivationHeader2
1.1	11	Document		Must start with "PAYEE/" Message Identification Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message.  Usage: The instructing party has to make sure
			XML Tag Type ISO Length SEPA Length	that 'MessageIdentification' is unique per instructed party for a pre-agreed period.  MsgId  Max35Text  1 35  1 35
1.2	11	Document +Request To Pay 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	ISO Name ISO Definition XML Tag Type	Message Originator Party that sends the message. MsgOrgtr RTPPartyIdentification1
1.4	01	Document	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	Paver's RTP Service	e Provider to Payer RTP Activation Request
"	Mult			Core Requirements - DSO-07
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	01	++++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 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 Request V01 ++Debtor Activation	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Activation request initiated by the Payee. 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.  Mandatory if provided in DSO-05.  Debtor Activation Identification Unique identification, as assigned by the initiating party, to unambiguously identify the activation.  Usage: This element may be used for technical reconciliation purpose. DbtrActvtnId Max35Text 1 35 1 35
2.2	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Display Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Display Name Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor. DispNm Max140Text 1 140 1 140
2.3	01	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



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#	SEPA			e Provider to Payer RTP Activation Request Core Requirements - DSO-07
	Mult			<u> </u>
2.4	11	Document	ISO Name	Debtor
		+Request To Pay Debtor Activation Request	ISO Definition	Party that owes an amount of money to the
		V01		(ultimate) creditor.
		++Debtor Activation	XML Tag	Dbtr
		+++Debtor	Type	RTPPartyIdentification1
2.5	11	Document	SEPA Rulebook	AT-P001 Name of the Payer.
		+Request To Pay Debtor Activation Request	SEPA Usage Rule(s)	
		V01		Mandatory.
		++Debtor Activation	ISO Name	Name
		+++Debtor	ISO Definition	Name by which a party is known and which is
		++++Name		usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
		_	SEPA Length	1 70
2.6	11	Document	SEPA Rulebook	AT-P005 Address of the Payer.
		+Request To Pay Debtor Activation Request		
		V01	ISO Name	Postal Address
		++Debtor Activation	ISO Definition	Information that locates and identifies a specific
		+++Debtor		address, as defined by postal services.
		++++Postal Address	XML Tag	PstlAdr
			Type	PostalAddress24
2.7	01	Document	ISO Name	Address Type
		+Request To Pay Debtor Activation Request		Identifies the nature of the postal address.
		V01	XML Tag	AdrTp
		++Debtor Activation	Type	AddressType3Choice
		+++Debtor		
		++++Postal Address		
2.0	0 1	+++++Address Type	ISO Name	D
2.8	01	Document		Department
		+Request To Pay Debtor Activation Request V01	180 Definition	Identification of a division of a large organisation
			VMI Too	or building.
		++Debtor Activation +++Debtor	XML Tag	Dept Mar 70T and
		++++Postal Address	Type	Max70Text 1 70
			ISO Length SEPA Length	1 70 1 70
2.0	0 1	+++++Department	ISO Name	
2.9	01	Document +Request To Pay Debtor Activation Request		Sub Department
		V01	180 Definition	Identification of a sub-division of a large organisation or building.
		++Debtor Activation	XML Tag	SubDept
		+++Debtor	Type	Max70Text
		++++Postal Address	ISO Length	1 70
		+++++Sub Department	SEPA Length	1 70 1 70
2.10	01	Document Document	ISO Name	Street Name
2.10	01		ISO Name ISO Definition	Name of a street or thoroughfare.
		V01	XML Tag	StrtNm
		++Debtor Activation	Type	Max70Text
		+++Debtor	ISO Length	1 70
		++++Postal Address	SEPA Length	1 70 1 70
		+++++Street Name	DLI A Lengin	1 / 0
2.11	0 1	Document	ISO Name	Ruilding Number
2.11	01	+Request To Pay Debtor Activation Request		Building Number Number that identifies the position of a building
		V01	130 Delillingii	on a street.
		++Debtor Activation	XML Tag	
		+++Debtor Activation ++++Debtor	0	BldgNb Max16Text
		++++Postal Address	Type ISO Length	1 16
		+++++Building Number	SEPA Length	1 16 1 16
	1	TTTTDulluling Nullioel	DELA LUIGII	1 10



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#	SEPA Mult	Message Element		e Provider to Payer RTP Activation Request Core Requirements - DSO-07
2.12	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35
2.13	01	+++++Building Name Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Postal Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70
2.14	01	+++++Floor Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Post Box	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.15	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Room	ISO Name	Room Building room number. Room Max70Text 1 70 1 70
2.16	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Postal Address +++++Post Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.  PstCd Max16Text 1 16 1 16
2.17	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Town Name	ISO Name	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35
2.18	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Postal Address +++++Town Location Name	ISO Name	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35
2.19	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++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



#	SEPA	Message Element		e Provider to Payer RTP Activation Request
	Mult			Core Requirements - DSO-07
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
		++++Postal Address +++++Country Sub Division	ISO Length SEPA Length	1 35 1 35
2.21	01	Document		It is recommended that this element is populated
2.21	01	+Request To Pay Debtor Activation Request V01	DEI II Osuge Rute(s)	even if the country of the Payer is also mentioned under 'Address Line'.
		++Debtor Activation +++Debtor	ISO Name ISO Definition	Country Nation with its own government.
		++++Postal Address	XML Tag	Ctry
		+++++Country	Type	CountryCode
			Pattern	$[A-Z]{2,2}$
2.22	02	Document	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+Request To Pay Debtor Activation Request		Address Line
		V01	ISO Definition	Information that locates and identifies a specific
		++Debtor Activation		address, as defined by postal services, presented
		+++Debtor	NAME OF A	in free format text.
		++++Postal Address ++++Address Line	XML Tag	AdrLine Max70Text
		+++++Address Line	Type ISO Length	1 70
			SEPA Length	1 70
2.23	11	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
2.23	11	+Request To Pay Debtor Activation Request	SEI II Ruicook	AT-P002 Trade Name of the Payer.
		V01		AT-P017 Customer Category Code.
		++Debtor Activation	SEPA Usage Rule(s)	AT-P009 must always be present and be provided
		+++Debtor		either under 'Organisation Identification' or
		++++Identification		Private Identification'.
				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		If AT-P009 is different from 'AnyBIC' or 'LEI'
2.24	11	+Request To Pay Debtor Activation Request	SEIT Csuge Rute(s)	then 'Other' must be populated.
		V01		If AT-P002 and/or AT-P017 are also needed,
		++Debtor Activation		then up to three occurrences of 'Other' are to be
		+++Debtor		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 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
			<b>ISO Definition</b>	Unique and unambiguous way to identify an
				organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification37



#	SEPA	Message Element	Paver's RTP Service	e Provider to Payer RTP Activation Request	
	Mult		SEPA Core Requirements - DSO-07		
2.25	01	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.	
		+Request To Pay Debtor Activation Request		Any BIC	
		V01	ISO Definition	Business identification code of the organisation.	
		++Debtor Activation +++Debtor	XML Tag Type	AnyBIC AnyBICDec2014Identifier	
		++++Identification	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-	
		+++++Organisation Identification		Z0-9]{3,3}){0,1}	
		+++++Any BIC			
2.26	01	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.	
		+Request To Pay Debtor Activation Request	ISO Name ISO Definition	LEI	
		V01 ++Debtor Activation	180 Definition	Legal entity identification as an alternate identification for a party.	
		+++Debtor	XML Tag	LEI	
		++++Identification	Type	LEIIdentifier	
		+++++Organisation Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}	
		+++++LEI			
2.27	01	Document	ISO Name	Email Address	
		+Request To Pay Debtor Activation Request		Address for electronic mail (e-mail).	
		V01 ++Debtor Activation	XML Tag Type	EmailAdr Max256Text	
		+++Debtor	ISO Length	1 256	
		++++Identification	SEPA Length	1 256	
		+++++Organisation Identification			
		+++++Email Address			
2.28	03	Document		Up to 3 occurrences are allowed.	
		+Request To Pay Debtor Activation Request	ISO Name ISO Definition	Other	
		V01 ++Debtor Activation	180 Definition	Unique identification of an organisation, as assigned by an institution, using an identification	
		+++Debtor		scheme.	
		++++Identification	XML Tag	Othr	
		+++++Organisation Identification	Туре	GenericOrganisationIdentification1	
		+++++Other			
2.29	11	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	ISO Name	Identification	
		+++Debtor	ISO Definition	Identification assigned by an institution.	
		++++Identification	XML Tag	Id	
		+++++Organisation Identification	Type	Max35Text	
		+++++Other	ISO Length	1 35	
2.20		+++++Hdentification	SEPA Length	1 35	
2.30	11	Document +Request To Pay Debtor Activation Request	SEPA Usage Rule(s)	Mandatory. Scheme Name	
		V01	ISO Name ISO Definition	Name of the identification scheme.	
		++Debtor Activation	XML Tag	SchmeNm	
		+++Debtor	Type	OrganisationIdentificationSchemeName1Choice	
		++++Identification			
		+++++Organisation Identification			
		+++++Other			
	1 1	++++++Scheme Name	VMI Too	vstahoiaa	
2.31	11	Document	XML Tag	xs:choice Only "BOID" (AT-P009) or "BDID" (AT-P017)	
2.31	11	+Request To Pay Debtor Activation Request	SEI A Usage Kuie(s)	are allowed.	
		V01	ISO Name	Code	
		++Debtor Activation	ISO Definition	Name of the identification scheme, in a coded	
		+++Debtor		form as published in an external list.	
		++++Identification	XML Tag	Cd	
		+++++Organisation Identification	Type	ExternalOrganisationIdentification1Code	
		+++++Other	ISO Length	1 4	
		++++++Scheme Name +++++++Code	SEPA Length	1 4	
	1	TTTTTCOUC			



#	SEPA Mult		Payer's RTP Service Provider to Payer RTP Activation Request SEPA Core Requirements - DSO-07		
			SEPA Code Restrict	ions	
			BDID	BusinessDomainIdentifier Identifier of the business domain in which the organisation is active.	
			BOID	BusinessOtherIdentification Other identification of the organisation.	
2.32	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification +++++Organisation Identification +++++++Scheme Name ++++++++Proprietary		Only "BCID" (AT-P002) is allowed.  Proprietary  Name of the identification scheme, in a free text form.  Prtry  Max35Text  1 35  1 35	
			SEPA Code Restricti	ions	
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)	
2.33	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++Hdentification +++++Organisation Identification +++++++Hother ++++++Hother	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35	
2.34		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Hebtor ++++Identification ++++Private Identification	ISO Name ISO Definition XML Tag Type	If both AT-P009 and AT-P002 are present, then up to two occurrences of 'Other' are to be used.  - The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.  - The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.  Private Identification Unique and unambiguous identification of a person, for example a passport.  PrvtId PersonIdentification17	
2.35	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor +++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	



	Q== :			
#	SEPA Mult	Message Element		e Provider to Payer RTP Activation Request Core Requirements - DSO-07
2.36		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Hebtor ++++Hentification +++++Private Identification +++++Email Address Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor	XML Tag Type ISO Length SEPA Length  SEPA Usage Rule(s) ISO Name ISO Definition	Up to two occurrences are allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme.
2.38	11	++++Hentification +++++Private Identification ++++++Other  Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation	XML Tag Type  SEPA Rulebook  ISO Name ISO Definition	Othr GenericPersonIdentification1  AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. Identification Unique and unambiguous identification of a
2.39	11	+++Debtor ++++Identification +++++Private Identification +++++Other +++++Identification  Document	XML Tag Type ISO Length SEPA Length SEPA Usage Rule(s)	person. Id Max35Text 1 35 I 35
	1	+Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor ++++Identification +++++Private Identification ++++++++Scheme Name		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 ++++++Other ++++++Scheme Name +++++++++Code	SEPA Usage Rule(s)	Only "POID" (AT-P009) is allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalPersonIdentification1Code  1 4  1 4
			SEPA Code Restricti	
2.45	4 4		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	CommercialIdentification
				Commercial Identification of the person (e.g. Trade Name)



#	SEPA M14	Message Element		e Provider to Payer RTP Activation Request Core Requirements - DSO-07
	Mult			
2.42	01	Document +Request To Pay Debtor Activation Request V01	ISO Name ISO Definition XML Tag	Issuer Entity that assigns the identification. Issr
		++Debtor Activation	Туре	Max35Text
		+++Debtor ++++Identification	ISO Length SEPA Length	1 35 1 35
		+++++Private Identification	SEI A Length	1 33
		+++++Other		
2.12	0.1	++++++Issuer	**************************************	0.00
2.43	01	Document +Request To Pay Debtor Activation Request	ISO Name	Country Of Residence Country in which a person resides (the place of a
		V01 ++Debtor Activation	150 Demitton	person's home). In the case of a company, it is the country from which the affairs of that company
		+++Debtor		are directed.
		++++Country Of Residence	XML Tag	CtryOfRes
			Type	CountryCode
2.44	0 1	7	Pattern	[A-Z]{2,2}
2.44	01	Document +Request To Pay Debtor Activation Request	ISO Name	Contact Details Set of elements used to indicate how to contact
		+Request 16 Pay Debtor Activation Request V01	120 Delliii(10II	the party.
		++Debtor Activation	XML Tag	CtctDtls
		+++Debtor	Туре	Contact4
		++++Contact Details		
2.45	11	Document	ISO Name	Debtor Solution Provider
		+Request To Pay Debtor Activation Request	ISO Definition	Organisation servicing the e-invoicing for the
		V01 ++Debtor Activation		debtor (to which the activation status report must be sent).
		+++Debtor Solution Provider	XML Tag	DbtrSolPrvdr
			Туре	RTPPartyIdentification1
2.46	01	Document	ISO Name	Name
		+Request To Pay Debtor Activation Request V01		Name by which a party is known and which is usually used to identify that party.
		++Debtor Activation	XML Tag	Nm
		+++Debtor Solution Provider ++++Name	Type ISO Length	Max140Text 1 140
		TTTTI Valle	SEPA Length	1 140
2.47	01	Document	ISO Name	Postal Address
		+Request To Pay Debtor Activation Request V01	ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
		++Debtor Activation	XML Tag	PstlAdr
		+++Debtor Solution Provider	Туре	PostalAddress24
2.48	11	++++Postal Address Document	SEPA Rulebook	AT-N002 Identifier of the Payee's RTP Service
		+Request To Pay Debtor Activation Request	2000	Provider.
		V01	SEPA Usage Rule(s)	
		++Debtor Activation	ISO Name	Identification
		+++Debtor Solution Provider ++++Identification	ISO Definition	Unique and unambiguous identification of a
		++++idenunication	XML Tag	party. Id
			Type	Party49Choice
	11		XML Tag	xs:choice
2.49	11	Document		If the Payee's RTP Service Provider is a PSP,
		+Request To Pay Debtor Activation Request V01		either 'AnyBIC', 'LEI' or 'Other/Identification' must be used.
		++Debtor Activation		If the Payee's RTP Service Provider is not a PSP,
		+++Debtor Solution Provider		'Other/Identification' must be used.
		++++Identification	ISO Name	Organisation Identification
		+++++Organisation Identification	ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Туре	OrganisationIdentification37



#	SEPA Mult	Message Element		e Provider to Payer RTP Activation Request Core Requirements - DSO-07
2.50		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation		To be used only if the Payee's RTP Service Provider is a PSP. Any BIC Business identification code of the organisation.
		+++Debtor Activation ++++Debtor Solution Provider ++++Identification ++++++Organisation Identification	XML Tag Type Pattern	AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
2.51	01	++++++Any BIC Document	SEPA Usage Rule(s)	Z0-9]{3,3}}{0,1}  To be used only if the Payee's RTP Service
		+Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification ++++++Organisation Identification ++++++LEI	ISO Name ISO Definition  XML Tag Type Pattern	Provider is a PSP.  LEI  Legal entity identification as an alternate identification for a party.  LEI  LEII  LEIIdentifier  [A-Z0-9]{18,18}[0-9]{2,2}
2.52	01	Document	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.53	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Other	ISO Name ISO Definition  XML Tag	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
2.54		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Other ++++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	GenericOrganisationIdentification1  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
2.55	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Debtor Solution Provider ++++Identification +++++Organisation Identification ++++++Scheme Name	ISO Name ISO Definition XML Tag Type XML Tag	If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.  If the Payee's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.  Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice xs:choice



#	SEPA	Message Element		e Provider to Payer RTP Activation Request
	Mult			Core Requirements - DSO-07
2.56	11	Document +Request To Pay Debtor Activation Request V01	ISO Name ISO Definition	Code Name of the identification scheme, in a coded form as published in an external list.
		++Debtor Activation	XML Tag	Cd
		+++Debtor Solution Provider	Type	ExternalOrganisationIdentification1Code
		++++Identification	ISO Length	1 4
		+++++Organisation Identification	SEPA Length	1 4
		++++++Other ++++++Scheme Name		
		+++++++Code		
2.57	11	Document	SEPA Usage Rule(s)	If applicable, "ANYBIC" or "LEI" must be
		+Request To Pay Debtor Activation Request	TOO N	mentioned here.
		V01 ++Debtor Activation	ISO Name ISO Definition	Proprietary Name of the identification scheme, in a free text
		+++Debtor Solution Provider	180 Definition	form.
		++++Identification	XML Tag	Prtry
		+++++Organisation Identification	Туре	Max35Text
		+++++Other		1 35
		+++++Scheme Name	SEPA Length	1 35
		++++++Proprietary		
2.58	01	Document	ISO Name	Issuer
		+Request To Pay Debtor Activation Request V01	XML Tag	Entity that assigns the identification.  Issr
		++Debtor Activation	Type	Max35Text
		+++Debtor Solution Provider		1 35
		++++Identification	SEPA Length	1 35
		+++++Organisation Identification		
		+++++Other		
		+++++Hssuer		
2.59	11	Document	ISO Name	Private Identification
		+Request To Pay Debtor Activation Request	ISO Definition	Unique and unambiguous identification of a
		V01 ++Debtor Activation	XML Tag	person, for example a passport. PrvtId
		+++Debtor Solution Provider	Type	PersonIdentification17
		++++Identification	- J P v	1 0100111011111111111111111111111111111
		+++++Private Identification		
2.60	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 +++Debtor Solution Provider		country from which the affairs of that company are directed.
		++++Country Of Residence	XML Tag	CtryOfRes
		The Country of Residence	Type	CountryCode
			Pattern	$[A-Z]\{2,2\}$
2.61	01	Document	ISO Name	Contact Details
		+Request To Pay Debtor Activation Request	ISO Definition	Set of elements used to indicate how to contact
		V01	*****	the party.
		++Debtor Activation	XML Tag	CtctDtls
		+++Debtor Solution Provider ++++Contact Details	Type	Contact4
2.62	0n	Document	SEPA Rulebook	AT-B036 Identification of the Payee expected by
2.02	···	+Request To Pay Debtor Activation Request	JAN TANKOOOK	the Payer.
		V01	SEPA Usage Rule(s)	Mandatory if provided in DSO-05.
		++Debtor Activation	ISO Name	Customer Identification
		+++Customer Identification	ISO Definition	Unique identifier of the debtor required by the
				creditor, for example the reference number or
				customer number. Unique identification provided
				by the web bank or web payment services user, with which the creditor may identify the debtor in
				its system.
			XML Tag	CstmrId
			Туре	Party49Choice
	I		Type	Party49Choice



#	SEPA	Message Element	Payer's RTP Service	e Provider to Payer RTP Activation Request
	Mult		SEPA	Core Requirements - DSO-07
2.63	0n	Document +Request To Pay Debtor Activation Request V01	ISO Name ISO Definition	Contract Format Type Document format type supported to exchange the contracts.
		++Debtor Activation +++Contract Format Type	XML Tag Type	CtrctFrmtTp DocumentFormat2Choice
2.64	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Contract Reference	SEPA Usage Rule(s) ISO Name ISO Definition	Only one occurrence is allowed.  Mandatory if provided in DSO-05.  Contract Reference  Code choice external/prop  Description
			XML Tag Type	identical to the Instruction for Debtor CtrctRef ContractReference1
2.65	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Contract Reference ++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the contract referred to. Tp DocumentType1Choice
2.66	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Contract Reference ++++Reference	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-B026 Activation contract reference. Reference Reference of the contract. Ref Max500Text 1 500 1 500
2.67	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor	ISO Name	Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1
2.68	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Payee.  Mandatory.  'Name' is limited to 70 characters in length.  Name  Name by which a party is known and which is usually used to identify that party.  Nm  Max140Text  1 140  1 70
2.69	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E004 Address of the Payee.
2.70		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.71	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Postal Address +++++Department	ISO Name ISO Definition  XML Tag  Type ISO Length  SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70



	SEPA Mult	Message Element	SEPA	e Provider to Payer RTP Activation Request Core Requirements - DSO-07
2.72	01	Document	ISO Name	Sub Department
		+Request To Pay Debtor Activation Request	ISO Definition	Identification of a sub-division of a large
		V01 ++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	01	Document	ISO Name	Street Name
		+Request To Pay Debtor Activation Request		Name of a street or thoroughfare.
		V01	XML Tag	StrtNm
		++Debtor Activation	Type	Max70Text
		+++Creditor ++++Postal Address	ISO Length SEPA Length	1 70 1 70
		+++++Street Name	SEFA Lengin	1 /0
2.74	01	Document	ISO Name	Building Number
		+Request To Pay Debtor Activation Request		Number that identifies the position of a building
		V01		on a street.
		++Debtor Activation	XML Tag	BldgNb
		+++Creditor	Type	Max16Text
		++++Postal Address	ISO Length	1 16
2.75	Λ 1	+++++Building Number	SEPA Length	1 16
2.75	01	Document  Paguest To Pay Debtor Activation Paguest	ISO Name ISO Definition	Building Name Name of the building or house.
		+Request To Pay Debtor Activation Request V01	XML Tag	BldgNm
		++Debtor Activation	Type	Max35Text
		+++Creditor	ISO Length	1 35
		++++Postal Address	SEPA Length	1 35
		++++Building Name		
2.76	01	Document	ISO Name	Floor
		+Request To Pay Debtor Activation Request		Floor or storey within a building.
		V01	XML Tag	Flr
		++Debtor Activation +++Creditor	Type ISO Length	Max70Text 1 70
		++++Postal Address	SEPA Length	1 70 1 70
		+++++Floor	SEI II Eengin	
2.77	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.
		+++Creditor ++++Postal Address	XML Tag	PstBx
		++++Postal Address +++++Post Box	Type ISO Length	Max16Text 1 16
		TTTTTI OSI BOX	SEPA Length	1 16
2.78	01	Document	ISO Name	Room
20	J1	+Request To Pay Debtor Activation Request		Building room number.
		V01	XML Tag	Room
		++Debtor Activation	Type	Max70Text
		+++Creditor	ISO Length	1 70
		++++Postal Address	SEPA Length	1 70
2.70	0 1	+++++Room	ICO N	D. (C. I
2.79	01	Document	ISO Name	Post Code
		+Request To Pay Debtor Activation Request V01	ISO Definition	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist
		++Debtor Activation		numbers that is added to a postal address to assist the sorting of mail.
		+++Creditor	XML Tag	PstCd
		++++Postal Address	Type	Max16Text
		•	√ ±	
		+++++Post Code	ISO Length	1 16



#	SEPA	Message Element	Davar's DTD Sarvice	e Provider to Payer RTP Activation Request
#	Mult	Wessage Element		Core Requirements - DSO-07
2.80	01	Document	ISO Name	Town Name
		+Request To Pay Debtor Activation Request		Name of a built-up area, with defined boundaries,
		V01		and a local government.
		++Debtor Activation	XML Tag	TwnNm
		+++Creditor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Name	SEPA Length	1 35
2.81	01	Document	ISO Name	Town Location Name
		+Request To Pay Debtor Activation Request		Specific location name within the town.
		V01	XML Tag	TwnLctnNm
		++Debtor Activation	Туре	Max35Text
		+++Creditor	ISO Length	1 35
		++++Postal Address	SEPA Length	1 35
		+++++Town Location Name	52112 2011311	
2.82	01	Document	ISO Name	District Name
2.02	01	+Request To Pay Debtor Activation Request		Identifies a subdivision within a country sub-
		V01		division.
		++Debtor Activation	XML Tag	DstrctNm
		+++Creditor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++District Name	SEPA Length	1 35
2.83	01	Document	ISO Name	Country Sub Division
2.03	01	+Request To Pay Debtor Activation Request	200 1 (661116	Identifies a subdivision of a country such as state,
		V01		region, county.
		++Debtor Activation	XML Tag	CtrySubDvsn
		+++Creditor	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		++++++Country Sub Division	SEPA Length	1 35
2.84	01	Document Document		It is recommended that this element is populated
2.04	01	+Request To Pay Debtor Activation Request	SEITI CSuge Ruic(S)	even if the country of the Payee is also mentioned
		V01		under 'Address Line'.
		++Debtor Activation	ISO Name	Country
		+++Creditor	ISO Definition	Nation with its own government.
		++++Postal Address	XML Tag	Ctry
		+++++Country	Type	CountryCode
		Tririounity	Pattern	[A-Z]{2,2}
2.85	02	Document		Only two occurrences are allowed.
2.03	02	+Request To Pay Debtor Activation Request		Address Line
				Information that locates and identifies a specific
		++Debtor Activation	150 Delimition	address, as defined by postal services, presented
		+++Creditor		in free format text.
		++++Postal Address	XML Tag	AdrLine
		+++++Address Line	Type	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.86	11	Document	SEPA Rulebook	AT-E005 Payee's identification code.
2.50	21	+Request To Pay Debtor Activation Request		AT-E002 Trade Name of the Payee.
		V01		AT-E006 Merchant Category Code of the Payee.
		++Debtor Activation	SEPA Usage Rule(s)	
		+++Creditor		AT-E005 must always be present and be provided
		++++Identification		either under 'Organisation Identification' or
				Private Identification'.
				AT-E002 and AT-E006 are mandatory if
				provided in DSO-05.
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a
			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	party.
			XML Tag	Id
			Type	Party49Choice
	11		XML Tag	xs:choice
L	11	<u>L</u>	TITLE INS	AUTOTO



#	SEPA	Message Element	Payer's RTP Service	e Provider to Payer RTP Activation Request
	Mult			Core Requirements - DSO-07
2.87	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification	ISO Name ISO Definition XML Tag Type	If AT-E005 'Payee's identification code' is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'.  If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.  If AT-E002 'Trade Name of the Payee' and/or AT-E006 'Merchant Category Code of the Payee' are also needed, then up to three occurrences of 'Other' are to be used.  - The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.  - The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.  - The occurrence of 'Other' related to AT-E006 must contain the Merchant Category Code of the Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'.  Organisation Identification Unique and unambiguous way to identify an organisation.  OrgId OrganisationIdentification37
2.88	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification +++++Any BIC	SEPA Rulebook	AT-E005 Payee's identification code.  Any BIC Business identification code of the organisation.  AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.89	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification ++++++Organisation Identification ++++++LEI	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-E005 Payee's identification code.  LEI  Legal entity identification as an alternate identification for a party.  LEI  LEII  LEIIdentifier  [A-Z0-9]{18,18}[0-9]{2,2}
2.90		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.91	03	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Organisation Identification ++++++Other		Up to three occurrences are allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1



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#	SEPA Mult	Message Element		e Provider to Payer RTP Activation Request Core Requirements - DSO-07
2.92	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification ++++++Organisation Identification +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. AT-E002 Trade Name of the Payee. AT-E006 Merchant Category Code of the Payee. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.93		Document	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.04	11	2		xs:choice Only "BOID" (AT-E005) or "BDID" (AT-E006)
2.94	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Organisation Identification ++++++++Scheme Name +++++++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	are allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalOrganisationIdentification1Code  1 4  1 4
	Î		SEPA Code Restrict	ions
			BDID	BusinessDomainIdentifier Identifier of the business domain in which the organisation is active.
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.95	11	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Organisation Identification ++++++++Scheme Name ++++++++Proprietary		Only "BCID" (AT-E002) is allowed.  Proprietary  Name of the identification scheme, in a free text form.  Prtry  Max35Text  1 35  1 35
		, , , , , , , , , , , , , , , , , , , ,	SEPA Code Restricti	ions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.96	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Organisation Identification ++++++Hother ++++++Hssuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



2.97	Mult 11	Message Element  Document +Request To Pay Debtor Activation Request	SEPA	e Provider to Payer RTP Activation Request Core Requirements - DSO-07
2.97	11		SEPA Usage Rule(s)	
		V01 ++Debtor Activation +++Creditor ++++Identification ++++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 person, for example a passport.
			XML Tag	PrvtId
2.98	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Date And Place Of Birth	XML Tag Type	PersonIdentification17  Date And Place Of Birth  Date and place of birth of a person.  DtAndPlcOfBirth  DateAndPlaceOfBirth1
2.99	01	Document	ISO Name	Email Address
		+Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Private Identification +++++Email Address	XML Tag Type ISO Length SEPA Length	Address for electronic mail (e-mail).  EmailAdr  Max256Text  1 256  1 256
2.100	12	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Up to two occurrences are allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.101		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification +++++++Uther ++++++Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-E005 Payee's Identification Code.  AT-E002 Trade Name of the Payee.  Identification Unique and unambiguous identification of a person.  Id  Max35Text  1 35  1 35
2.102	11	Document	SEPA Length SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	



				1
#	SEPA Mult	Message Element		e Provider to Payer RTP Activation Request Core Requirements - DSO-07
2.103		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor +++Hdentification +++++Private Identification ++++++Scheme Name ++++++++Code	ISO Name ISO Definition  XML Tag Type	Only "POID" (AT-E005) is allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalPersonIdentification1Code  1 4  1 4
			SEPA Code Restrict	ions
			POID	PersonCommercialIdentification Other identification of the person.
2.104		Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification +++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition  XML Tag Type	Only "PCID" (AT-E002) is allowed.  Proprietary  Name of the identification scheme, in a free text form.  Prtry  Max35Text  1 35  1 35
			SEPA Code Restrict	ions
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)
2.105	01	Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Creditor ++++Identification +++++Private Identification ++++++Uther ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 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	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



П	CED A	77	D I DED C I	
#	SEPA Mult	Message Element		e Provider to Payer RTP Activation Request Core Requirements - DSO-07
2.109		Document	SEPA Usage Rule(s)	
2.10)	11	+Request To Pay Debtor Activation Request V01	SEIA Usage Ruie(s)	The 'Activation Request Delivery Party' is the Payer's SRTP address.
		++Debtor Activation	ISO Name	Activation Request Delivery Party
		+++Activation Request Delivery Party	<b>ISO Definition</b>	Creditor's service provider address to which the
				debtor activation has to be delivered.
			XML Tag	ActvtnReqDlvryPty
			Type	RTPPartyIdentification1
2.110	01	Document	ISO Name	Name
		+Request To Pay Debtor Activation Request	ISO Definition	Name by which a party is known and which is
		V01	VMI Too	usually used to identify that party.
		++Debtor Activation +++Activation Request Delivery Party	XML Tag	Nm Max140Text
		++++Activation Request Denvery Party ++++Name	Type ISO Length	1 140
		TTTTIVanic	SEPA Length	1 140
2.111	01	Document	ISO Name	Postal Address
2,111	0111	+Request To Pay Debtor Activation Request		Information that locates and identifies a specific
		V01		address, as defined by postal services.
		++Debtor Activation	XML Tag	PstlAdr
		+++Activation Request Delivery Party	Type	PostalAddress24
		++++Postal Address		
2.112	11	Document	SEPA Usage Rule(s)	The SRTP address of the Payer is to be provided
		+Request To Pay Debtor Activation Request		here, which is the combination of AT-P009
		V01		Identifier of the Payer and AT-N001 Identifier of
		++Debtor Activation		the Payer's RTP Service Provider.
		+++Activation Request Delivery Party		Mandatory.
		++++Identification		'Private Identification' is to be used if the Payer is a natural person.
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a
				party.
			XML Tag	Id
			Type	Party49Choice
	11		XML Tag	xs:choice
2.113	11	Document		Only 'Other' is allowed.
		+Request To Pay Debtor Activation Request		Organisation Identification
		V01	ISO Definition	Unique and unambiguous way to identify an
		++Debtor Activation	NAME OF THE	organisation.
			XML Tag	OrgId
		++++Identification +++++Organisation Identification	Type	OrganisationIdentification37
2.114	01	Document Document	ISO Name	Any BIC
2.117	01	+Request To Pay Debtor Activation Request		Business identification code of the organisation.
		V01	XML Tag	AnyBIC
		++Debtor Activation	Type	AnyBICDec2014Identifier
		+++Activation Request Delivery Party	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		++++Identification		Z0-9]{3,3}){0,1}
		+++++Organisation Identification		
		+++++Any BIC		
2.115	01	Document	ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate
		V01	SZNAT AD-	identification for a party.
		++Debtor Activation	XML Tag	LEI LEUdontifier
		+++Activation Request Delivery Party ++++Identification	Type Pattern	LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
		+++++Organisation Identification	1 attern	[11-20-7][10,10][0-7][2,2]
		+++++LEI		
	1		I	



SEPA Core Requirements - DSO-47	- 11	CEDA	3.6	D I DWD G	
Request To Pay Debtor Activation Request   NSD Definition   Address for electronic mail (e-mail).   Figure   Harditivation   Harditivation Request Delivery Party   Harditivation Request To Pay Debtor Activation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request To Pay Debtor Activation Request Delivery Party   Harditivation Request To Pay Debtor Activation Request To Pay Debtor Activation Request Delivery Party   Harditivation Request To Pay Debtor Activation Request Party   Harditivation Request To Pay Debtor Activation Request Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Deliver	#	SEPA Mult	Message Element		
Request To Pay Debtor Activation Request   NSD Definition   Address for electronic mail (e-mail).   Figure   Harditivation   Harditivation Request Delivery Party   Harditivation Request To Pay Debtor Activation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request To Pay Debtor Activation Request Delivery Party   Harditivation Request To Pay Debtor Activation Request To Pay Debtor Activation Request Delivery Party   Harditivation Request To Pay Debtor Activation Request Party   Harditivation Request To Pay Debtor Activation Request Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Delivery Party   Harditivation Request Deliver	2.116	01	Document	ISO Name	Email Address
Vol					
+-Debtor Activation ++-Hedentification ++-+-Heantification ++					
++-Activation Request Delivery Party			++Debtor Activation	_	
H++H-dentification					
H++++Organisation Identification					
I +++++Email Address   Page			~		
2.117   11   Document   Request To Pay Debtor Activation Request   So Name   ISO Name   ISO Definition   SEPA Rulebook   AT-NOOI Identification   Scheme Name   ISO Definition   ISO Definition   Iso Definition   Iso Definition   Iso Definition   Iso Definition   Identification   AT-POOP Identification of an organisation, as assigned by an institution, using an identification   SEPA Rulebook   AT-POOP Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identification   Identif					
Request To Pay Debtor Activation Request V01	2.117	11		SEPA Usage Rule(s)	Only one occurrence is allowed.
VOI			+Request To Pay Debtor Activation Request	0 ()	
H-HActivation Request Delivery Party   H-HIdentification   SEPA Rulebook   AT-P009 Identification   SEPA Length   1 35   SEPA Rulebook   SE				ISO Name	
H-HActivation Request Delivery Party   H-HIdentification   SEPA Rulebook   AT-P009 Identification   SEPA Length   1 35   SEPA Rulebook   SE			++Debtor Activation	ISO Definition	Unique identification of an organisation, as
++++Hedentification					
I1   Document   Request To Pay Debtor Activation Request   SO Definition   Heading   SEPA Rulebook   AT-P009 Identification   Identification   Identification assigned by an institution.   SO Definition   Identification assigned by an institution.   SO Definition   Identification assigned by an institution.   Identification assigne					
I1   Document   Request To Pay Debtor Activation Request   SO Definition   Heading   SEPA Rulebook   AT-P009 Identification   Identification   Identification assigned by an institution.   SO Definition   Identification assigned by an institution.   SO Definition   Identification assigned by an institution.   Identification assigne			+++++Organisation Identification	XML Tag	Othr
2.118   11   Document +Request To Pay Debtor Activation Request V01 +Debtor Activation Request Delivery Party +++Identification ++++-Cognisation Identification ++++-Cognisation Identification +++-Cognisation Identification ++Cognisation Identification ++Cognisation Identification ++				_	GenericOrganisationIdentification1
Request To Pay Debtor Activation Request V01	2.118	11	Document		
V01			+Request To Pay Debtor Activation Request		
### ### ##############################					Identification assigned by an institution.
+++Activation Request Delivery Party +++Helntification +++++Helntification  2.119 01 Document +Request To Pay Debtor Activation Request V01 ++++Scheme Name  2.120 11 Document +Request To Pay Debtor Activation Request V01 ++++Scheme Name  2.120 11 Document +-Activation Request Delivery Party +++Helntification ++++Other ++-+++Scheme Name  2.120 11 Document +Request To Pay Debtor Activation Request V01 +			++Debtor Activation	XML Tag	
H+++Identification				_	Max35Text
2.119 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Corporation Identification +++Horinication +++++Corporation Identification ++++++++Corporation Identification ++++++++++++++++++++++++++++++++++++					1 35
Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Com			+++++Organisation Identification		
2.119   0.1   Document   Request To Pay Debtor Activation Request V01   ++Debtor Activation   Type   Schme Name of the identification scheme.   Schme Name of the identification scheme   Schme Name of the identification   Schme Name of the identification   Schme Name		++++++Other			
+Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party +++Hdentification +++++Organisation Identification ++++Chiration ++++Chiration ++-+-Chiration ++			+++++Hdentification		
V01	2.119	01	Document	ISO Name	Scheme Name
V01			+Request To Pay Debtor Activation Request	ISO Definition	Name of the identification scheme.
H-Debtor Activation			*		SchmeNm
+++Activation Request Delivery Party ++++Hdentification +++++++Scheme Name  2.120 2.120 31 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++++Hdentification ++++Hdentification ++++Hdentification +++++Hdentification ++++++Hsuer  2.121 31 Document +Request To Pay Debtor Activation Request ++++++Hsuer  2.121 31 Document +Request To Pay Debtor Activation Request V01 +-Debtor Activation +++-Request To Pay Debtor Activation Request V01 +			++Debtor Activation	_	OrganisationIdentificationSchemeName1Choice
++++Identification ++++++Cryanisation Identification ++++++Cryanisation Identification ++++++Scheme Name  2.120 11 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++++Cryanisation Identification +++++Cryanisation Identification ++++++Hother ++++++Issuer  2.121 11 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++++Cryanisation Request In Document +Request To Pay Debtor Activation Request V01 ++-+Cryanisation Request Delivery Party ++++Hodentification +++Crivation Request Delivery Party ++++Hodentification  2.122 01 Document +Request To Pay Debtor Activation Request V01 +			+++Activation Request Delivery Party		
++++++Other					
++++++Other			+++++Organisation Identification		
2.120 11 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++HActivation Request Delivery Party +++Hdentification ++++Other ++++HIssuer 2.121 11 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Perivate Identification +++Perivate Identification ++++Private Identification ++++Private Identification ++++Private Identification ++++Private Identification +					
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V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification ++++++Organisation Identification ++++++++++Identification ++++++++Identification +++++++++Identification ++	2.120	11	Document	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
++Debtor Activation +++Activation Request Delivery Party ++++Identification +++++Other ++++++Issuer  2.121  11  Document +			+Request To Pay Debtor Activation Request		Provider.
+++Activation Request Delivery Party ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer  2.121 11 Document +Request To Pay Debtor Activation Request V01 +++Activation Request Delivery Party ++++Identification ++++Activation Request Delivery Party ++++Identification  2.122 01 Document +Request To Pay Debtor Activation Request V01 ++-Activation Request Delivery Party ++++Identification ++-Activation Request Delivery Party ++-Activation Request Delivery Party ++-Activation Request Delivery Party +++-Bebtor Activation ++-Activation Request Delivery Party ++-Activation Request Delivery Party ++-Activation Request Delivery Party ++-Activation Request Delivery Party ++-Activation Request Delivery Party ++			V01	SEPA Usage Rule(s)	Mandatory.
++++Hontification +++++Other ++++++Issuer  2.121 11 Document +Request To Pay Debtor Activation Request V01 ++++Hontification ++++Hontification ++++Hontification ++++Hontification ++++Hontification  2.122 01 Document +Request To Pay Debtor Activation Request V01 ++++Hontification +++++Private Identification  2.122 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++++Private Identification  2.122 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification  Type  ISO Name Private Identification  ISO Definition Type PersonIdentification17  ISO Name Date And Place Of Birth Date and place of birth of a person.  XML Tag DtAndPlcOfBirth Type DateAndPlaceOfBirth1			++Debtor Activation		
+++++Organisation Identification ++++++Other +++++++Issuer  2.121 11 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++++Hentification ++++Hentification  2.122 01 Document +Request To Pay Debtor Activation Request V01 +++++Private Identification  2.122 01 Document +Request To Pay Debtor Activation Request V01 ++Bebtor Activation +++++Private Identification  Type  Max35Text  1 35  SEPA Length 1 35  SEPA Usage Rule(s) Only 'Other' is allowed.  ISO Name Private Identification  WML Tag PrvtId Type PersonIdentification17  SEPA Usage Rule(s)  Vol  Hentification  ISO Name ISO Name ISO Name ISO Definition Date And Place Of Birth Date and place of birth of a person.  XML Tag DtAndPlcOfBirth Type DateAndPlaceOfBirth1			+++Activation Request Delivery Party	<b>ISO Definition</b>	Entity that assigns the identification.
+++++++Other +++++++Issuer  2.121  11  Document +Request To Pay Debtor Activation Request V01 +++Activation Request Delivery Party +++++Hdentification  2.122  01  Document +Request To Pay Debtor Activation Request V01  H-Debtor Activation +++Private Identification  2.122  11  Document +Request To Pay Debtor Activation Request V01  +Request To Pay Debtor Activation Request V01  +				XML Tag	
2.121 11 Document +Request To Pay Debtor Activation Request V01 ++++++Hoebtor Activation +++++++Private Identification  2.122 01 Document +Request To Pay Debtor Activation Request V01 ++++++Private Identification  2.122 01 Document +Request To Pay Debtor Activation Request V01 ++++++Private Identification  2.122 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification  Type  Date And Place Of Birth Date and place of birth of a person.  XML Tag DtAndPlcOfBirth Type DateAndPlaceOfBirth Type DateAndPlaceOfBirth  Type DateAndPlaceOfBirth  Type DateAndPlaceOfBirth				Type	Max35Text
2.121 11 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Heatification ++Heatification  2.122 01 Document +Request To Pay Debtor Activation Request V01 ++Heatification ++Heatification  2.122 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Heatification  2.122 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Heativation Request Delivery Party ++Heativation Request Delivery Party ++Heativation Request Delivery Party ++Heativation Request Delivery Party +++Heativation Request Delivery Party ++++Identification			+++++Other	ISO Length	1 35
+Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Hentification  2.122  01  Document +Request To Pay Debtor Activation Request V01 ++Bebtor Activation Request V01 ++Cequest To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party +++Hentification    ISO Name   Date And Place Of Birth			+++++Issuer		
V01 ++Debtor Activation +++Activation Request Delivery Party ++++Hentification  2.122  01  Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party +++Beltor Activation ++Debtor Activation +++Activation Request Delivery Party ++++Identification  ISO Name Date And Place Of Birth Date and place of birth of a person.  XML Tag DtAndPlcOfBirth Type DateAndPlaceOfBirth1	2.121	11			Only 'Other' is allowed.
V01 ++Debtor Activation +++Activation Request Delivery Party ++++Hentification  2.122  01  Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party +++Beltor Activation ++Debtor Activation +++Activation Request Delivery Party ++++Identification  ISO Name Date And Place Of Birth Date and place of birth of a person.  XML Tag DtAndPlcOfBirth Type DateAndPlaceOfBirth1			+Request To Pay Debtor Activation Request		
++Debtor Activation +++Activation Request Delivery Party ++++Identification  2.122  01  Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Color ActivationColor Activation					Unique and unambiguous identification of a
++++Identification +++++Private Identification  2.122 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Activation Request Delivery Party +++Identification  Type PersonIdentification17  Date And Place Of Birth Date and place of birth of a person.  XML Tag DtAndPlcOfBirth Type DateAndPlaceOfBirth1			++Debtor Activation		
+++++Private Identification  2.122 01 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation ++Activation Request Delivery Party +++Hdentification  SO Name ISO Name ISO Definition Date And Place Of Birth Date and place of birth of a person. Type DateAndPlaceOfBirth Type DateAndPlaceOfBirth1			+++Activation Request Delivery Party	XML Tag	PrvtId
2.122 O1 Document +Request To Pay Debtor Activation Request V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification  ISO Name ISO Definition  Date And Place Of Birth Date and place of birth of a person.  Type Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Place Of Birth Date And Date And Place Of Birth Date And Date And Date And Date And Date And Date And Date And Date And Da			++++Identification	Type	PersonIdentification17
+Request To Pay Debtor Activation Request V01  ++Debtor Activation +++Activation Request Delivery Party ++++Identification    SO Definition   Date and place of birth of a person.			+++++Private Identification		
+Request To Pay Debtor Activation Request V01  ++Debtor Activation +++Activation Request Delivery Party ++++Identification    SO Definition   Date and place of birth of a person.	2.122	01	Document	ISO Name	Date And Place Of Birth
V01 ++Debtor Activation +++Activation Request Delivery Party ++++Identification  XML Tag DtAndPlcOfBirth Type DateAndPlaceOfBirth1				<b>ISO Definition</b>	
++Debtor Activation +++Activation Request Delivery Party ++++Identification  Type  DateAndPlaceOfBirth1			1		
+++Activation Request Delivery Party ++++Identification			++Debtor Activation	_	DateAndPlaceOfBirth1
++++Identification			+++Activation Request Delivery Party		
+++++Private Identification		1			
· · · · · · · · · · · · · · · · · · ·			++++Identification		
+++++Date And Place Of Birth			++++Hentification +++++Private Identification		



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#	SEPA Mult			e Provider to Payer RTP Activation Request Core Requirements - DSO-07
2.123		Document	ISO Name	Email Address
2.123	01		ISO Definition	Address for electronic mail (e-mail).
		V01	XML Tag	EmailAdr
		++Debtor Activation	Туре	Max256Text
		+++Activation Request Delivery Party	ISO Length	1 256
		++++Identification	SEPA Length	1 256
		+++++Private Identification		
		+++++Email Address		
2.124	11	Document	SEPA Usage Rule(s)	Only one occurrence is allowed.
		+Request To Pay Debtor Activation Request	TOO N	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	Турс	Generici ersonidentineationi
2.125	11	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
		+Request To Pay Debtor Activation Request		Identification
		V01	ISO Definition	Unique and unambiguous identification of a
		++Debtor Activation		person.
		+++Activation Request Delivery Party	XML Tag	Id
		++++Identification	Type	Max35Text
		+++++Private Identification	ISO Length	1 35
		+++++Other	SEPA Length	1 35
2.12.1	0.4	+++++Hdentification	TG 0 31	
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	Туре	1 ersonidentificationschemervame i Choice
		++++Identification		
		+++++Private Identification		
		++++++Other		
		++++++Scheme Name		
2.127	11	Document	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
		+Request To Pay Debtor Activation Request		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 ISO I ongth	Max35Text
		+++++Other ++++++Issuer	ISO Length SEPA Length	1 35 1 35
2.128	01	Document	ISO Name	Country Of Residence
2.120	01		ISO Definition	Country in which a person resides (the place of a
		V01	LOO DOMINION	person's home). In the case of a company, it is the
		++Debtor Activation		country from which the affairs of that company
		+++Activation Request Delivery Party		are directed.
		++++Country Of Residence	XML Tag	CtryOfRes
		-	Туре	CountryCode
			Pattern	$[A-Z]{2,2}$
2.129	01	Document	ISO Name	Contact Details
		+Request To Pay Debtor Activation Request	ISO Definition	Set of elements used to indicate how to contact
		V01		the party.
		++Debtor Activation	XML Tag	CtctDtls
		+++Activation Request Delivery Party	Type	Contact4
		++++Contact Details		



#	SEPA	Message Element		e Provider to Payer RTP Activation Request
	Mult		SEPA	Core Requirements - DSO-07
2.130	01	Document	SEPA Rulebook	AT-B024 Activation start date.
		+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	W73 #F (F)	be activated.
			XML Tag	StartDt DateAndDateTime2Choice
	11		Type XML Tag	xs:choice
2.131		Document	ISO Name	Date
2.131	11		ISO Definition	Specified date.
		V01	XML Tag	Dt
		++Debtor Activation	Type	ISODate
		+++Start Date	-JF-	
		++++Date		
2.132	11	Document	SEPA Usage Rule(s)	Only UTC time format or local time with UTC
		+Request To Pay Debtor Activation Request		offset format can be used.
		V01	ISO Name	Date Time
		++Debtor Activation	ISO Definition	Specified date and time.
		+++Start Date	XML Tag	DtTm
		++++Date Time	V 1	ISODateTime
2.133		Document		AT-B025 Activation end date.
		+Request To Pay Debtor Activation Request		
		V01	ISO Name	End Date
		++Debtor Activation +++End Date	ISO Definition	Date and time at which the debtor activation will be deactivated.
		+++Elid Date	XML Tag	EndDt
			Type	DateAndDateTime2Choice
	11		XML Tag	xs:choice
2.134		Document	ISO Name	Date
2,12	1111		ISO Definition	Specified date.
		V01	XML Tag	Dt
		++Debtor Activation	Type	ISODate
		+++End Date		
		++++Date		
2.135	11	Document	SEPA Usage Rule(s)	Only UTC time format or local time with UTC
		+Request To Pay Debtor Activation Request	<b>T</b> 00 57	offset format can be used.
		V01	ISO Name	Date Time
		++Debtor Activation	ISO Definition	Specified date and time.
		+++End Date ++++Date Time	XML Tag Type	DtTm ISODateTime
2.136	01	Document	SEPA Rulebook	AT-B029 Dedicated activation code.
2.130	01			Mandatory if provided in DSO-05.
		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	11	Document	ISO Name	Electronic Invoice Data
		1	ISO Definition	Further data related to the electronic invoice (e-
		V01 ++Electronic Invoice Data	VMI Too	invoice). ElctrncInvcData
		TTERECTORIC INVOICE Data	XML Tag Type	ElectronicInvoice1
3.1	11	Document	SEPA Rulebook	AT-B031 Proposed e-invoice type.
3.1	11	+Request To Pay Debtor Activation Request		Presentment Type
		V01	ISO Definition	Type of elements to be presented in the electronic
		++Electronic Invoice Data	200 Dominion	invoice (e-invoice).
		+++Presentment Type	XML Tag	PresntmntTp
			Туре	PresentmentType1Code
-	•	•		



	SEPA Mult	112000450 23101110110		e Provider to Payer RTP Activation Request Core Requirements - DSO-07
4.0		Document +Request To Pay Debtor Activation Request V01 ++Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData SupplementaryData1



## 3.6 Payer's RTP Service Provider to Payer RTP Activation Amendment Request Dataset (DSO-10)

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

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

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

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	Payer's RTP Se	Payer's RTP Service Provider to Payer RTP Activation		
	Mult		Amendment Request SEPA Core Requirements - DSO-10			
		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		
			VMI Tog	specific creditor. ReqToPayDbtrActvtnAmdmntReq		
			XML Tag Type	RequestToPayDebtorActivationAmendmentRequ		
			- J P 0	estV01		
1.0	11	Document	ISO Name	Header		
		+Request To Pay Debtor Activation Amendment Request V01 ++Header	ISO Definition	Set of characteristics to identify the message and parties playing a role in the amendment of the mandate, but which are not part of the mandate.		
		TTICAUCI	XML Tag	Hdr		
			Type	ActivationHeader2		
1.1	11	Document		Must start with "PAYEE/"		
		+Request To Pay Debtor Activation	ISO Name	Message Identification		
		Amendment Request V01	<b>ISO Definition</b>	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.		
				Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.		
			XML Tag	MsgId		
			Type	Max35Text		
			ISO Length	1 35		
			SEPA Length	1 35		
1.2	11	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	Type	ISODateTime		
		+++Creation Date Time	1 J PC	15 O Dute Time		
1.3	01	Document	ISO Name	Message Originator		
		+Request To Pay Debtor Activation	ISO Definition	Party that sends the message.		
		Amendment Request V01	XML Tag	MsgOrgtr		
		++Header +++Message Originator	Туре	RTPPartyIdentification1		
1.4	01	Document Document	ISO Name	Message Recipient		
1.7	01	+Request To Pay Debtor Activation	ISO Definition	Party that receives the message.		
		Amendment Request V01	XML Tag	MsgRcpt		
		++Header	Type	RTPPartyIdentification1		
1.7	1 1	+++Message Recipient	CEDATI D 1 ( )			
1.5	11	Document +Request To Pay Debtor Activation Amendment Request V01	SEPA Usage Kule(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		
			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		



#	SEPA Mult	Message Element		ervice Provider to Payer RTP Activation Amendment Request Core Requirements - DSO-10
1.6		Document +Request To Pay Debtor Activation Amendment Request V01 ++Header +++Initiating Party ++++Name	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



#	SEPA	Message Element	Payer's RTP Se	rvice Provider to Payer RTP Activation
	Mult		SEDA	Amendment Request Core Requirements - DSO-10
2.0		D		-
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 ++Amendment Data		either 'reda.070' or 'reda.071' if a previous amendment was made.
		+++Original Business Instruction	ISO Name	Message Name Identification
		++++Message Name Identification	ISO Name ISO Definition	Specifies the instruction message name identifier
		++++Wessage Name Identification	150 Deminion	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	<b>ISO Definition</b>	Date and time at which the message was created.
		Amendment Request V01	XML Tag	CreDtTm
		++Amendment Data	Туре	ISODateTime
		+++Original Business Instruction		
		++++Creation Date Time		
2.5	11	Document	SEPA Usage Rule(s)	Mandatory.
		+Request To Pay Debtor Activation	ISO Name	Amendment Reason
		Amendment Request V01	<b>ISO Definition</b>	Provides detailed information on the amendment
		++Amendment Data		reason.
		+++Amendment Reason	XML Tag	AmdmntRsn
			Туре	DebtorActivationAmendmentReason2
2.6	11	Document	SEPA Usage Rule(s)	The Payee is the Originator of the amendment
		+Request To Pay Debtor Activation		request.
		Amendment Request V01	TG 0 3 7	Mandatory.
		++Amendment Data	ISO Name	Originator
		+++Amendment Reason	ISO Definition	Party that issues the amendment request.
		++++Originator	XML Tag	Orgtr PTPPorty Identification 1
2.7	01	Document	Type SEPA Rulebook	RTPPartyIdentification1  AT-E001 Name of the Payee.
2.7	01	+Request To Pay Debtor Activation		'Name' is limited to 70 characters in length.
		Amendment Request V01	ISO Name	Name
		++Amendment Data	ISO Definition	Name by which a party is known and which is
		+++Amendment Reason		usually used to identify that party.
		++++Originator	XML Tag	Nm
		+++++Name	Type	Max140Text
			ISO Length	1 140
			SEPA Length	<i>1</i> 70
2.8	01	Document	ISO Name	Postal Address
		+Request To Pay Debtor Activation	<b>ISO Definition</b>	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		
		+++++Postal Address		
2.9	11	Document	SEPA Rulebook	AT-E005 Payee's identification code.
		+Request To Pay Debtor Activation	SEPA Usage Rule(s)	
		Amendment Request V01	ISO Name	Identification
		++Amendment Data	ISO Definition	Unique and unambiguous identification of a
		+++Amendment Reason	VMI Too	party.
		++++Originator ++++Identification	XML Tag Type	Id Party49Choice
<b>-</b>	11	TTT FTIGERUITE GUOII	XML Tag	xs:choice
	11		AIVIL Tag	AS.CHOICE



ш	CEDA	Manage Element	D D.TD. C	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
#	SEPA Mult	Message Element		ervice Provider to Payer RTP Activation Amendment Request
			SEPA	A Core Requirements - DSO-10
2.10	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Hdentification ++++++Organisation Identification	ISO Name ISO Definition  XML Tag Type	is) 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		Document +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-E005 Payee's identification code.  Identification Identification assigned by an institution. Id  Max35Text  1 35  1 35



#	SEPA Mult	Message Element		ervice Provider to Payer RTP Activation Amendment Request Core Requirements - DSO-10
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 ++++++Other ++++++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only "BOID" is allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalOrganisationIdentification1Code  1 4  1 4
			SEPA Code Restrict	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.18	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator ++++Hdentification ++++++Other ++++++++++Poprietary	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	Paver's RTP Se	rvice Provider to Payer RTP Activation
"	Mult	Wessage Element		Amendment Request
				Core Requirements - DSO-10
2.21	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.22	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.23	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Hdentification +++++++Other	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.24	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++++Vivate Identification ++++++++++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 Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification ++++++Other ++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type  XML Tag	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice  xs:choice
2.26	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Cother ++++++++++Code		Only "POID" is allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalPersonIdentification1Code  1 4  1 4
			SEPA Code Restrict	ions
			POID	PersonCommercialIdentification Other identification of the person.



#	SEPA Mult	Message Element		ervice Provider to Payer RTP Activation Amendment Request Core Requirements - DSO-10
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
2.02	11	D	XML Tag	xs:choice
2.32	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason +++++Code	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length SEPA Code Restricts CUST	RequestedByCustomer
				Amendment requested by the customer.



#	SEPA	Message Element	Payer's RTP Se	ervice Provider to Payer RTP Activation	
	Mult		Amendment Request SEPA Core Requirements - DSO-10		
2.33	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason, in a proprietary form. Prtry Max35Text 1 35 1 35	
2.34	0n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment Reason ++++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Information Further details on the amendment request reason. AddtlInf Max105Text 1 105 1 105	
2.35	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment	ISO Name ISO Definition XML Tag Type	The message elements under 'Amendment' in DSO-10 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	Paver's RTP Se	rvice Provider to Payer RTP Activation	
	Mult	_	Amendment Request SEPA Core Requirements - DSO-10		
2.41		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-P001 Name of the Payer.  'Name' is limited to 70 characters in length.  Name  Name by which a party is known and which is usually used to identify that party.  Nm  Max140Text  1 140  1 70	
2.42	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Pebtor ++++++Postal Address	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-P005 Address of the Payer. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
2.43	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Postal Address +++++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice	
2.44	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Postal Address +++++++Department	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70	
2.45	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor +++++++Sub Department	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70	
2.46	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Postal Address +++++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70	
2.47	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Postal Address +++++++Building Number	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16	



#	SEPA Mult	Message Element		Service Provider to Payer RTP Activation Amendment Request A Core Requirements - DSO-10
2.48	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor +++++++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 +++++Debtor ++++++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 +++++Debtor ++++++Postal Address +++++++Room	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Room Building room number. Room Max70Text 1 70 1 70
2.52	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Postal Address +++++++Post Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 1 16
2.53	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Postal Address +++++++Town Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35



#	SEPA	Message Element	Paver's RTP Se	rvice Provider to Payer RTP Activation
	Mult	8		Amendment Request
			SEPA	Core Requirements - DSO-10
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		
	0.4	++++++Town Location Name	TG 0 N	
2.55	01	Document	ISO Name	District Name
		+Request To Pay Debtor Activation	ISO Definition	Identifies a subdivision within a country sub-
		Amendment Request V01	NAME OF S	division.
		++Amendment Data	XML Tag	DstrctNm
		+++Amendment	Type	Max35Text
		++++Debtor Activation +++++Debtor	ISO Length SEPA Length	1 35 1 35
		+++++Postal Address	SEI A Lengin	1 55
		+++++++ Ostai Address ++++++District Name		
2.56	01	Document	ISO Name	Country Sub Division
2.50	01	+Request To Pay Debtor Activation	ISO Definition	Identifies a subdivision of a country such as state,
		Amendment Request V01	150 Deminion	region, county.
		++Amendment Data	XML Tag	CtrySubDvsn
		+++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Debtor	SEPA Length	1 35
		+++++Postal Address		
		++++++Country Sub Division		
2.57	01	Document	SEPA Usage Rule(s)	It is recommended that this element is populated
		+Request To Pay Debtor Activation		even if the country of the Payer is also mentioned
		Amendment Request V01		under 'Address Line'.
		++Amendment Data	ISO Name	Country
		+++Amendment	ISO Definition	Nation with its own government.
		++++Debtor Activation	XML Tag	Ctry
		++++Debtor	Type	CountryCode
		+++++Postal Address	Pattern	$[A-Z]{2,2}$
		++++++Country		
2.58	02	Document		Only two occurrences are allowed.
		+Request To Pay Debtor Activation		Address Line
		Amendment Request V01	ISO Definition	Information that locates and identifies a specific
		++Amendment Data		address, as defined by postal services, presented
		+++Amendment	VMI Tog	in free format text.
		++++Debtor Activation	XML Tag	AdrLine May 70 Tout
		+++++Debtor +++++Postal Address	Type ISO Length	Max70Text 1 70
		+++++++Address Line	SEPA Length	1 70 1 70
2.59	01	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
2.39	01	+Request To Pay Debtor Activation	DEI A Kuleuuuk	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
	1	1		



#	SEPA Mult	Message Element		ervice Provider to Payer RTP Activation Amendment Request A Core Requirements - DSO-10		
2.60	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Organisation Identification	ISO Name ISO Definition	then 'Other' must be populated.  If AT-P002 and/or AT-P017 are also needed, then up to three occurrences of 'Other' are to be used.  The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.  The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.  The occurrence of 'Other' related to AT-P017 must contain the Customer Category Code under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'.  Organisation Identification Unique and unambiguous way to identify an		
			XML Tag Type	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 +++++++Crganisation Identification +++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256		



#	SEPA Mult	Message Element		ervice Provider to Payer RTP Activation Amendment Request Core Requirements - DSO-10
2.64	03	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Uebtor Activation +++++++Oebtor	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
2.65		+++++++Other  Document  +Request To Pay Debtor Activation  Amendment Request V01  ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor +++++Hdentification +++++++Organisation Identification +++++++++Hdentification	SEPA Rulebook  ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. AT-P017 Customer Category Code. Identification Identification assigned by an institution. Id Max35Text 1 35 I 35
2.66	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++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 +++++++++Cote	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length  SEPA Code Restrict BDID	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  BusinessDomainIdentifier Identifier of the business domain in which the
			BOID	organisation is active.  BusinessOtherIdentification
			DOID	Other identification of the organisation.



#	SEPA	Magaga Element	Dorrowto DTD 6	Sources Duoviden to Deven DTD Activation
#	Mult			Service Provider to Payer RTP Activation Amendment Request
				A Core Requirements - DSO-10
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( ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	s) 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 Restric	ctions
	ŀ		BCID	CommercialIdentification
				Commercial Identification of the organisation (e.g. Trade Name)
2.69	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification +++++++Organisation Identification +++++++++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 +++++Hoebtor ++++++Hdentification +++++++Private Identification	ISO Name ISO Definition  XML Tag Type	s) If both AT-P009 and AT-P002 are present, then up to two occurrences of 'Other' are to be used.  - The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.  - The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.  Private Identification Unique and unambiguous identification of a person, for example a passport.  PrvtId PersonIdentification17
2.71	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Hdentification +++++++Private Identification ++++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.72	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification +++++++Private Identification ++++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256



#	SEPA	Magaza Elamana	Descrip DTD Co	mics Brazilan to Barra DTD Astination
#	Mult	Message Element	Payer's KIP Se	rvice Provider to Payer RTP Activation Amendment Request
	112020		SEPA	Core Requirements - DSO-10
2.73		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification ++++++Hother Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Activation +++++Debtor Activation	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type  SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length	<del>_</del>
		++++++Identification ++++++Private Identification ++++++Other +++++++Identification	SEPA Length	1 35
2.75	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hdentification +++++++Private Identification ++++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	11	+++++++Scheme Name	XML Tag	xs:choice
2.76	+	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor +++++Hdentification +++++++Private Identification ++++++++++Cote		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
	ĺ		SEPA Code Restrict	ions
			POID	PersonCommercialIdentification
2.77	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor ++++++Hdentification +++++++++Other	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
		+++++++++Scheme Name +++++++++Proprietary		



#	SEPA	Message Element	Paver's RTP Se	rvice Provider to Payer RTP Activation		
	Mult			Amendment Request SEPA Core Requirements - DSO-10		
			SEPA Code Restrict			
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)		
2.78	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Hentification +++++++Private Identification ++++++++Ssuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35		
2.79	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}		
2.80	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation ++++++Contact Details	ISO Name ISO Definition  XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4		
2.81	01	Document	ISO Name	Debtor Solution Provider		
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider	ISO Definition  XML Tag Type	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		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Poebtor 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		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Hdentification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-N002 Identifier of the Payee's RTP Service Provider. Mandatory. Identification Unique and unambiguous identification of a party. Id Party49Choice		



#	SEPA	Message Element	Payer's RTP Se	ervice Provider to Payer RTP Activation
	Mult			Amendment Request
				Core Requirements - DSO-10
	11		XML Tag	xs:choice
2.85	11	Document	SEPA Usage Rule(s)	If the Payee's RTP Service Provider is a PSP,
		+Request To Pay Debtor Activation		either 'AnyBIC', 'LEI' or 'Other/Identification'
		Amendment Request V01		must be used.
		++Amendment Data		If the Payee's RTP Service Provider is not a PSP,
		+++Amendment	TCO N	'Other/Identification' must be used.
		++++Debtor Activation +++++Debtor Solution Provider	ISO Name	Organisation Identification
		+++++Hentification	ISO Definition	Unique and unambiguous way to identify an organisation.
		++++++Organisation Identification	XML Tag	OrgId
		+++++Organisation identification	Type	OrganisationIdentification37
2.86	01	Document		To be used only if the Payee's RTP Service
2.00	01	+Request To Pay Debtor Activation	DEI II Osuge Ruic(s)	Provider is a PSP.
		Amendment Request V01	ISO Name	Any BIC
		++Amendment Data	ISO Definition	Business identification code of the organisation.
		+++Amendment	XML Tag	AnyBIC
		++++Debtor Activation	Type	AnyBICDec2014Identifier
		+++++Debtor Solution Provider	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		+++++Identification		Z0-9]{3,3}){0,1}
		++++++Organisation Identification		
		++++++Any BIC		
2.87	01	Document	SEPA Usage Rule(s)	To be used only if the Payee's RTP Service
		+Request To Pay Debtor Activation		Provider is a PSP.
		Amendment Request V01	ISO Name	LEI
		++Amendment Data	<b>ISO Definition</b>	Legal entity identification as an alternate
		+++Amendment		identification for a party.
		++++Debtor Activation	XML Tag	LEI
		+++++Debtor Solution Provider	Type	LEIIdentifier
		+++++Hdentification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		++++++Organisation Identification		
2.88	01	++++++LEI Document	ISO Name	Email Address
2.00	01	+Request To Pay Debtor Activation	ISO Definition	Address for electronic mail (e-mail).
		Amendment Request V01	XML Tag	EmailAdr
		++Amendment Data	Type	Max256Text
		+++Amendment	ISO Length	1 256
		++++Debtor Activation	SEPA Length	1 256
		+++++Debtor Solution Provider		<b>2</b> 55
		+++++Hdentification		
		++++++Organisation Identification		
		++++++Email Address		
2.89	01	Document	SEPA Usage Rule(s)	To be used if the Payee's RTP Service Provider is
		+Request To Pay Debtor Activation	, , , , , , , , , , , , , , , , , , ,	a PSP and AT-N002 relates to another identifier
		Amendment Request V01		than 'AnyBIC' or 'LEI'.
		++Amendment Data		Always to be used if the Payee's RTP Service
		+++Amendment		Provider is NOT a PSP.
		++++Debtor Activation		Only one occurrence is allowed.
		+++++Debtor Solution Provider	ISO Name	Other
		+++++Hdentification	<b>ISO Definition</b>	Unique identification of an organisation, as
		++++++Organisation Identification		assigned by an institution, using an identification
		++++++Other	SZNAT (D.	scheme.
			XML Tag	Othr  Control Organization I dontification 1
<u></u>			Type	GenericOrganisationIdentification1



#	SEPA	Mossaga Floment	Dovor's DTD So	rvice Provider to Payer RTP Activation
#	Mult	Message Element	rayer's KIP Se	Amendment Request
	Mult		SEPA	Core Requirements - DSO-10
2.90	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Hdentification +++++++Organisation Identification +++++++++Hdentification		To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BIC' or 'LEI'.  If the Payee's RTP Service Provider is NOT a PSP, any type of identifier which AT-N002 relates to must be provided here.  Identification Identification assigned by an institution.  Id  Max35Text  1 35  1 35
2.91	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider +++++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		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Identification ++++++Organisation Identification ++++++++++++++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
2.94		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Debtor Solution Provider ++++++Hdentification +++++++Organisation Identification ++++++++Hother +++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35



#	SEPA Mult	Message Element		ervice Provider to Payer RTP Activation Amendment Request Core Requirements - DSO-10
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	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Customer Identification	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-B036 Identification of the Payee given by the Payer.  Customer Identification  Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system.  CstmrId  Party49Choice
2.99	0n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Contract Format Type	ISO Name ISO Definition XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
2.100	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Contract Reference	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only one occurrence is allowed.  Contract Reference Code choice external/prop Description  identical to the Instruction for Debtor CtrctRef ContractReference1
2.101	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Contract Reference ++++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the contract referred to. Tp DocumentType1Choice



#	SEPA	Message Element	Dovon's DTD Co	rvice Provider to Payer RTP Activation
#	Mult	Wiessage Element		Amendment Request
			SEPA	Core Requirements - DSO-10
2.102		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Contract Reference ++++++Reference	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-B026 Activation contract reference. Reference Reference of the contract. Ref Max500Text 1 500 1 500
2.103		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 ++++++Postal Address +++++++Department	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70
2.108	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Sub Department	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70



#	SEPA	Message Element	Payer's RTP S	Service Provider to Payer RTP Activation
	Mult		SED	Amendment Request A Core Requirements - DSO-10
2.100	0 1			
2.109	01	Document +Request To Pay Debtor Activation	ISO Name ISO Definition	Street Name Name of a street or thoroughfare.
		Amendment Request V01	XML Tag	StrtNm
		++Amendment Data	Type	Max70Text
		+++Amendment	ISO Length	1 70
		++++Debtor Activation	SEPA Length	1 70
		+++++Creditor		1, 3
		++++++Postal Address		
		+++++Street Name		
2.110	01	Document	ISO Name	Building Number
		+Request To Pay Debtor Activation	<b>ISO Definition</b>	Number that identifies the position of a building
		Amendment Request V01		on a street.
		++Amendment Data	XML Tag	BldgNb
		+++Amendment	Type	Max16Text
		++++Debtor Activation	ISO Length	1 16
		+++++Creditor	SEPA Length	1 16
		+++++Postal Address		
		+++++Building Number		
2.111	01	Document	ISO Name	Building Name
		+Request To Pay Debtor Activation	ISO Definition	Name of the building or house.
		Amendment Request V01	XML Tag	BldgNm
		++Amendment Data	Туре	Max35Text
		+++Amendment	ISO Length	1 35 1 35
		++++Debtor Activation +++++Creditor	SEPA Length	1 33
		++++++Postal Address		
		++++++Building Name		
2.112	01	Document	ISO Name	Floor
2.112	01	+Request To Pay Debtor Activation	ISO Definition	Floor or storey within a building.
		Amendment Request V01	XML Tag	Flr
		++Amendment Data	Туре	Max70Text
		+++Amendment	ISO Length	1 70
		++++Debtor Activation	SEPA Length	<i>1</i> 70
		+++++Creditor		
		+++++Postal Address		
		++++++Floor		
2.113	01	Document	ISO Name	Post Box
		+Request To Pay Debtor Activation	ISO Definition	Numbered box in a post office, assigned to a
		Amendment Request V01		person or organisation, where letters are kept
		++Amendment Data	*** ** **	until called for.
		+++Amendment	XML Tag	PstBx
		++++Debtor Activation	Type	Max16Text
		+++++Creditor	ISO Length	1 16
		+++++Postal Address	SEPA Length	1 16
2 114	0 1	++++++Post Box	ICO Norre	Doom
2.114	01	Document  - Paguest To Pay Debter Activation	ISO Name	Room
		+Request To Pay Debtor Activation Amendment Request V01	ISO Definition	Building room number. Room
		++Amendment Data	XML Tag	Max70Text
		+++Amendment Data +++Amendment	Type ISO Length	1 70
		++++Debtor Activation	SEPA Length	1 70 1 70
		+++++Creditor	DELA Lengin	1 / 0
		+++++Postal Address		
		++++++Room		
	i .			



			1	
#	SEPA	Message Element	Payer's RTP Se	ervice Provider to Payer RTP Activation
	Mult			Amendment Request
			SEPA	Core Requirements - DSO-10
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
0.116	0 1	++++++Post Code	TCO N	T N
2.116	01	Document	ISO Name ISO Definition	Town Name
		+Request To Pay Debtor Activation	180 Delinition	Name of a built-up area, with defined boundaries,
		Amendment Request V01 ++Amendment Data	XML Tag	and a local government. TwnNm
		+++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Creditor	SEPA Length	1 35
		+++++Postal Address	DEI II Lengin	1 33
		++++++Town Name		
2.117	01	Document	ISO Name	Town Location Name
	02	+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	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Creditor ++++++Postal Address	SEPA Length	1 35
2.119	01	++++++District Name Document	ISO Name	Country Sub Division
2.119	01	+Request To Pay Debtor Activation	ISO Name ISO Definition	Identifies a subdivision of a country such as state,
		Amendment Request V01	150 Demilium	region, county.
		++Amendment Data	XML Tag	CtrySubDvsn
		+++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Creditor	SEPA Length	1 35
		+++++Postal Address		
		+++++++Country Sub Division		
2.120	01	Document	SEPA Usage Rule(s)	It is recommended that this element is populated
		+Request To Pay Debtor Activation	3	even if the country of the Payee is also mentioned
		Amendment Request V01		under 'Address Line'.
		++Amendment Data	ISO Name	Country
		+++Amendment	<b>ISO Definition</b>	Nation with its own government.
		++++Debtor Activation	XML Tag	Ctry
		+++++Creditor	Type	CountryCode
		+++++Postal Address	Pattern	$[A-Z]{2,2}$
		++++++Country		



#	SEPA	Message Element	Payer's RTP Se	ervice Provider to Payer RTP Activation
	Mult		CED 4	Amendment Request
				Core Requirements - DSO-10
2.121	02	Document		Only two occurrences are allowed.
		+Request To Pay Debtor Activation	ISO Name	Address Line
		Amendment Request V01 ++Amendment Data	ISO Definition	Information that locates and identifies a specific
		+++Amendment Data +++Amendment		address, as defined by postal services, presented in free format text.
		++++Debtor Activation	XML Tag	AdrLine
		+++++Creditor	Type	Max70Text
		++++++Postal Address	ISO Length	1 70
		++++++Address Line	SEPA Length	1 70
2.122	01	Document	SEPA Rulebook	AT-E005 Payee's identification code.
		+Request To Pay Debtor Activation		AT-E002 Trade Name of the Payee.
		Amendment Request V01		AT-E006 Merchant Category Code of the Payee.
		++Amendment Data	ISO Name	Identification
		+++Amendment	ISO Definition	Unique and unambiguous identification of a
		++++Debtor Activation		party.
		+++++Creditor	XML Tag	Id
		+++++Identification	Type	Party49Choice
0.100	11	5	XML Tag	xs:choice
2.123	11	Document	SEPA Usage Rule(s)	If AT-E005 'Payee's identification code' is
		+Request To Pay Debtor Activation		provided it must be present either in 'AnyBIC',
		Amendment Request V01 ++Amendment Data		'LEI' or 'Other'. 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
		The state of games and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the stat		'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
			TOO N	populated in 'Scheme Name/Code'.
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an
			VMI Tog	organisation. OrgId
			XML Tag Type	OrganisationIdentification37
2.124	01	Document	SEPA Rulebook	AT-E005 Payee's identification code.
4.14	01	+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}
		+++++Identification		
		++++++Organisation Identification		
		++++++Any BIC		



#	SEPA Mult	Message Element		rvice Provider to Payer RTP Activation Amendment Request
			SEPA	Core Requirements - DSO-10
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 ++++Debtor Activation +++++Creditor +++++Hdentification ++++++++Organisation Identification ++++++++Email Address	ISO Definition XML Tag Type ISO Length SEPA Length	Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.127	03	Document	SEPA Usage Rule(s)	Up to three occurrences are allowed.
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data ++++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Organisation Identification +++++++Other	ISO Name ISO Definition  XML Tag Type	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.128	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Organisation Identification ++++++++Hother ++++++++Hother	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. AT-E002 Trade Name of the Payee. AT-E006 Merchant Category Code of the Payee. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.129	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification +++++++Organisation Identification ++++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice



#	SEPA Mult	Message Element		ervice Provider to Payer RTP Activation Amendment Request Core Requirements - DSO-10
2.130	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Organisation Identification +++++++++++Cohe	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only "BOID" (AT-E005) or "BDID" (AT-E006) are allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalOrganisationIdentification1Code  1 4  1 4
	ľ		SEPA Code Restrict	tions
			BOID	BusinessDomainIdentifier Identifier of the business domain in which the organisation is active. BusinessOtherIdentification
2.131	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Organisation Identification ++++++++++Scheme Name ++++++++++++++++++++++++++++++++++++	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Other identification of the organisation.  Only "BCID" (AT-E002) is allowed.  Proprietary  Name of the identification scheme, in a free text form.  Prtry  Max35Text  1 35  1 35
		1 2	SEPA Code Restrict	tions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.132	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification ++++++Organisation Identification ++++++++Hother	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



#	SEPA	Message Element	Down's DTD Co	rvice Provider to Payer RTP Activation
#	Mult	Wessage Element	Payer's KIP Se	Amendment Request
	With		SEPA	Core Requirements - DSO-10
2.133	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification ++++++Private Identification		If AT-E005 'Payee's identification code' is provided it must be present in 'Other'.  If AT-E005 'Payee's identification code' and/or AT-E002 'Trade Name of the Payee' is to be provided, then up to two occurrences of 'Other' are to be used.  - The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.  - The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.  Private Identification Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification17
2.134	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification +++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.135	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification +++++++Private Identification ++++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.136		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor ++++++Hdentification +++++++++Private Identification +++++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Up to two occurrences are allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.137	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Creditor +++++Hdentification +++++++Hother ++++++++Hdentification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-E005 Payee's Identification Code. AT-E002 Trade Name of the Payee. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35



#	SEPA Mult	Message Element		rvice Provider to Payer RTP Activation Amendment Request Core Requirements - DSO-10
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
		-	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 +++++++Hotherication ++++++++++++++++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 RTP Service Provider to Payer RTP Activation Amendment Request SEPA Core Requirements - DSO-10	
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 ++++++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  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	Payer's RTP Se	rvice Provider to Payer RTP Activation
	Mult			Amendment Request
			SEPA	Core Requirements - DSO-10
2.149	11	Document		Only 'Other' is allowed.
		+Request To Pay Debtor Activation	ISO Name	Organisation Identification
		Amendment Request V01	ISO Definition	Unique and unambiguous way to identify an
		++Amendment Data		organisation.
		+++Amendment	XML Tag	OrgId
		++++Debtor Activation	Type	OrganisationIdentification37
		+++++Activation Request Delivery Party		
		+++++Hdentification		
2.150	01	++++++Organisation Identification  Document	ISO Name	Any BIC
2.130	01	+Request To Pay Debtor Activation	ISO Name ISO Definition	Business identification code of the organisation.
		Amendment Request V01	XML Tag	AnyBIC
		++Amendment Data	Type	AnyBICDec2014Identifier
		+++Amendment	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		++++Debtor Activation		Z0-9]{3,3}){0,1}
		+++++Activation Request Delivery Party		20 7](0,0)/(0,1)
		+++++Identification		
		++++++Organisation Identification		
		+++++++Any BIC		
2.151	01	Document	ISO Name	LEI
		+Request To Pay Debtor Activation	ISO Definition	Legal entity identification as an alternate
		Amendment Request V01		identification for a party.
		++Amendment Data	XML Tag	LEI
		+++Amendment	Туре	LEIIdentifier
		++++Debtor Activation	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++Activation Request Delivery Party		
		+++++Hdentification		
		++++++Organisation Identification ++++++LEI		
2.152	01	Document	ISO Name	Email Address
2.132	01	+Request To Pay Debtor Activation	ISO Definition	Address for electronic mail (e-mail).
		Amendment Request V01	XML Tag	EmailAdr
		++Amendment Data	Type	Max256Text
		+++Amendment	ISO Length	1 256
		++++Debtor Activation	SEPA Length	1 256
		+++++Activation Request Delivery Party	3	
		+++++Identification		
		++++++Organisation Identification		
		++++++Email Address		
2.153	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Debtor Activation		Only one occurrence is allowed.
		Amendment Request V01	ISO Name	Other
		++Amendment Data	ISO Definition	Unique identification of an organisation, as
		+++Amendment		assigned by an institution, using an identification
		++++Debtor Activation	N/N / IT	scheme.
		+++++Activation Request Delivery Party	XML Tag	Othr
		+++++Hdentification	Type	GenericOrganisationIdentification1
		++++++Organisation Identification +++++++Other		
2.154	11	Document	SEPA Rulebook	AT-P009 Identifier of the Payer.
2.134	11	+Request To Pay Debtor Activation	ISO Name	Identification
		Amendment Request V01	ISO Name ISO Definition	Identification assigned by an institution.
		++Amendment Data	XML Tag	Id
		+++Amendment Bata +++Amendment	Type	Max35Text
		++++Debtor Activation	ISO Length	1 35
		+++++Activation Request Delivery Party	SEPA Length	1 35
		+++++Hdentification		
		++++++Organisation Identification		
		+++++++Other		
		+++++++Hdentification		
	•	•		



#	SEPA	Message Element	Paver's RTP Se	rvice Provider to Payer RTP Activation
"	Mult	Wessage Element	Tayer S KII Be	Amendment Request
			SEPA	Core Requirements - DSO-10
2.155	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Organisation Identification +++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
2.156	01	Document	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
		+Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Hamendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Horganisation Identification +++++++Horganisation Identification +++++++++Horganisation Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Provider. Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.157	11	Document +Request To Pay Debtor Activation	SEPA Usage Rule(s) ISO Name	Only 'Other' is allowed. Private Identification
		Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party +++++Hentification ++++++Private Identification	ISO Definition  XML Tag  Type	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 ++++++Hentification +++++++Private Identification	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.150	0 1	+++++++Date And Place Of Birth	ICO Nome	Envil Address
2.159	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
2.160	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Hentification ++++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1



#	SEPA Mult	Message Element		Payer's RTP Service Provider to Payer RTP Activation Amendment Request SEPA Core Requirements - DSO-10	
2.161	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++++Hother +++++++++++Identification	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer.  Identification Unique and unambiguous identification of a person.  Id Max35Text 1 35 I 35	
2.162	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Identification +++++++++Cother ++++++++++++++++++++++++++++++++++++	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice	
2.163	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party +++++Hdentification +++++++Private Identification ++++++++Issuer	SEPA Rulebook  ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-N001 Identifier of the Payer's RTP Service Provider. Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35	
2.164	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}	
2.165		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Activation Request Delivery Party ++++++Contact Details	ISO Name ISO Definition  XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4	
2.166	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Debtor Activation +++++Start Date	SEPA Rulebook ISO Name ISO Definition  XML Tag Type  XML Tag	AT-B024 Activation start date.  Start Date Date and time at which the debtor activation will be activated.  StartDt DateAndDateTime2Choice  xs:choice	



#	SEPA	Message Element	Paver's RTP Se	rvice Provider to Payer RTP Activation
"	Mult	Wessage Delicite		Amendment Request
			SEPA	Core Requirements - DSO-10
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  I 35
2.173	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Electronic Invoice Data	ISO Name ISO Definition  XML Tag Type	Electronic Invoice Data Further data related to the electronic invoice (e-invoice). ElectronicInvoData ElectronicInvoice1
2.174	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Amendment ++++Electronic Invoice Data +++++Presentment Type	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-B031 Proposed e-invoice type.  Presentment Type Type of elements to be presented in the electronic invoice (e-invoice).  PresntmntTp PresentmentType1Code



#	SEPA	Message Element	Dovon's DTD Co	avisa Duavidan ta Davan DTD Activation
#	Mult	Message Element	Payer's KIP Se	ervice Provider to Payer RTP Activation Amendment Request
	with		SEPA	Core Requirements - DSO-10
2.175	11	Document	ISO Name	Original Activation
		+Request To Pay Debtor Activation	ISO Definition	Provides the original activation data.
		Amendment Request V01 ++Amendment Data	XML Tag Type	OrgnlActvtn OriginalActivation2Choice
		+++Original Activation	Type	original tervation zenoice
	11		XML Tag	xs:choice
2.176	11	Document +Request To Pay Debtor Activation	ISO Name ISO Definition	Original Debtor Identification Provides the identification to unambiguously
		Amendment Request V01	150 Definition	identify the debtor as defined in the original
		++Amendment Data		request.
		+++Original Activation		
		++++Original Debtor Identification		Usage: This element must be identical to the debtor
				identification in the original debtor activation
				request.
			XML Tag	OrgnlDbtrId
2.177	11	Document	Type	Party49Choice  The message elements under 'Original Activation
2.177	11	+Request To Pay Debtor Activation	SEFA Usage Kute(s)	Data' must be the same as the mandatory
		Amendment Request V01		message elements - and where applicable the
		++Amendment Data		optional message elements to be changed (if data
		+++Original Activation ++++Original Activation Data		element available) - of the original activation request 'reda.070' message, populated either with
		The Conginal Activation Data		the value of the original reda.070 or when
				applicable with the value updated in a
				subsequent reda.071 message, according to the
				information given under 'Message Name Identification'.
			ISO Name	Original Activation Data
			ISO Definition	Provides the full original activation data.
			XML Tag Type	OrgnlActvtnData DebtorActivation3
2.178	01	Document	SEPA Rulebook	AT-B027 Activation counterpart reference.
		+Request To Pay Debtor Activation	ISO Name	Debtor Activation Identification
		Amendment Request V01	ISO Definition	Unique identification, as assigned by the
		++Amendment Data +++Original Activation		initiating party, to unambiguously identify the activation.
		++++Original Activation Data		activation.
		+++++Debtor Activation Identification		Usage:
				This element may be used for technical reconciliation purpose.
			XML Tag	DbtrActvtnId
			Type	Max35Text
			ISO Length	1 35
2.179	01	Document	SEPA Length ISO Name	1 35 Display Name
2.1/7	01	+Request To Pay Debtor Activation	ISO Definition	Name by which the debtor is known, other than
		Amendment Request V01		legal name, such as the name to be shown to the
		++Amendment Data	VMI To	creditor.
		+++Original Activation ++++Original Activation Data	XML Tag Type	DispNm Max140Text
		+++++Display Name	ISO Length	1 140
			SEPA Length	1 140
2.180	01	Document    Paguest To Pay Debter Activation	ISO Name	Ultimate Debtor
		+Request To Pay Debtor Activation Amendment Request V01	ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
		++Amendment Data	XML Tag	UltmtDbtr
		+++Original Activation	Туре	RTPPartyIdentification1
		++++Original Activation Data		
	1	+++++Ultimate Debtor		



#	SEPA	Message Element	Pavar's RTP Sa	rvice Provider to Payer RTP Activation
	Mult	Wessage Element	Tayer S KIT Se	Amendment Request
	1,1416		SEPA	Core Requirements - DSO-10
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	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
			Туре	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
2.102	0	D	Type	RTPPartyIdentification1
2.183	0n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Customer Identification	SEPA Rulebook  ISO Name ISO Definition	AT-B036 Identification of the Payee given by the Payer.  Customer Identification  Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system.
			XML Tag	CstmrId
			Type	Party49Choice
2.184	0n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Contract Format Type	ISO Name ISO Definition  XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
2.185	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Contract Reference		AT-B026 Activation contract reference.  Only one occurrence is allowed.  Contract Reference Code choice external/prop Description  identical to the Instruction for Debtor CtrctRef ContractReference1
2.186		Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Creditor	ISO Name ISO Definition XML Tag Type	AT-E001 Name of the Payee. AT-E004 Address of the Payee. AT-E005 Payee's identification code. AT-E002 Trade Name of the Payee. AT-E006 Merchant Category Code of the Payee. Creditor Party to which an amount of money is due. Cdtr RTPPartyIdentification1
2.187	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		ervice Provider to Payer RTP Activation Amendment Request Core Requirements - DSO-10
2.188	11	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Activation Request Delivery Party	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. AT-P009 Identifier of the Payer. ) Mandatory. Activation Request Delivery Party Creditor's service provider address to which the debtor activation has to be delivered. ActvtnReqDlvryPty RTPPartyIdentification1
2.189	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Start Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-B024 Activation start date. Start Date Date and time at which the debtor activation will be activated. StartDt DateAndDateTime2Choice
2.190	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++End Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-B025 Activation end date. End Date Date and time at which the debtor activation will be deactivated. EndDt DateAndDateTime2Choice
2.191	01	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Original Activation ++++Original Activation Data +++++Dedicated Activation Code	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-B029 Dedicated activation code.  Dedicated Activation Code Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor.  DdctdActvtnCd Max35Text 1 35 1 35
2.192	0n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Amendment Data +++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0n	Document +Request To Pay Debtor Activation Amendment Request V01 ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



#### 3.7 Payer's RTP Service Provider to Payer RTP Activation Cancellation Request Dataset (DSO-13)

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

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

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

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	Paver's RTP Se	ervice Provider to Payer RTP Activation	
	Mult		Cancellation Request SEPA Core Requirements - DSO-13		
		Document	XML Tag	Document	
		Document +Request To Pay Debtor Activation	Type ISO Name	Document  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 specific creditor.	
			XML Tag Type	ReqToPayDbtrActvtnCxlReq RequestToPayDebtorActivationCancellationRequestV01	
1.0	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header	ISO Name ISO Definition  XML Tag	Header Set of characteristics to identify the message and parties playing a role in the cancellation of the mandate, but which are not part of the mandate.  Hdr	
			Type	ActivationHeader2	
1.1		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Message Identification	SEPA Usage Rule(s) ISO Name ISO Definition	Must start with "PAYEE/" Message Identification Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message.	
			XML Tag Type ISO Length SEPA Length	Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.  MsgId  Max35Text  1 35  1 35	
1.2		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime	
1.3		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Message Originator	ISO Name ISO Definition XML Tag Type	Message Originator Party that sends the message. MsgOrgtr RTPPartyIdentification1	
1.4		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Message Recipient	ISO Name ISO Definition XML Tag Type	Message Recipient Party that receives the message. MsgRcpt RTPPartyIdentification1	
1.5		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Header +++Initiating Party	ISO Name ISO Definition	The initiating party may either be the Payee or a technical provider of the Payee.  The identification of the initiating party is agreed with the Payee's RTP Service Provider.  Initiating Party  Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor.  InitgPty	



		<u> </u>		
#	SEPA Mult	Message Element		ervice Provider to Payer RTP Activation Cancellation Request Core Requirements - DSO-13
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  I 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 Mult	Message Element		rvice Provider to Payer RTP Activation Cancellation Request Core Requirements - DSO-13
2.3	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Business Instruction ++++Message Name Identification		Only 'reda.070' is allowed.  Mandatory.  Message Name Identification Specifies the instruction message name identifier to which the message refers.  MsgNmId Max35Text  1 35  1 35
2.4	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Business Instruction ++++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
2.5	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Mandatory. Cancellation Reason Provides detailed information on the cancellation reason. CxlRsn DebtorActivationCancellationReason2
2.6	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator		The Payee is the Originator of the cancellation request.  Mandatory. Originator Party that issues the cancellation request. Orgtr RTPPartyIdentification1
2.7	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Name	SEPA Rulebook	AT-E001 Name of the Payee.  'Name' is limited to 70 characters in length.  Name  Name by which a party is known and which is usually used to identify that party.  Nm  Max140Text  1 140  1 70
2.8	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Postal Address	ISO Name ISO Definition  XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.9	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Hdentification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type XML Tag	AT-E005 Payee's identification code.  Mandatory.  Identification Unique and unambiguous identification of a party. Id Party49Choice xs:choice



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#	SEPA Mult	Message Element	Payer's RTP S	ervice Provider to Payer RTP Activation Cancellation Request
	1,100		SEPA	A Core Requirements - DSO-13
2.10	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator ++++Identification +++++Organisation Identification	ISO Name ISO Definition  XML Tag Type	s) If AT-E005 is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'.  If AT-E005 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.  The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.  Organisation Identification  Unique and unambiguous way to identify an organisation.  OrgId  OrganisationIdentification37
2.11	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Any BIC	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-E005 Payee's identification code. Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.12	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++LEI	SEPA Rulebook ISO Name ISO Definition  XML Tag Type Pattern	AT-E005 Payee's identification code.  LEI  Legal entity identification as an alternate identification for a party.  LEI  LEIIdentifier  [A-Z0-9]{18,18}[0-9]{2,2}
2.13	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.14		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s ISO Name ISO Definition  XML Tag Type	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.15	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code.  Identification Identification assigned by an institution. Id Max35Text 1 35 1 35



#	SEPA	Magaga Flament	Dovon's DTD Co	providente Deven DTD Activation
#	Mult	Message Element		ervice Provider to Payer RTP Activation Cancellation Request Core Requirements - DSO-13
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	TTTTTTSEREMETALINE	XML Tag	xs:choice
2.17		Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation 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	tions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.18		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		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



	CET :			
#	SEPA	Message Element	Payer's RTP Se	rvice Provider to Payer RTP Activation Cancellation Request
	Mult		SEPA	Core Requirements - DSO-13
2.21	01	Document	ISO Name	Date And Place Of Birth
2.21	01	+Request To Pay Debtor Activation	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	<b>ISO Definition</b>	Address for electronic mail (e-mail).
		Cancellation Request V01	XML Tag	EmailAdr
		++Cancellation Data	Туре	Max256Text
		+++Cancellation Reason	ISO Length	1 256
		++++Originator +++++Identification	SEPA Length	1 256
		+++++Private Identification		
		++++++Email Address		
2.23	11	Document	SEPA Usage Rule(s)	Mandatory.
		+Request To Pay Debtor Activation		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	XMI To	an institution, using an identification scheme.
		++++Originator +++++Identification	XML Tag Type	Othr GenericPersonIdentification1
		+++++Private Identification	Туре	Generic Personidentification 1
		++++++Other		
2.24	11	Document	SEPA Rulebook	AT-E005 Payee's Identification Code.
		+Request To Pay Debtor Activation	ISO Name	Identification
		Cancellation Request V01	<b>ISO Definition</b>	Unique and unambiguous identification of a
		++Cancellation Data		person.
		+++Cancellation Reason	XML Tag	Id
		++++Originator +++++Identification	Type ISO Length	Max35Text 1 35
		+++++Private Identification	SEPA Length	1 35
		++++++Other	DEITI Editori	1 55
		++++++Hdentification		
2.25	11	Document	SEPA Usage Rule(s)	
		+Request To Pay Debtor Activation	ISO Name	Scheme Name
		Cancellation Request V01	ISO Definition	Name of the identification scheme.
		++Cancellation Data +++Cancellation Reason	XML Tag Type	SchmeNm PersonIdentificationSchemeName1Choice
		++++Originator	Турс	1 ersonidentificationschemenamer Choice
		+++++Identification		
		+++++Private Identification		
		++++++Other		
		++++++Scheme Name	NAME OF THE	
2.26	11	Dogument	XML Tag	xs:choice
2.20	11	Document +Request To Pay Debtor Activation	SEPA Usage Kule(s) ISO Name	Only "POID" is allowed. Code
		Cancellation Request V01	ISO Definition	Name of the identification scheme, in a coded
		++Cancellation Data		form as published in an external list.
		+++Cancellation Reason	XML Tag	Cd
		++++Originator	Type	ExternalPersonIdentification1Code
		+++++Identification	ISO Length	1 4
		+++++Private Identification	SEPA Length	1 4
		++++++Other ++++++Scheme Name		
		++++++++++++++++++++++++++++++++++++++		
	İ		SEPA Code Restrict	ions
	1		POID	PersonCommercialIdentification
				Other identification of the person.
	1	1		J



#	SEPA Mult	Message Element	SEPA	rvice Provider to Payer RTP Activation Cancellation Request Core Requirements - DSO-13
2.27	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Horiginator ++++Hdentification ++++++Private Identification +++++++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
2.28	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Cancellation Reason ++++Originator +++++Identification ++++++++Vivate 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
2.29	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		Payer's RTP Service Provider to Payer RTP Activation Cancellation Request SEPA Core Requirements - DSO-13	
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	
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	Payer's RTP Se	ervice Provider to Payer RTP Activation
	Mult		SEPA	Cancellation Request Core Requirements - DSO-13
2.40	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Uriginal Activation Data ++++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr RTPPartyIdentification1
2.41	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data ++++Debtor	ISO Name ISO Definition XML Tag	AT-P001 Name of the Payer. AT-P005 Address of the Payer. AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. AT-P017 Customer Category Code. Conditional DSO-13 attributes which were present in DSO-11 must be provided here. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr
2.42	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Driginal Activation Data +++++Debtor Solution Provider	Type SEPA Rulebook ISO Name ISO Definition XML Tag Type	RTPPartyIdentification1  AT-N002 Identifier of the Payee's RTP Service Provider.  Debtor Solution Provider  Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent).  DbtrSolPrvdr  RTPPartyIdentification1
2.43	0n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Customer Identification	SEPA Rulebook	AT-B036 Identification of the Payee expected by the Payer.  Mandatory if provided in DSO-11.  Customer Identification Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system.  CstmrId Party49Choice
2.44	0n	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Original Activation Data ++++++Contract Format Type	ISO Name ISO Definition  XML Tag Type	Contract Format Type Document format type supported to exchange the contracts. CtrctFrmtTp DocumentFormat2Choice
2.45	01	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation +++++Original Activation Data +++++Contract Reference	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-B026 Activation contract reference.  Mandatory if provided in DSO-11. Only one occurrence is allowed. Contract Reference Code choice external/prop Description identical to the Instruction for Debtor CtrctRef ContractReference1



#	SEPA Mult	Message Element	Payer's RTP Service Provider to Payer RTP Activation Cancellation Request	
	With		SEPA	Core Requirements - DSO-13
2.46	11	Document +Request To Pay Debtor Activation Cancellation Request V01 ++Cancellation Data +++Original Activation ++++Creditor		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-13 attributes which were present in DSO-11 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 ++++Original Activation Data +++++Activation Request Delivery Party	SEPA Usage Rule(s)	AT-N001 Identifier of the Payer's RTP Service Provider. AT-P009 Identifier of the Payer. Mandatory. Activation Request Delivery Party Creditor's service provider address to which the debtor activation has to be delivered. ActvtnReqDlvryPty RTPPartyIdentification1
2.49	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-11.  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 ++++Foriginal Activation Data +++++End Date	SEPA Rulebook	AT-B025 Activation end date.  Mandatory if provided in DSO-11.  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-11.  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	112000450 23101110110	Payer's RTP Service Provider to Payer RTP Activation Cancellation Request SEPA Core Requirements - DSO-13	
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	Supplementary Data 1



# 3.8 Payer to Payer's RTP Service Provider RTP Activation/Amendment/Cancellation Status Report Dataset (DSO-14)

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

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

The Payer sends an RTP Activation Status Report to the Payer's SRTP Service Provider in order to accept or reject an Activation Request, Activation Amendment Request or Activation Cancellation Request 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		s RTP Service Provider RTP Activation/
	Mult	Document	Amendment/Cancellation Status Report SEPA Core Requirements - DSO-14	
			XML Tag	Document
			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 RequestToPayDebtorActivationStatusReport
				message is sent from the recipient of the debtor
				activation request message (initiation, amendment or cancellation), such as the creditor
				RTP provider or the creditor, to the initiator of
				the debtor activation request message (debtor,
				debtor RTP provider or any of the forwarding
				agent) to provide the status of the request.
			XML Tag	ReqToPayDbtrActvtnStsRpt
1.0	11	Document	Type ISO Name	RequestToPayDebtorActivationStatusReportV01 Header
1.0	11	+Request To Pay Debtor Activation Status	ISO Name ISO Definition	Set of characteristics to identify the message and
		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		chair to anamorgaousty tuernity the message.
				Usage: The instructing party has to make sure
				that 'MessageIdentification' is unique per
			NAME OF	instructed party for a pre-agreed period.
			XML Tag Type	MsgId Max35Text
			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 ++Header	XML Tag	CreDtTm ISODateTime
		+++Creation Date Time	Туре	ISODate Time
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	Туре	RTPPartyIdentification1
1.4	01	+++Message Originator Document	ISO Name	Message Recipient
1.4	U1	+Request To Pay Debtor Activation Status	ISO Name ISO Definition	Party that receives the message.
		Report V01	XML Tag	MsgRcpt
		++Header	Туре	RTPPartyIdentification1
	1	+++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		technical provider of the Payer.  The identification of the initiating party is gored.
		Report V01 ++Header		The identification of the initiating party is agreed 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
				request on behalf of the debtor.
			XML Tag	InitgPty  PTPP - LLL - CC - LLL - CC - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLL - LLl - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll - Lll
	1		Type	RTPPartyIdentification1



#	Mult		Amendr	s RTP Service Provider RTP Activation/ ment/Cancellation Status Report Core Requirements - DSO-14
1.6	01	Document +Request To Pay Debtor Activation Status Report V01 ++Header +++Initiating Party ++++Name	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	'Name' is limited to 70 characters in length.  Name  Name by which a party is known and which is usually used to identify that party.  Nm  Max140Text  1 140  1 70
1.7	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	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 to Payer's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-14	
2.3	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Business Instruction ++++Message Name Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Either reda.070, reda.071 or reda.072 is allowed.  Mandatory.  Message Name Identification Specifies the instruction message name identifier to which the message refers.  MsgNmId Max35Text 1 35 1 35
2.4	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Business Instruction ++++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
2.5	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status	ISO Name ISO Definition  XML Tag Type	AT-B034 Status of the activation/amendment/ cancellation request. Status Provides detailed information on the status of the request. Sts ServiceStatus1Choice
2.6	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status ++++Code	XML Tag ISO Name ISO Definition XML Tag Type	xs:choice Code Status, in a coded form. Cd ServiceRequestStatus1Code
2.7	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Status, in a proprietary form. Prtry Max35Text 1 35 1 35
2.8	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Must only be used in case "RJCT" is provided under 'Status/Code'. Status Reason Specifies the reason for the status of the debtor activation request. StsRsn DebtorActivationStatusReason2
2.9	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	The Payer is the Originator of the status report. Originator Party that issues the cancellation request. Orgtr RTPPartyIdentification1
2.10	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-P001 Name of the Payer.  'Name' is limited to 70 characters in length.  Name  Name by which a party is known and which is usually used to identify that party.  Nm  Max140Text  1 140  1 70



#	SEPA Mult	Message Element	Amenda SEPA	s RTP Service Provider RTP Activation/ ment/Cancellation Status Report Core Requirements - DSO-14
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 +++++Identification ++++++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	Payer to Payer's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-14	
2.17	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Hdentification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.18	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++++Hother +++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer.  Identification Identification assigned by an institution. Id  Max35Text  1 35  1 35
2.19	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification +++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11	TTTTTTTTSCHEME Name	XML Tag	xs:choice
2.20	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Organisation Identification ++++++++Cote		Only "BOID" is allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalOrganisationIdentification1Code  1 4  1 4
			SEPA Code Restricti	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.21	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Identification +++++Organisation Identification ++++++++Pother +++++++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35



#	SEPA Mult	Message Element	Payer to Payer's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-14	
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-P009 is provided it must be present in 'Other'. The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification17
2.24	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification ++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.25	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Email Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Email Address Address for electronic mail (e-mail). EmailAdr Max256Text 1 256 1 256
2.26	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification ++++++Private Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.27	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator ++++Hdentification ++++++Private Identification +++++++Udentification	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer.  Identification Unique and unambiguous identification of a person.  Id Max35Text 1 35 1 35



#	SEPA Mult	Message Element	Payer to Payer's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-14	
2.28	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Status Reason ++++Originator +++++Identification +++++++Private Identification ++++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	=
	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 ++++++++Other +++++++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only "POID" is allowed.  Code  Name of the identification scheme, in a coded form as published in an external list.  Cd  ExternalPersonIdentification1Code  1 4  1 4
			SEPA Code 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 +++++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	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 I 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	Payer to Payer's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-14	
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		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	Payer to Payer's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-14	
2.41	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Debtor Activation Identification	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length	AT-B027 Activation counterpart reference.  Debtor Activation Identification Unique identification, as assigned by the initiating party, to unambiguously identify the activation.  Usage: This element may be used for technical reconciliation purpose. DbtrActvtnId Max35Text 1 35
2.42	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Display Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Display Name Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor. DispNm Max140Text 1 140 1 140
2.43	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Ultimate Debtor	ISO Name ISO Definition  XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr RTPPartyIdentification1
2.44	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data ++++Debtor	ISO Name ISO Definition XML Tag Type	AT-P001 Name of the Payer. AT-P005 Address of the Payer. AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. AT-P017 Customer Category Code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr RTPPartyIdentification1
2.45	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Debtor Solution Provider	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-N002 Identifier of the Payee's RTP Service Provider.  Debtor Solution Provider Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent).  DbtrSolPrvdr RTPPartyIdentification1
2.46	0n	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data +++++Customer Identification	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-B036 Identification of the Payee expected by the Payer. Customer Identification Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system. CstmrId Party49Choice



ш	SEPA	Marra or Element	Down to Downto	pTD Comics Dustiles DTD Astrostical
#	Mult	Message Element	Amendr	s RTP Service Provider RTP Activation/ ment/Cancellation Status Report Core Requirements - DSO-14
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 ContractReference
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	ContractReference 1  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



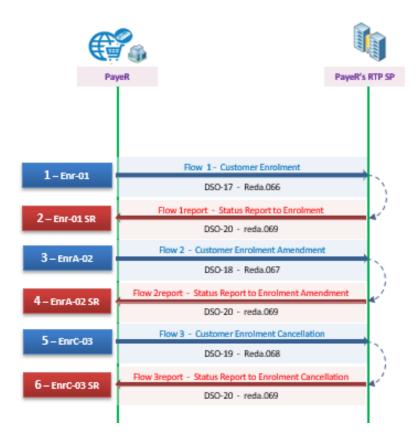
#	SEPA Mult	Message Element	Payer to Payer's RTP Service Provider RTP Activation/ Amendment/Cancellation Status Report SEPA Core Requirements - DSO-14	
2.54	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Original Activation Reference ++++Original Activation Data ++++Dedicated Activation Code	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-B029 Dedicated activation code.  Dedicated Activation Code  Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor.  DdctdActvtnCd  Max35Text  1 35  1 35
2.55	01	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Effective Activation Date	SEPA Rulebook	AT-B035 Effective activation date.  Mandatory, if "ACPT" is provided under 'Status/Code'.  Effective Activation Date  Effective date when the debtor has been activated.  FctvActvtnDt  DateAndDateTime2Choice
	11		XML Tag	xs:choice
2.56	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Effective Activation Date ++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
2.57	11	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Effective Activation Date ++++Date Time	ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime
2.58	0n	Document +Request To Pay Debtor Activation Status Report V01 ++Original Activation And Status +++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0n	Document +Request To Pay Debtor Activation Status Report V01 ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



### 4 Annex: Overview of functional flows

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

# **Enrolment:**



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## **Activation:**



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