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Usage Guideline

CBPRPlus-pacs.008.001.08_FIToFICustomerCreditTransfer

OneClearstream - CBPR+ Customers (SR2025)

This document describes a usage guideline restricting the base message pacs.008.001.08.You can also consult this information online.

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Message Functionality

Collection Description

OneClearstream - CBPR+ Customers (SR2025) (link)

This is the Cross-Border Payment and Reporting Collection part of Standards Release November 2025 for Clearstream.

Usage Guideline Description

CBPRPlus-pacs.008.001.08_FIToFICustomerCreditTransfer (link)

Principles:

1A. AGENTS IDENTIFICATION -Textual Rules

-> If BICFI is present, then (Name & Postal Address) is NOT allowed (ClearingSystemMemberIdentification and LEI may complement) – However, in case of conflicting information, the BICFI will always take precedence.

-> If BICFI is absent, (Name & Postal Address) OR [(Name & Postal Address) and ClearingSystemMemberIdentification] must be present.
Exception: If BICFI is absent, whenever Debtor Agent, Creditor Agent and all agents in between are located within the same country, the clearing code only may be used.

Note: "Instructing/ Instructed Agents" must be identified with a BICFI - Clearing System Members Identification and LEI are optional.

1B. DEBTOR/CREDITOR - PARTY IDENTIFICATION - Textual Rules

-> If AnyBIC is present, then (Name and Postal Address) is NOT allowed (other elements remain optional) - However, in case of conflicting information, AnyBIC will always take precedence.

-> If Name is present, it is recommended to use Postal Address.

2. Single transactions only are allowed.

3. Character Set:

All proprietary and Text fields EXCLUDING Name and Address for all actors and Related

Remittance Information and Remittance are limited to the FIN-X-Character set.

All Name and Address for all actors, Related Remittance Information and Remittance Information (structured and unstructured), Email Address where included as part of a proxy element are extended to support the following additional characters:

!#$&%*=^_'{|}~";<>@[\]

< is replaced with <
> is replaced with >

4. CBPR_Agent_PointToPointOnSWIFT:

If the transaction is exchanged on the SWIFT network (ie if the instructing agent/sender and instruted agent/receiver of the message are on SWIFT), then BICFI is mandatory and other elements are optional, eg LEI

Outline

In the Collection OneClearstream - CBPR+ Customers (SR2025), the message CBPRPlus-pacs.008.001.08_FIToFICustomerCreditTransfer is composed of a mandatory Business Application Header V02 (head.001.001.02) and a Document.

Business Application Header V02 (head.001.001.02)

The Business Application Header V02 (head.001.001.02) is composed of 15 elements.

a - Character Set

Contains the character set of the text-based elements used in the Business Message.

b - From

The sending MessagingEndpoint that has created this Business Message for the receiving MessagingEndpoint that will process this Business Message.

Note the sending MessagingEndpoint might be different from the sending address potentially contained in the transport header (as defined in the transport layer).

c - To

The MessagingEndpoint designated by the sending MessagingEndpoint to be the recipient who will ultimately process this Business Message.

Note the receiving MessagingEndpoint might be different from the receiving address potentially contained in the transport header (as defined in the transport layer).

d - Business Message Identifier

Unambiguously identifies the Business Message to the MessagingEndpoint that has created the Business Message.

e - Message Definition Identifier

Contains the MessageIdentifier that defines the BusinessMessage.
It must contain a MessageIdentifier published on the ISO 20022 website.

example camt.001.001.03.

f - Business Service

Specifies the business service agreed between the two MessagingEndpoints under which rules this Business Message is exchanged.
To be used when there is a choice of processing services or processing service levels.
Example: E&I.

g - Market Practice

Specifies the market practice to which the message conforms. The market practices are a set of rules agreed between parties that restricts the usage of the messages in order to achieve better STP (Straight Through Processing) rates.
A market practice specification may also extend the underlying message specification by using extensions or supplementary data of this underlying message.

h - Creation Date

Date and time when this Business Message (header) was created.

i - Business Processing Date

Processing date and time indicated by the sender for the receiver of the business message. This date may be different from the date and time provided in the CreationDate.

Usage: Market practice or bilateral agreement should specify how this element should be used.

j - Copy Duplicate

Indicates whether the message is a Copy, a Duplicate or a copy of a duplicate of a previously sent ISO 20022 Message.

k - Possible Duplicate

Flag indicating if the Business Message exchanged between the MessagingEndpoints is possibly a duplicate.
If the receiving MessagingEndpoint did not receive the original, then this Business Message should be processed as if it were the original.

If the receiving MessagingEndpoint did receive the original, then it should perform necessary actions to avoid processing this Business Message again.

This will guarantee business idempotent behaviour.

NOTE: this is named "PossResend" in FIX - this is an application level resend not a network

level retransmission.

l - Priority

Relative indication of the processing precedence of the message over a (set of) Business Messages with assigned priorities.

m - Signature

Contains the digital signature of the Business Entity authorised to sign this Business Message.

n - Related

Specifies the Business Application Header(s) of the Business Message(s) to which this Business Message relates.

Can be used when replying to a query; can also be used when canceling or amending.

o - CrossElementComplexRule : RelatedPresentWhenCopyDupl

Related MUST contain the relevant BusinessMessageHeader elements of the BusinessMessage to which this BusinessMessage relates.

If CopyDuplicate is present, then Related MUST be present.

Document - FI To FI Customer Credit Transfer V08 (pacs.008.001.08)

The Document - FI To FI Customer Credit Transfer V08 (pacs.008.001.08) is composed of 12 elements.

a - Group Header

Set of characteristics shared by all individual transactions included in the message.

b - Credit Transfer Transaction Information

Set of elements providing information specific to the individual credit transfer(s).

c - Supplementary Data

Additional information that cannot be captured in the structured elements and/or any other specific block.

d - CrossElementComplexRule : InstructedAgentRule

If GroupHeader/InstructedAgent is present, then CreditTransferTransactionInformation/InstructedAgent is not allowed.

e - CrossElementComplexRule : InstructingAgentRule

If GroupHeader/InstructingAgent is present, then CreditTransferTransactionInformation/InstructingAgent is not allowed.

f - CrossElementComplexRule : TotalInterbankSettlementAmountRule

If GroupHeader/TotalInterbankSettlementAmount is present, then all occurrences of CreditTransferTransactionInformation/InterbankSettlementAmount must have the same currency as the currency of GroupHeader/TotalInterbankSettlementAmount.

g - CrossElementComplexRule : TotalInterbankSettlementAmountAndSumRule

If GroupHeader/TotalInterbankSettlementAmount is present, then it must equal the sum of all occurrences of CreditTransferTransactionInformation/InterbankSettlementAmount.

h - CrossElementComplexRule : GroupHeaderInterbankSettlementDateRule

If GroupHeader/InterbankSettlementDate is present, then CreditTransferTransactionInformation/InterbankSettlementDate is not allowed.

i - CrossElementComplexRule : TransactionInterbankSettlementDateRule

If GroupHeader/InterbankSettlementDate is not present, then CreditTransferTransactionInformation/InterbankSettlementDate must be present.

j - CrossElementComplexRule : PaymentTypeInformationRule

If GroupHeader/PaymentTypeInformation is present, then CreditTransferTransactionInformation/PaymentTypeInformation is not allowed.

k - CrossElementSimpleRule : NumberOfTransactionsAndCreditTransfersRule

GroupHeader/NumberOfTransactions must equal the number of occurrences of CreditTransferTransactionInformation.

l - Textual : SupplementaryDataRule

The SupplementaryData building block at message level must not be used to provide additional information about a transaction. The SupplementaryData element at transaction level should be used for that purpose.

About this document

Legend

Abbreviation	Term	Description
X	Excluded	An optional field or element must not be populated.
I	Ignored	A field or element could be populated but is ignored by the receiver.
[x..y]	Multiplicity	A field or element multiplicity has changed.
FV	Fixed Value	A field or element must contain a given value.
T/C	Type / Code Change	A user-defined datatype replaces an existing simple datatype.
A	Element Added	A field or element has been added.

Header	Description
Index	Element reference
LvL	Element nesting in tree hierarchy
Name	Element name
XML Tag	Element XML tag
Mult	Element multiplicity
Type / Code	Element formatting
Rest	Restriction type
Additional details	Other restriction specifics

Type/Code Notation	Describes the Element	Examples
text{m,M}	minimum (m) and maximum (M) length	text{1,35}
text{L}	maximum (L) length, minimum length is 0	test{10}
m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) number of digits	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	0	Full Message		[1..1]			Rules: R1, R2, R3
	1	Business Application Header V02 (head.001.001.02)	<AppHdr>	[1..1]			
	2	Character Set	<CharSet>	[0..1]	text		Rules: R4
	2	From	<Fr>	[1..1]	Choice		Comment: Usage Rule: 1. When exchanged on SWIFT, "From" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 3. If there is an inconsistency, the BIC will take precedence.
	3	Financial Institution Identification	<FIId>	[1..1]			
	4	Financial Institution Identification	<FinInstnId>	[1..1]			
	5	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	Rules: R2, R3
	5	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	6	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	7	Code	<Cd>	[1..1]	text{1,5}		
	6	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	2	To	<To>	[1..1]	Choice		Comment: Usage Rule: 1. When exchanged on SWIFT, "To" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 3. If there is an inconsistency, the BIC will take precedence.
	3	Financial Institution Identification	<FIId>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	4	Financial Institution Identification	<FinInstnId>	[1..1]			
	5	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	Rules: R2, R3
	5	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	6	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	7	Code	<Cd>	[1..1]	text{1,5}		
	6	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	2	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		Rules: R5 ---------- Comment: The field must be populated with the Message identification (present at the level of the group header).
	2	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		Rules: R6
	2	Business Service	<BizSvc>	[0..1]	text{1,35}	[1..1] T/C	Rules: R7, R8 ---------- Type Changed: text{6,35} [a-z0-9]{1,10}\.([a-z0-9]{1,10}\.)+\d\d
	2	Market Practice	<MktPrctc>	[0..1]			Rules: R9
	3	Registry	<Regy>	[1..1]	text{1,350}		
	3	Identification	<Id>	[1..1]	text{1,2048}		
	2	Creation Date	<CreDt>	[1..1]	dateTime	T/C	Type Changed: dateTime .*(\+|-)((0[0-9])|(1[0-4])):[0-5][0-9]
	2	Copy Duplicate	<CpyDplct>	[0..1]	text		Rules: R2, R3
	3	Copy Duplicate			CODU		
	3	Copy			COPY		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	3	Duplicate			DUPL		
	2	Possible Duplicate	<PssblDplct>	[0..1]	boolean		
	2	Priority	<Prty>	[0..1]	text	T/C	Rules: R1 ---------- Type Changed: One of the following code values must be used: HIGH (High) NORM (Normal)
	3	High			HIGH		
	3	Normal			NORM		
	2	Related	<Rltd>	[0..*]		[0..1]	Rules: R10
	3	Character Set	<CharSet>	[0..1]	text		Rules: R4
	3	From	<Fr>	[1..1]	Choice		Comment: Usage Rule: 1. When exchanged on SWIFT, "From" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 3. If there is an inconsistency, the BIC will take precedence.
	4	Financial Institution Identification	<FIId>	[1..1]			
	5	Financial Institution Identification	<FinInstnId>	[1..1]			
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	
	6	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	3	To	<To>	[1..1]	Choice		Comment: Usage Rule: 1. When exchanged on SWIFT, "To" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 3. If there is an inconsistency, the BIC will take precedence.
	4	Financial Institution Identification	<FIId>	[1..1]			
	5	Financial Institution Identification	<FinInstnId>	[1..1]			
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	
	6	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	3	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		Rules: R5
	3	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		Rules: R6
	3	Business Service	<BizSvc>	[0..1]	text{1,35}		Rules: R11, R7
	3	Creation Date	<CreDt>	[1..1]	dateTime	T/C	Type Changed: dateTime .*(\+|-)((0[0-9])|(1[0-4])):[0-5][0-9]
	3	Copy Duplicate	<CpyDplct>	[0..1]	text		
	4	Copy Duplicate			CODU		
	4	Copy			COPY		
	4	Duplicate			DUPL		
	3	Priority	<Prty>	[0..1]	text		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	1	Document		[1..1]			
	2	FI To FI Customer Credit Transfer V08 (pacs.008.001.08)	<FIToFICstmrCdtTrf>				Rules: R12, R13, R14
	3	Group Header	<GrpHdr>	[1..1]			
	4	Message Identification	<MsgId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	4	Creation Date Time	<CreDtTm>	[1..1]	dateTime	T/C	Type Changed: dateTime .*(\+|-)((0[0-9])|(1[0-4])):[0-5][0-9]
	4	Number Of Transactions	<NbOfTxs>	[1..1]	text [0-9]{1,15}	FV	FixedValue: 1
	4	Settlement Information	<SttlmInf>	[1..1]			
	5	Settlement Method	<SttlmMtd>	[1..1]	text		Synonym: N/A (in context : Settlement Method implicit in MTs and derived from the presence of certain elements.)
	6	Instructed Agent			INDA		
	6	Instructing Agent			INGA		
	6	Cover Method			COVE		
	5	Settlement Account	<SttlmAcct>	[0..1]		[1..1]	Comment: This field is required for CBL customers. CBL usage: The account number of this field contains the sender's Clearstream Banking account number to be debited. ---------- Synonym: 53B (in context : Sender's Correspondent (option 53B - account to be debited))
	6	Identification	<Id>	[1..1]	Choice		
	7	Other	<Othr>	[1..1]			Comment: This field is required for CBL customers.
	8	Identification	<Id>	[1..1]	text{1,34}	T/C	Type Changed: text{1,34} ([0-9a-zA-Z\-\?:\(\)\.,'\+]([0-9a-zA-Z\-\?:\(\)\.,'\+]*(/[0-9a-zA-Z\-\?:\(\)\.,'\+])?)*)
	6	Type	<Tp>	[0..1]	Choice		
	7	Code	<Cd>	[1..1]	text{1,4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
	6	Name	<Nm>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Proxy	<Prxy>	[0..1]			
	7	Type	<Tp>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	7	Identification	<Id>	[1..1]	text{1,2048}	T/C	Type Changed: text{1,320} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	3	Credit Transfer Transaction Information	<CdtTrfTxInf>	[1..*]		[1..1]	Rules: R15, R16, R17, R18, R19
	4	Payment Identification	<PmtId>	[1..1]			
	5	Instruction Identification	<InstrId>	[0..1]	text{1,35}	[1..1] T/C	Rules: R20 --- Comment: CBL usage: This field is mandatory and must be unique for each instruction sent to Clearstream Banking. --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	End To End Identification	<EndToEndId>	[1..1]	text{1,35}	T/C	Comment: If no End To End Identification is provided by the Debtor, then the element must be populated with "NOTPROVIDED". ---------- Synonym: Field 70 (in context : Remittance Information with code /ROC/) ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	UETR	<UETR>	[0..1]	text [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	[1..1]	
	4	Payment Type Information	<PmtTpInf>	[0..1]		[1..1]	
	5	Clearing Channel	<ClrChanl>	[0..1]	text		
	6	Real Time Gross Settlement System			RTGS		
	6	Real Time Net Settlement System			RTNS		
	6	Mass Payment Net System			MPNS		
	6	Book Transfer			BOOK		
	5	Local Instrument	<LclInstrm>	[0..1]	Choice		Rules: R21
	6	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	4	Interbank Settlement Amount	<IntrBkSttlmAmt>	[1..1]	0 <= decimal td = 18 fd = 5	T/C	Rules: R22, R23, R24 ---------- Comment: CBL usage: For EMU national currency units, customers will be debited in the currency specified here ---------- Type Changed: 0 <= decimal td = 14 fd = 5

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		Rules: R22
	4	Interbank Settlement Date	<IntrBkSttlmDt>	[0..1]	date	[1..1]	
	4	Instructed Amount	<InstdAmt>	[0..1]	0 <= decimal td = 18 fd = 5	T/C	Rules: R23, R24 --- Comment: CBL usage: Euro-related information (ERI) can be included in the following circumstances only: • The payment currency specified in field Interbank Settlement Amount is euro (EUR). • The original currency or the charges currency mentioned in this field is an EMU national currency unit. If ERI is provided, it will be transmitted by Clearstream Banking. For instructions via Xact File Transfer, this field is mandatory and should by default contain the same values as the currency and amount in field Interbank Settlement Amount. --- Type Changed: 0 <= decimal td = 14 fd = 5
	5	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	4	Charge Bearer	<ChrgBr>	[1..1]	text		Rules: R17, R24, R25
	5	Borne By Debtor			DEBT		Rules: R19
	5	Borne By Creditor			CRED		
	5	Shared			SHAR		Rules: R26 --- Synonym: 71A (in context : Details of Charges SHA)
	4	Charges Information	<ChrgsInf>	[0..*]			Rules: R17, R19, R26, R25, R24

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5	T/C	Synonym: 71F or 71G (in context : Sender's Charges or Receiver's Charges) --- Type Changed: 0 <= decimal td = 14 fd = 5
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Agent	<Agt>	[1..1]			Rules: R27, R28, R29, R30, R31 --- Comment: In CBPR+ usage guidelines, the restrictions for Agents Identification are stricter than in HVPS+ Usage guidelines. It is the responsibility of the banks to make sure they comply with the restrictions defined for the many-to-many space (CBPR+) when applicable. CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges. --- Synonym: N/A (in context : The party that has lifted charges (71F) or to which charges are due (71G) is implicit in the MT 103 and understood from the payment chain.)
	6	Financial Institution Identification	<FinInstnId>	[1..1]			Rules: R12
	7	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	7	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	9	Code	<Cd>	[1..1]	text{1,5}		
	8	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R12 --- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Postal Address	<PstlAdr>	[0..1]			Rules: R12, R32, R33, R34 --- Comment: It is recommended to use Structured Address only.
	8	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R33, R34 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R33, R34 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R33, R34 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R33, R34 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R33, R34 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R33, R34 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R33, R34 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R33, R34 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R33, R34 --- Comment: If Postal address is used, it is recommended to add Post Code when available. --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R32, R33, R34 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R33, R34 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R33, R34 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R33, R34 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R32, R33, R34

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R32, R33, R34 ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	4	Instructing Agent	<InstgAgt>	[0..1]		[1..1]	Comment: In CBPR+ usage guidelines, the restrictions for Agents Identification are stricter than in HVPS+ Usage guidelines. It is the responsibility of the banks to make sure they comply with the restrictions defined for the many-to-many space (CBPR+) when applicable.
	5	Financial Institution Identification	<FinInstnId>	[1..1]			
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	Rules: R2, R3
	6	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	4	Instructed Agent	<InstdAgt>	[0..1]		[1..1]	Comment: In CBPR+ usage guidelines, the restrictions for Agents Identification are stricter than in HVPS+ Usage guidelines. It is the responsibility of the banks to make sure they comply with the restrictions defined for the many-to-many space (CBPR+) when applicable.
	5	Financial Institution Identification	<FinInstnId>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	Rules: R2, R3
	6	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	4	Intermediary Agent 1	<IntrmyAgt1>	[0..1]			Rules: R27, R28, R29, R30, R31 ---------- Comment: CBL recommendation: • If Clearing System ID & Member ID are used, CBL recommends using BIC. • If Clearing System ID & Member ID are used, CBL recommends avoiding using Name & Address. CBL usage: This field contains the institution to which the funds are to be paid in the country of the currency, for account indicated in Creditor Agent:, in favour of the Creditor This field is to be used only if the funds have to be paid through a financial institution in addition to the “For account of” party (indicated in Creditor Agent) and the “In favour of” party (indicated in Creditor). In CBPR+ usage guidelines, the restrictions for Agents Identification are stricter than in HVPS+ Usage guidelines. It is the responsibility of the banks to make sure they comply with the restrictions defined for the many-to-many space (CBPR+) when applicable.
	5	Financial Institution Identification	<FinInstnId>	[1..1]			Rules: R35

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	6	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	6	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R35 --- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Postal Address	<PstlAdr>	[0..1]			Rules: R35, R36, R37, R38
	7	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R37, R38 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R37, R38 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R37, R38 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R37, R38 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R37, R38 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R37, R38 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R37, R38 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R37, R38 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R37, R38 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R36, R37, R38 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R37, R38 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R37, R38 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R37, R38 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R36, R37, R38
	7	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R36, R37, R38 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	4	Intermediary Agent 1 Account	<IntrmyAgt1Acct>	[0..1]			
	5	Identification	<Id>	[1..1]	Choice		
	6	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	6	Other	<Othr>	[1..1]			
	7	Identification	<Id>	[1..1]	text{1,34}	T/C	Type Changed: text{1,34} ([0-9a-zA-Z\-\?:\(\)\.,'\+]([0-9a-zA-Z\-\?:\(\)\.,'\+]*(/[0-9a-zA-Z\-\?:\(\)\.,'\+])?)*)
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	7	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Type	<Tp>	[0..1]	Choice		
	6	Code	<Cd>	[1..1]	text{1,4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
	5	Name	<Nm>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Proxy	<Prxy>	[0..1]			
	6	Type	<Tp>	[0..1]	Choice		
	7	Code	<Cd>	[1..1]	text{1,4}		
	7	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Identification	<Id>	[1..1]	text{1,2048}	T/C	Type Changed: text{1,320} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	4	Ultimate Debtor	<UltmtDbtr>	[0..1]			Rules: R39, R40, R41, R42 ---------- Comment: In CBPR+ usage guidelines, the restrictions for Parties Identification are stricter than in HVPS+ Usage guidelines. It is the responsibility of the banks to make sure they comply with the restrictions defined for the many-to-many space (CBPR+) when applicable.
	5	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R42 ---------- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	5	Postal Address	<PstlAdr>	[0..1]			Rules: R42, R43, R44
	6	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R43, R44 ---------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R43, R44 ---------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R43, R44 ---------- Comment: StreetName can be used to transport the PO Box if required ---------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R43, R44 ---------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R43, R44 ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R43, R44 ---------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R43, R44 ---------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R43, R44 ---------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R43, R44 ---------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Town Name	<TwnNm>	[0..1]	text{1,35}	[1..1] T/C	Rules: R43, R44 ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R43, R44 ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R43, R44 ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R43, R44 ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	[1..1]	Rules: R43, R44
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<OrgId>	[1..1]			
	7	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Other	<Othr>	[0..*]		[0..2]	
	8	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Private Identification	<PrvtId>	[1..1]			
	7	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	8	Birth Date	<BirthDt>	[1..1]	date		
	8	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	7	Other	<Othr>	[0..*]		[0..2]	
	8	Identification	<Id>	[1..1]	text{1,35}	T/C	Comment: Can be used to transport information such as a passport number ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		Comment: Country of Residence (where the party physically lives) should be used only if different from PostalAdress/Country (country linked to the owner of the account used for contact purposes).

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	4	Initiating Party	<InitgPty>	[0..1]			Rules: R45 --- Comment: In CBPR+ usage guidelines, the restrictions for Parties Identification are stricter than in HVPS+ Usage guidelines. It is the responsibility of the banks to make sure they comply with the restrictions defined for the many-to-many space (CBPR+) when applicable.
	5	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R45 --- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	5	Postal Address	<PstlAdr>	[0..1]			Rules: R45, R46, R47
	6	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R46, R47 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R46, R47 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R46, R47 --- Comment: StreetName can be used to transport the PO Box if required --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R46, R47 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R46, R47 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R46, R47 ---------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R46, R47 ---------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R46, R47 ---------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R46, R47 ---------- Comment: It is recommended to add Post Code when available. ---------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Town Name	<TwnNm>	[0..1]	text{1,35}	[1..1] T/C	Rules: R46, R47 ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R46, R47 ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R46, R47 ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R46, R47 ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	[1..1]	Rules: R46, R47
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<OrgId>	[1..1]			
	7	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Other	<Othr>	[0..*]		[0..2]	
	8	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Private Identification	<PrvtId>	[1..1]			
	7	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	8	Birth Date	<BirthDt>	[1..1]	date		
	8	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	7	Other	<Othr>	[0..*]		[0..2]	Comment:

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		Comment: Country of Residence (where the party physically lives) should be used only if different from PostalAdress/Country (country linked to the owner of the account used for contact purposes).
	4	Debtor	<Dbtr>	[1..1]			Rules: R48, R49, R50, R51, R52, R53, R54 --- Comment: In CBPR+ usage guidelines, the restrictions for Parties Identification are stricter than in HVPS+ Usage guidelines. It is the responsibility of the banks to make sure they comply with the restrictions defined for the many-to-many space (CBPR+) when applicable.
	5	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R52, R53 --- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	5	Postal Address	<PstlAdr>	[0..1]			Rules: R53, R55, R56, R57 --- Comment: If Postal address is used, it is recommended to add Post Code when available.
	6	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R56, R57 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R56, R57 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R56, R57 --- Comment: StreetName can be used to transport the PO Box if required --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R56, R57 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R56, R57 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R56, R57 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R56, R57 --- Comment: If Postal address is used, it is recommended to add Post Code when available. --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R56, R57 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R56, R57 --- Comment: If Structured Postal Address is used (that is if Address Line is absent), it is recommended to add Post Code when available. --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R55, R56, R57 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R56, R57 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R56, R57 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R56, R57 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R55, R56, R57
	6	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R55, R56, R57 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<OrgId>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Rules: R52
	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Other	<Othr>	[0..*]		[0..2]	
	8	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Scheme Name	<SchmeNm>	[0..1]	Choice	[1..1]	
	9	Code	<Cd>	[1..1]	text{1,4}		
	8	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Private Identification	<PrvtId>	[1..1]			
	7	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	8	Birth Date	<BirthDt>	[1..1]	date		
	8	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	7	Other	<Othr>	[0..*]		[0..2]	
	8	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Scheme Name	<SchmeNm>	[0..1]	Choice	[1..1]	
	9	Code	<Cd>	[1..1]	text{1,4}		
	8	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		Comment: Country of Residence (where the party physically lives) should be used only if different from PostalAdress/Country (country linked to the owner of the account used for contact purposes).
	4	Debtor Account	<DbtrAcct>	[0..1]			
	5	Identification	<Id>	[1..1]	Choice		
	6	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	6	Other	<Othr>	[1..1]			
	7	Identification	<Id>	[1..1]	text{1,34}	T/C	Type Changed: text{1,34} ([0-9a-zA-Z\-\?:\(\)\.,'\+]([0-9a-zA-Z\-\?:\(\)\.,'\+]*(/[0-9a-zA-Z\-\?:\(\)\.,'\+])?)*)
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	7	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Type	<Tp>	[0..1]	Choice		
	6	Code	<Cd>	[1..1]	text{1,4}		
	6	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
	5	Name	<Nm>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Proxy	<Prxy>	[0..1]			
	6	Type	<Tp>	[0..1]	Choice		
	7	Code	<Cd>	[1..1]	text{1,4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Identification	<Id>	[1..1]	text{1,2048}	T/C	Type Changed: text{1,320} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	4	Debtor Agent	<DbtrAgt>	[1..1]			Rules: R27, R28, R29, R30, R31 ---------- Comment: In CBPR+ usage guidelines, the restrictions for Agents Identification are stricter than in HVPS+ Usage guidelines. It is the responsibility of the banks to make sure they comply with the restrictions defined for the many-to-many space (CBPR+) when applicable. CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	5	Financial Institution Identification	<FinInstnId>	[1..1]			Rules: R58
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	6	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R58 --- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Postal Address	<PstlAdr>	[0..1]			Rules: R58, R59, R60, R61
	7	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R60, R61 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R60, R61 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R60, R61 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R60, R61 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R60, R61 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R60, R61 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R60, R61 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R60, R61 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R60, R61 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R59, R60, R61 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R60, R61 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R60, R61 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R60, R61 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R59, R60, R61
	7	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R59, R60, R61 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	4	Debtor Agent Account	<DbtrAgtAcct>	[0..1]			
	5	Identification	<Id>	[1..1]	Choice		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	6	Other	<Othr>	[1..1]			
	7	Identification	<Id>	[1..1]	text{1,34}	T/C	Type Changed: text{1,34} ([0-9a-zA-Z\-\?:\(\)\.,'\+]([0-9a-zA-Z\-\?:\(\)\.,'\+]*(/[0-9a-zA-Z\-\?:\(\)\.,'\+])?)*)
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	7	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Type	<Tp>	[0..1]	Choice		
	6	Code	<Cd>	[1..1]	text{1,4}		
	6	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
	5	Name	<Nm>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Proxy	<Prxy>	[0..1]			
	6	Type	<Tp>	[0..1]	Choice		
	7	Code	<Cd>	[1..1]	text{1,4}		
	7	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Identification	<Id>	[1..1]	text{1,2048}	T/C	Type Changed: text{1,320} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	4	Creditor Agent	<CdtrAgt>	[1..1]			Rules: R27, R28, R29, R30, R62 ---------- Comment: CBL recommendation: • If Clearing System ID & Member ID are used, CBL recommends using BIC. • If Clearing System ID & Member ID are used, CBL recommends avoiding using Name & Address. CBL usage: This field contains the institution to which the funds have to be paid, for the account of the indicated in the Creditor field: . If the Intermediary Agent 1 field is not used, this institution should normally be in the country of the currency. In CBPR+ usage guidelines, the restrictions for Agents Identification are stricter than in HVPS+ Usage guidelines. It is the responsibility of the banks to make sure they comply with the restrictions defined for the many-to-many space (CBPR+) when applicable.
	5	Financial Institution Identification	<FinInstnId>	[1..1]			Rules: R63
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	6	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R63 --- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Postal Address	<PstlAdr>	[0..1]			Rules: R63, R64, R65, R66
	7	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R65, R66 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R65, R66 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R65, R66 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R65, R66 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R65, R66 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R65, R66 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R65, R66 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R65, R66 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R65, R66 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R64, R65, R66 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R65, R66 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R65, R66 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R65, R66 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R64, R65, R66
	7	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R64, R65, R66 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	5	Branch Identification	<BrnchId>	[0..1]			Comment: Only allowed when Creditor Agent is located in Japan to identify the account that must be credited. The information can be disregarded by other agents in the chain and no network validation will be conducted.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Identification	<Id>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	4	Creditor Agent Account	<CdtrAgtAcct>	[0..1]			
	5	Identification	<Id>	[1..1]	Choice		
	6	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	6	Other	<Othr>	[1..1]			
	7	Identification	<Id>	[1..1]	text{1,34}	T/C	Type Changed: text{1,34} ([0-9a-zA-Z\-\?:\(\)\.,'\+]([0-9a-zA-Z\-\?:\(\)\.,'\+]*(/[0-9a-zA-Z\-\?:\(\)\.,'\+])?)*)
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	7	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Type	<Tp>	[0..1]	Choice		
	6	Code	<Cd>	[1..1]	text{1,4}		
	6	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
	5	Name	<Nm>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Proxy	<Prxy>	[0..1]			
	6	Type	<Tp>	[0..1]	Choice		
	7	Code	<Cd>	[1..1]	text{1,4}		
	7	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Identification	<Id>	[1..1]	text{1,2048}	T/C	Type Changed: text{1,320} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^ `\{|\}~";<>@\[\\\]]+
	4	Creditor	<Cdtr>	[1..1]			Rules: R67, R49, R68, R69, R70, R71, R72 --- Comment: CBL recommendation: • If Clearing System ID & Member ID are used, CBL recommends using BIC. • If Clearing System ID & Member ID are used, CBL recommends avoiding using Name & Address. In CBPR+ usage guidelines, the restrictions for Parties Identification are stricter than in HVPS+ Usage guidelines. It is the responsibility of the banks to make sure they comply with the restrictions defined for the many-to-many space (CBPR+) when applicable.
	5	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R67, R71 --- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^ `\{|\}~";<>@\[\\\]]+
	5	Postal Address	<PstlAdr>	[0..1]			Rules: R71, R73, R74, R75
	6	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R74, R75 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^ `\{|\}~";<>@\[\\\]]+
	6	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R74, R75 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^ `\{|\}~";<>@\[\\\]]+
	6	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R74, R75 --- Comment: StreetName can be used to transport the PO Box if required --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^ `\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R74, R75 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R74, R75 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R74, R75 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R74, R75 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R74, R75 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R74, R75 --- Comment: If Structured Postal Address is used (that is if Address Line is absent), it is recommended to add Post Code when available. --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R73, R74, R75 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R74, R75 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R74, R75 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R74, R75 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R73, R74, R75
	6	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R73, R74, R75 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<OrgId>	[1..1]			
	7	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Rules: R67
	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Other	<Othr>	[0..*]		[0..2]	
	8	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Private Identification	<PrvtId>	[1..1]			
	7	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	8	Birth Date	<BirthDt>	[1..1]	date		
	8	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	7	Other	<Othr>	[0..*]		[0..2]	
	8	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		Comment: Country of Residence (where the party physically lives) should be used only if different from PostalAdress/Country (country linked to the owner of the account used for contact purposes).
	4	Creditor Account	<CdtrAcct>	[0..1]			
	5	Identification	<Id>	[1..1]	Choice		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	6	Other	<Othr>	[1..1]			
	7	Identification	<Id>	[1..1]	text{1,34}	T/C	Comment: CBL recommends populating the account in the identification in the Creditor field to ensure the requirements on payer and payee identification in the Funds Transfers Regulation. --- Type Changed: text{1,34} ([0-9a-zA-Z\-\?:\(\)\.,'\+]([0-9a-zA-Z\-\?:\(\)\.,'\+]*(/[0-9a-zA-Z\-\?:\(\)\.,'\+])?)*)
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	7	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Type	<Tp>	[0..1]	Choice		
	6	Code	<Cd>	[1..1]	text{1,4}		
	6	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
	5	Name	<Nm>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Proxy	<Prxy>	[0..1]			
	6	Type	<Tp>	[0..1]	Choice		
	7	Code	<Cd>	[1..1]	text{1,4}		
	7	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Identification	<Id>	[1..1]	text{1,2048}	T/C	Type Changed: text{1,320} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	4	Ultimate Creditor	<UltmtCdtr>	[0..1]			Rules: R76, R77, R78 --- Comment: In CBPR+ usage guidelines, the restrictions for Parties Identification are stricter than in HVPS+ Usage guidelines. It is the responsibility of the banks to make sure they comply with the restrictions defined for the many-to-many space (CBPR+) when applicable.
	5	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R78 --- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	5	Postal Address	<PstlAdr>	[0..1]			Rules: R78, R79, R80
	6	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R79, R80 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R79, R80 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R79, R80 --- Comment: StreetName can be used to transport the PO Box if required --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R79, R80 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R79, R80 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R79, R80 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R79, R80 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R79, R80 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R79, R80 --- Comment: It is recommended to add Post Code when available. --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R79, R80 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R79, R80 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R79, R80 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R79, R80 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	[1..1]	Rules: R79, R80
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<OrgId>	[1..1]			
	7	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Other	<Othr>	[0..*]		[0..2]	
	8	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Private Identification	<PrvtId>	[1..1]			
	7	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	8	Birth Date	<BirthDt>	[1..1]	date		
	8	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	7	Other	<Othr>	[0..*]		[0..2]	
	8	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		Comment: Country of Residence (where the party physically lives) should be used only if different from PostalAdress/Country (country linked to the owner of the account used for contact purposes).
	4	Instruction For Creditor Agent	<InstrForCdtrAgt>	[0..*]		[0..2]	Comment: NOTE: to support both MT MX reporting over the co-existence period, CBL will limit the information received through pacs.008 instructions by allowing a maximum of 140 characters between the following fields: - InstructionForCreditorAgent - InstructionForNextAgent
	5	Code	<Cd>	[0..1]	text		Rules: R18
	6	Pay Creditor By Cheque			CHQB		Rules: R13
	6	Hold Cash For Creditor			HOLD		Rules: R13
	6	Phone Beneficiary			PHOB		Rules: R14
	6	Telecom			TELB		Rules: R14
	5	Instruction Information	<InstrInf>	[0..1]	text{1,140}	T/C	Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	4	Instruction For Next Agent	<InstrForNxtAgt>	[0..*]		[0..6]	Comment: NOTE: to support both MT MX reporting over the co-existence period, CBL will limit the information received through pacs.008 instructions by allowing a maximum of 140 characters between the following fields: - InstructionForCreditorAgent - InstructionForNextAgent
	5	Instruction Information	<InstrInf>	[0..1]	text{1,140}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	4	Regulatory Reporting	<RgltryRptg>	[0..10]			Comment: NOTE: to support both MT MX reporting over the coexistence period, CBL will limited field Regulatory Reporting to a maximum of 105 characters
	5	Debit Credit Reporting Indicator	<DbtCdtRptgInd>	[0..1]	text		
	6	Credit			CRED		
	6	Debit			DEBT		
	6	Both			BOTH		
	5	Authority	<Authrty>	[0..1]			
	6	Name	<Nm>	[0..1]	text{1,140}	T/C	Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	5	Details	<Dtls>	[0..*]			
	6	Type	<Tp>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Date	<Dt>	[0..1]	date		
	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	6	Code	<Cd>	[0..1]	text{1,10}	T/C	Type Changed: text{1,10} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Amount	<Amt>	[0..1]	0 <= decimal td = 18 fd = 5	T/C	Type Changed: 0 <= decimal td = 14 fd = 5

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	6	Information	<Inf>	[0..*]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	4	Related Remittance Information	<RltdRmtInf>	[0..10]		[0..1]	Rules: R15
	5	Remittance Identification	<RmtId>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	5	Remittance Location Details	<RmtLctnDtls>	[0..*]		[0..2]	
	6	Method	<Mtd>	[1..1]	text		
	7	Fax			FAXI		
	7	Electronic Data Interchange			EDIC		
	7	Uniform Resource Identifier			URID		
	7	E Mail			EMAL		
	7	Post			POST		
	7	SMS			SMSM		
	6	Electronic Address	<ElctrncAdr>	[0..1]	text{1,2048}	T/C	Comment: The lenght is Max2048Text in order to allow inclusion of a URL. ---------- Type Changed: text{1,2048} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Postal Address	<PstlAdr>	[0..1]			
	7	Name	<Nm>	[1..1]	text{1,140}	T/C	Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Address	<Adr>	[1..1]			Rules: R81, R82
	8	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R81, R82 ---------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R81, R82 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R81, R82 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R81, R82 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R81, R82 --- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R81, R82 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R81, R82 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R81, R82 --- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R81, R82 --- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R81, R82 ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R81, R82 ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R81, R82 ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R81, R82 ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R81, R82
	8	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R81, R82 ---------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	4	Remittance Information	<RmtInf>	[0..1]			Rules: R15, R83
	5	Unstructured	<Ustrd>	[0..*]	text{1,140}	[0..1] T/C	Rules: R16 ---------- Comment: CBL usage: This field contains the Creditor whose account is to be credited at the Creditor Agent ---------- Synonym: 70 (in context : Remittance Information) ---------- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Rule Definitions

Index	Name	Description	Formal Rule Definition
R1	Rule "CBPR_Priority_Instruction_Priority_Formal Rule"	If "Priority" is used in the BAH for pacs messages, the value should be identical to the one in the "Payment Type Information/InstructionPriority" if present.	For each [Full Message], if at least one occurrence of the following element(s) [Full Message/BusinessApplicationHeaderV02/Priority] and [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/PaymentTypeInformation/InstructionPriority] is (are) present , then every occurrence of [Full Message/BusinessApplicationHeaderV02/Priority] must have the same value than every occurrence of [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/PaymentTypeInformation/InstructionPriority]
R2	Rule "CBPR_From_To_Instructing_Instructed_Agent_BIC_1_FormalRule"	BAH "From" BIC must match "Instructing Agent" BIC, except where BAH CopyDuplicate = COPY or = CODU BAH "To" BIC must match "Instructed Agent" BIC, except where BAH CopyDuplicate = COPY or = CODU	For each [Full Message], if every occurrence of [Full Message/BusinessApplicationHeaderV02/CopyDuplicate] has value not included in the following list 'COPY' or 'CODU' , then every occurrence of [Full Message/BusinessApplicationHeaderV02/From/FinancialInstitutionIdentification/FinancialInstitutionIdentification/BICFI] must have the same value than every occurrence of [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/InstructingAgent/FinancialInstitutionIdentification/BICFI] and every occurrence of [Full Message/BusinessApplicationHeaderV02/To/FinancialInstitutionIdentification/FinancialInstitutionIdentification/BICFI] must have the same value than every occurrence of [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/InstructedAgent/FinancialInstitutionIdentification/BICFI]

R3	Rule "CBPR_From_To_Instructing_Instructed_Agent_BIC_2_FormalRule"	BAH "From" BIC must match "Instructing Agent" BIC if CopyDuplicate is absent. BAH "To" BIC must match "Instructed Agent" BIC if CopyDuplicate is absent.	For each [Full Message], if the following element(s) [Full Message/BusinessApplicationHeaderV02/CopyDuplicate] is (are) absent , then every occurrence of [Full Message/BusinessApplicationHeaderV02/From/FinancialInstitutionIdentification/FinancialInstitutionIdentification/BICFI] must have the same value than every occurrence of [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/InstructingAgent/FinancialInstitutionIdentification/BICFI] and every occurrence of [Full Message/BusinessApplicationHeaderV02/To/FinancialInstitutionIdentification/FinancialInstitutionIdentification/BICFI] must have the same value than every occurrence of [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/InstructedAgent/FinancialInstitutionIdentification/BICFI]
R4	Rule "CBPR_Character_Set_Usage_TextualRule"	For further description on the usage of the field, pls refer to the CBPR Plus UHB.	
R5	Rule "CBPR_Business_Message_Identifier_TextualRule"	The Business Message Identifier is the unique identifier of the Business Message instance that is being transported with this header, as defined by the sending application or system. Must contain the Message Identification element from the Group Header of the underlying message, where available (as is typically the case with pacs, pain, and camt messages, for example). If Message Identification is not available in the underlying message, then this field must contain the unique identifier of the Business Message instance.	

R6	Rule "CBPR_Message_Definition_Identifier_TextualRule"	The Message Definition Identifier of the Business Message instance that is being transported with this header. In general, it must be formatted exactly as it appears in the namespace of the Business Message instance.	
R7	Rule "CBPR_Business_Service_TextualRule"	This field may be used by SWIFT to support differentiated processing on SWIFT-administered services such as FINplus. For a description of reserved values, please refer to the Service Description for your service. To support differentiated processing on CBPRPlus, for example, SWIFT reserves a set of values that conform to a specific format. A user-specific value may be used, but please contact your Service Administrator before doing so to ensure alignment with general practice on your service.	
R8	Rule "CBPR_Business_Service_Usage_TextualRule"	The value "swift.cbprplus.03" must be used.	
R9	Rule "CBPR_Market_Practice_TextualRule"	This field may be used by SWIFT on SWIFT-administered services. For a description of reserved values, please refer to the Service Description for your service. Contact your Service Administrator for further clarification, if necessary. A user-specific value may be used, but please contact your Service Administrator before doing so to ensure alignment with general practice on your service.	
R10	Rule "CBPR_Related_Business_Application_Header_TextualRule"	If used, the Related BAH must transport the exact same information as in the BAH of the related message.	
R11	Rule "CBPR_Related_BAH_Business_Service_TextualRule"	If related BAH is present, it should transport the element Business Service.	

R12	Rule "CBPR_Agent_Name_Postal_Address_FormalRule"	Name and Address must always be present together.	For each [Full Message/Document/FIToFICustomerCreditTransferV08], for each [FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/ChargesInformation/Agent/FinancialInstitutionIdentification], if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] must be present and for each [FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/ChargesInformation/Agent/FinancialInstitutionIdentification], if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] must be present
R13	Rule "CBPR_Instruction_for_Creditor_Agent1_FormalRule"	The code "HOLD" is not allowed if the code "CHQB" is present.	For each [Full Message/Document/FIToFICustomerCreditTransferV08], [FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/InstructionForCreditorAgent/Code/HoldCashForCreditor] cannot be present when at least one occurrence of [FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/InstructionForCreditorAgent/Code/PayCreditorByCheque] is present
R14	Rule "CBPR_Instruction_for_Creditor_Agent2_FormalRule"	The code "TELB" is not allowed if the code "PHOB" is present.	For each [Full Message/Document/FIToFICustomerCreditTransferV08], [FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/InstructionForCreditorAgent/Code/Telecom] cannot be present when at least one occurrence of [FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/InstructionForCreditorAgent/Code/PhoneBeneficiary] is present

R15	Rule "CBPR_Related_Remit_Info_Remit_Info_Mutually_Exclusive_FormalRule"	In the interbank space, Related Remittance Information and Remittance Information are mutually exclusive and all may be absent.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation], the following elements are mutually exclusive: [CreditTransferTransactionInformation/RelatedRemittanceInformation] , [CreditTransferTransactionInformation/RemittanceInformation] and all may be absent
R16	Rule "CBPR_Remittance_Mutually_Exclusive_FormalRule"	Either Structured or Unstructured Remittance can be present.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation], the following elements are mutually exclusive: [CreditTransferTransactionInformation/RemittanceInformation/Unstructured] , [CreditTransferTransactionInformation/RemittanceInformation/Structured] and all may be absent
R17	Rule "CBPR_CRED_FormalRule"	Charge information is mandatory if CRED is present – if no charges are taken, Zero must be used in "Amount" (any agent in the payment chain).	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation], if every occurrence of [CreditTransferTransactionInformation/ChargeBearer] has value included in the following list 'CRED' , then at least one occurrence of the following element(s) [CreditTransferTransactionInformation/ChargesInformation] must be present
R18	Rule "CBPR_Instruction_For_Creditor_Presence_Code_FormalRule"	Each code can only be used once for element Instruction For Creditor Agent.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation], if at least one occurrence of the following element(s) [CreditTransferTransactionInformation/InstructionForCreditorAgent/Code] is (are) present , then every occurrence of [CreditTransferTransactionInformation/InstructionForCreditorAgent/Code] must have the same value than between '1' and '1' occurrences of [CreditTransferTransactionInformation/InstructionForCreditorAgent/Code]

R19	Rule "CBPR_DEBT_FormalRule"	If "Charge Bearer/DEBT" is present, then only one occurrence of "Charge Information" is allowed.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation], if at least one occurrence of the following element(s) [CreditTransferTransactionInformation/ChargeBearer/BorneByDebtor] is (are) present , then for each [CreditTransferTransactionInformation], there must be maximum '1' occurrences of [CreditTransferTransactionInformation/ChargesInformation]
R20	Rule "CBPR_Instruction_Identification_FormalRule"	This field must not start or end with a slash '/' and must not contain two consecutive slashes '//'.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/PaymentIdentification/InstructionIdentification], the value of every occurrence of [InstructionIdentification] must not comply with the following XML pattern : '(/.*)|(.*/)|(.*//.*)'
R21	Rule "CBPR_Local_Instrument_Guideline"	The preferred option is coded information.	
R22	Rule "CBPR_Interbank_Settlement_Currency_FormalRule"	The codes XAU, XAG, XPD and XPT are not allowed, as these are codes are only used for commodities.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/InterbankSettlementAmount], every occurrence of [InterbankSettlementAmount/Currency] must have value not included in the following list 'XAU' or 'XAG' or 'XPD' or 'XPT'

R23	Rule "CBPR_DEBT_Rule_1_TextualRule"	If Instructed amount and Interbank Settlement amount are expressed in the same currency: If Charge Bearer/DEBT is used then charge information is only mandatory in case of prepaid charges (that is if interbank settlement amount is higher than instructed amount) and in that case zero amount is not allowed. Otherwise Charge information is optional (both Agent and currency always need to be provided). This rule only applies when Interbank Settlement Amount and Instructed amount are expressed in the same currency.	
R24	Rule "CBPR_DEBT_Rule_2_TextualRule"	If Instructed amount and Interbank Settlement amount are not expressed in the same currency: If Charge Bearer/DEBT is used then charge information is only mandatory in case of prepaid charges (that is if interbank settlement amount is higher than instructed amount WHEN converted in the same currency) and in that case zero amount is not allowed. Otherwise Charge information is optional (both Agent and currency always need to be provided).	
R25	Rule "CBPR_DEBT_Rule_1_TextualRule"	If Instructed amount and Interbank Settlement amount are expressed in the same currency: If Charge Bearer/DEBT is used then Charge Information is only mandatory in case of prepaid charges (that is if Interbank Settlement Amount is higher than instructed amount) and in that case zero amount is not allowed. Otherwise Charge Information is optional (both Agent and currency always need to be provided). This rule only applies when Interbank Settlement Amount and Instructed Amount are expressed in the same currency.	

R26	Rule "CBPR_SHAR_TextualRule"	If deduct taken then Charge Information is mandatory. It is optional for initiator (not taking deduct).	
R27	Rule "CBPR_Agent_National_only_TextualRule"	Whenever Debtor Agent, Creditor Agent and all agents in between are located within the same country, the clearing code only may be used.	
R28	Rule "CBPR_Agent_Option_1_TextualRule"	BICFI, complemented optionally with a LEI (preferred option)	
R29	Rule "CBPR_Agent_Option_2_TextualRule"	(Clearing Code OR LEI) AND (Name AND (Unstructured postal address OR [Structured postal address with minimum Town Name and Country]). It is recommended to also add the post code when available.	
R30	Rule "CBPR_Agent_Option_3_TextualRule"	Name AND (Unstructured OR [Structured postal address with minimum Town Name and Country]). It is recommended to also add the post code when available.	
R31	Rule "CBPR_Co-existence_Postal_Address_TextualRule"	Address Line (Unstructured Address) remains available only for cases when the payment is initiated in FIN, or by an MI, during coexistence only. The Structured PostalAddress remains the prefered option. Therefore: - If a payment is initiated on FIN, or by an MI, and the postal address is unstructured, the outgoing ISO 20022 message will transport unstructured postal address, up to the Creditor Agent. - If a payment is initiated in ISO 20022, postal address must be structured.	

R32	Rule "CBPR_Town_Name_And_Country_Formal Rule"	If “PostalAddress” is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/ChargesInformation/Agent/FinancialInstitutionIdentification/PostalAddress], if the following element(s) [PostalAddress/AddressLine] is (are) absent , then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present

R33	Rule "CBPR_GracePeriod_Hybrid_FormalRule"	If Address Line is present and any other Postal Address element(s) are present, then Town Name and Country are mandatory in Postal Address and a maximum of two occurrences of Address Line are allowed.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/ChargesInformation/Agent/FinancialInstitutionIdentification/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Department] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/SubDepartment] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/StreetName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingNumber] is (are) present then at least one occurrence of the following element(s)

			[PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Floor] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/PostBox] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Room] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if

			at least one occurrence of the following element(s) [PostalAddress/PostCode] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownLocationName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/DistrictName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/CountrySubDivision] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country]

			must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Country] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine]
R34	Rule "CBPR_GracePeriod_Unstructured_Formal Rule"	If Postal Address is present and if no other element than Address Line is present then every occurrence of Address Line must not exceed 35 characters.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/ChargesInformation/Agent/FinancialInstitutionIdentification/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present and the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] is (are) absent , then every occurrence of [PostalAddress/AddressLine] must have a maximum length of '35' character(s)

R35	Rule "CBPR_Agent_Name_Postal_Address_FormalRule"	Name and Address must always be present together.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/IntermediaryAgent1/FinancialInstitutionIdentification], for each [FinancialInstitutionIdentification], if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] must be present and for each [FinancialInstitutionIdentification], if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] must be present
R36	Rule "CBPR_Town_Name_And_Country_FormalRule"	If “PostalAddress” is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/IntermediaryAgent1/FinancialInstitutionIdentification/PostalAddress], if the following element(s) [PostalAddress/AddressLine] is (are) absent , then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present

R37	Rule "CBPR_GracePeriod_Hybrid_FormalRule"	If Address Line is present and any other Postal Address element(s) are present, then Town Name and Country are mandatory in Postal Address and a maximum of two occurrences of Address Line are allowed.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/IntermediaryAgent1/FinancialInstitutionIdentification/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Department] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/SubDepartment] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/StreetName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingNumber] is (are) present then at least one occurrence of the following element(s)

			[PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Floor] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/PostBox] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Room] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if

			at least one occurrence of the following element(s) [PostalAddress/PostCode] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownLocationName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/DistrictName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/CountrySubDivision] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country]

			must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Country] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine]
R38	Rule "CBPR_GracePeriod_Unstructured_Formal Rule"	If Postal Address is present and if no other element than Address Line is present then every occurrence of Address Line must not exceed 35 characters.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/IntermediaryAgent1/FinancialInstitutionIdentification/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present and the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] is (are) absent , then every occurrence of [PostalAddress/AddressLine] must have a maximum length of '35' character(s)

R39	Rule "CBPR_UltimateDebtor_Option_3_Jurisdictions_only_TextualRule"	For Jurisdictional transactions, Name and/or Identification (Private or Organisation) (that is within a country or for regions under same legislations – eg EEA) Countries impacted by the Jurisdictional rule: Belgium, Bulgaria, Czechia, Denmark, Germany, Estonia, Ireland, Greece, Spain, France, Croatia, Italy, Cyprus, Latvia, Lithuania, Luxembourg, Hungary, Malta, Netherlands, Austria, Poland, Portugal, Romania, Slovenia, Slovakia, Finland, Sweden - Iceland, Liechtenstein, Norway. Note: The jurisdictional rules apply only when all agents in the payment chain underly the same jurisdiction.	
R40	Rule "CBPR_Ultimate_Debtor_Option_1_TextualRule"	Name AND Structured Address with minimum Town Name & Country (+ recommended to add Postal Code when available)	
R41	Rule "CBPR_Ultimate_Debtor_Option_2_TextualRule"	Name AND Structured Address with minimum Town Name & Country (+ recommended to add Postal code when available) AND Identification: Private or Organisation)	
R42	Rule "CBPR_Party_Name_Postal_Address_FormalRule"	If Postal Address is present then Name is mandatory.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/UltimateDebtor], if at least one occurrence of the following element(s) [UltimateDebtor/PostalAddress] is (are) present , then at least one occurrence of the following element(s) [UltimateDebtor/Name] must be present

R43	Rule "CBPR_GracePeriod_Unstructured_FormalRule"	If Postal Address is present and if no other element than Address Line is present then every occurrence of Address Line must not exceed 35 characters.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/UltimateDebtor/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present and the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] is (are) absent , then every occurrence of [PostalAddress/AddressLine] must have a maximum length of '35' character(s)

R44	Rule "CBPR_GracePeriod_Hybrid_FormalRule"	If Address Line is present and any other Postal Address element(s) are present, then Town Name and Country are mandatory in Postal Address and a maximum of two occurrences of Address Line are allowed.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/UltimateDebtor/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Department] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/SubDepartment] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/StreetName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingNumber] is (are) present then at least one occurrence of the following element(s)

			[PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Floor] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/PostBox] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Room] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if

			at least one occurrence of the following element(s) [PostalAddress/PostCode] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownLocationName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/DistrictName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/CountrySubDivision] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country]

			must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Country] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine]
R45	Rule "CBPR_Party_Name_Postal_Address_FormalRule"	If Postal Address is present then Name is mandatory.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/InitiatingParty], if at least one occurrence of the following element(s) [InitiatingParty/PostalAddress] is (are) present , then at least one occurrence of the following element(s) [InitiatingParty/Name] must be present

R46	Rule "CBPR_GracePeriod_Unstructured_FormalRule"	If Postal Address is present and if no other element than Address Line is present then every occurrence of Address Line must not exceed 35 characters.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/InitiatingParty/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present and the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] is (are) absent , then every occurrence of [PostalAddress/AddressLine] must have a maximum length of '35' character(s)

R47	Rule "CBPR_GracePeriod_Hybrid_FormalRule"	If Address Line is present and any other Postal Address element(s) are present, then Town Name and Country are mandatory in Postal Address and a maximum of two occurrences of Address Line are allowed.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/InitiatingParty/Postal Address], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Department] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/SubDepartment] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/StreetName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingNumber] is (are) present then at least one occurrence of the following element(s)

			[PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Floor] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/PostBox] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Room] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if

			at least one occurrence of the following element(s) [PostalAddress/PostCode] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownLocationName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/DistrictName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/CountrySubDivision] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country]

			must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Country] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine]
R48	Rule "CBPR_Debtor_Option_3_Jurisdictions_only_TextualRule"	For Jurisdictional transactions, Debtor/ Name is mandatory with either Debtor Account OR Debtor Identification (that is within a country or for regions under same legislations – eg EEA) Countries impacted by the Jurisdictional rule: Belgium, Bulgaria, Czechia, Denmark, Germany, Estonia, Ireland, Greece, Spain, France, Croatia, Italy, Cyprus, Latvia, Lithuania, Luxembourg, Hungary, Malta, Netherlands, Austria, Poland, Portugal, Romania, Slovenia, Slovakia, Finland, Sweden - Iceland, Liechtenstein, Norway. Note: The jurisdictional rules apply only when all agents in the payment chain underly the same jurisdiction.	

R49	Rule "CBPR_Co-existence_Postal_Address_TextualRule"	1) If a payment is initiated by the Debtor's Agent in ISO 20022, effective with the start of the co-existence phase in November 2022, it is highly recommended to use a structured address of the Debtor and Creditor. Please note some MIs may reject an unstructured address from 2023. 2) If a payment is initiated on FIN or by an MI not on ISO20022 yet , and the postal address is unstructured, the outgoing ISO 20022 message will transport unstructured postal address, up to the Creditor Agent. End of 2023 is still highly recommended as a target by all communities as for the end-date for unstructured party information for any payment format, legacy, FIN and ISO 20022. 3) From November 2023 until November 2025, the same strong recommendation as stated under 1) above, applies. 4) Structured address will become mandatory from November 2025 (the unstructured Address Line element will be removed).	
R50	Rule "CBPR_Debtor_Option_2_TextualRule"	Name AND (Unstructured OR [Structured Address with minimumTown Name & Country (+ recommended to add Postal code when available)]) AND (Account Number OR Identification: Private or Organisation)	
R51	Rule "CBPR_Debtor_Option_1_TextualRule"	Organisation Identification/AnyBIC AND (Account Number OR Organisation Identification/Other)	
R52	Rule "CBPR_Party_Name_Any_BIC_FormalRule"	If AnyBIC is absent then Name is mandatory and it is recommended to also provide the Postal Address.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/Debtor], at least one occurrence of [Debtor/Name] must be present when [Debtor/Identification/OrganisationIdentification/AnyBIC] is absent

R53	Rule "CBPR_Party_Name_Postal_Address_FormalRule"	If Postal Address is present then Name is mandatory.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/Debtor], if at least one occurrence of the following element(s) [Debtor/PostalAddress] is (are) present , then at least one occurrence of the following element(s) [Debtor/Name] must be present
R54	Rule "CBPR_Debtor_BIC_Presence_TextualRule"	If Any BIC is present, then (Name and Postal Address) is NOT allowed (other elements remain optional) - However, in case of conflicting information, AnyBIC will always take precedence.	
R55	Rule "CBPR_Town_Name_And_Country_FormalRule"	If “PostalAddress” is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/Debtor/PostalAddress], if the following element(s) [PostalAddress/AddressLine] is (are) absent , then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present

R56	Rule "CBPR_GracePeriod_Hybrid_FormalRule"	If Address Line is present and any other Postal Address element(s) are present, then Town Name and Country are mandatory in Postal Address and a maximum of two occurrences of Address Line are allowed.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/Debtor/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Department] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/SubDepartment] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/StreetName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingNumber] is (are) present then at least one occurrence of the following element(s)

			[PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Floor] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/PostBox] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Room] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if

			at least one occurrence of the following element(s) [PostalAddress/PostCode] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownLocationName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/DistrictName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/CountrySubDivision] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country]

			must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Country] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine]
R57	Rule "CBPR_GracePeriod_Unstructured_Formal Rule"	If Postal Address is present and if no other element than Address Line is present then every occurrence of Address Line must not exceed 35 characters.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/Debtor/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present and the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] is (are) absent , then every occurrence of [PostalAddress/AddressLine] must have a maximum length of '35' character(s)

R58	Rule "CBPR_Agent_Name_Postal_Address_FormalRule"	Name and Address must always be present together.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/DebtorAgent/FinancialInstitutionIdentification], if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] must be present and if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] must be present
R59	Rule "CBPR_Town_Name_And_Country_FormalRule"	If “PostalAddress” is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/DebtorAgent/FinancialInstitutionIdentification/PostalAddress], if the following element(s) [PostalAddress/AddressLine] is (are) absent , then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present

R60	Rule "CBPR_GracePeriod_Hybrid_FormalRule"	If Address Line is present and any other Postal Address element(s) are present, then Town Name and Country are mandatory in Postal Address and a maximum of two occurrences of Address Line are allowed.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/DebtorAgent/FinancialInstitutionIdentification/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Department] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/SubDepartment] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/StreetName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingNumber] is (are) present then at least one occurrence of the following element(s)

			[PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Floor] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/PostBox] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Room] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if

			at least one occurrence of the following element(s) [PostalAddress/PostCode] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownLocationName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/DistrictName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/CountrySubDivision] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country]

			must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Country] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine]
R61	Rule "CBPR_GracePeriod_Unstructured_Formal Rule"	If Postal Address is present and if no other element than Address Line is present then every occurrence of Address Line must not exceed 35 characters.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/DebtorAgent/FinancialInstitutionIdentification/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present and the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] is (are) absent , then every occurrence of [PostalAddress/AddressLine] must have a maximum length of '35' character(s)

R62	Rule "CBPR_Co-existence_Postal_Address_TextualRule"	Address Line (Unstructured Address) remains available only for cases when the payment is initiated in FIN, or by an MI, during coexistence only. The Structured PostalAddress remains the prefered option. Therefore: - If a payment is initiated on FIN, or by an MI, and the postal address is unstructured, the outgoing ISO 20022 message will transport unstructured postal address, up to the Creditor Agent. - If a payment is initiated in ISO 20022, postal address must be structured.	
R63	Rule "CBPR_Agent_Name_Postal_Address_FormalRule"	Name and Address must always be present together.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/CreditorAgent/FinancialInstitutionIdentification], if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] must be present and if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] must be present

R64	Rule "CBPR_Town_Name_And_Country_Formal Rule"	If “PostalAddress” is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/CreditorAgent/FinancialInstitutionIdentification/PostalAddress], if the following element(s) [PostalAddress/AddressLine] is (are) absent , then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present
R65	Rule "CBPR_GracePeriod_Unstructured_Formal Rule"	If Postal Address is present and if no other element than Address Line is present then every occurrence of Address Line must not exceed 35 characters.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/CreditorAgent/FinancialInstitutionIdentification/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present and the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] is (are) absent , then every occurrence of [PostalAddress/AddressLine] must have a maximum length of '35' character(s)

R66	Rule "CBPR_GracePeriod_Hybrid_FormalRule"	If Address Line is present and any other Postal Address element(s) are present, then Town Name and Country are mandatory in Postal Address and a maximum of two occurrences of Address Line are allowed.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/CreditorAgent/FinancialInstitutionIdentification/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Department] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/SubDepartment] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/StreetName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingNumber] is (are) present then at least one occurrence of the following element(s)

			[PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Floor] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/PostBox] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Room] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if

			at least one occurrence of the following element(s) [PostalAddress/PostCode] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownLocationName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/DistrictName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/CountrySubDivision] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country]

			must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Country] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine]
R67	Rule "CBPR_Party_Name_Any_BIC_FormalRule"	If AnyBIC is absent then Name is mandatory and it is recommended to also provide the Postal Address.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/Creditor], at least one occurrence of [Creditor/Name] must be present when [Creditor/Identification/OrganisationIdentification/AnyBIC] is absent
R68	Rule "CBPR_Creditor_Option_3_Jurisdictions_only_TextualRule"	For Jurisdictional transactions, Creditor/Name is mandatory with either Creditor Account OR Creditor Identification (that is within a country or for regions under same legislations – eg EEA) Countries impacted by the Jurisdictional rule: Belgium, Bulgaria, Czechia, Denmark, Germany, Estonia, Ireland, Greece, Spain, France, Croatia, Italy, Cyprus, Latvia, Lithuania, Luxembourg, Hungary, Malta, Netherlands, Austria, Poland, Portugal, Romania, Slovenia, Slovakia, Finland, Sweden - Iceland, Liechtenstein, Norway. Note: The jurisdictional rules apply only when all agents in the payment chain underly the same jurisdiction.	
R69	Rule "CBPR_Creditor_Option_1_TextualRule"	Organisation Identification/AnyBIC AND (Account Number OR Organisation Identification/Other)	

R70	Rule "CBPR_Creditor_Option_2_TextualRule"	Name AND (Unstructured OR [Structured Address with minimumTown Name & Country (+ recommended to add Postal code when available)]) AND (Account Number OR Identification: Private or Organisation)	
R71	Rule "CBPR_Party_Name_Postal_Address_FormalRule"	If Postal Address is present then Name is mandatory.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/Creditor], if at least one occurrence of the following element(s) [Creditor/PostalAddress] is (are) present , then at least one occurrence of the following element(s) [Creditor/Name] must be present
R72	Rule "CBPR_Creditor_BIC_Presence_TextualRule"	If Any BIC is present, then (Name and Postal Address) is NOT allowed (other elements remain optional) - However, in case of conflicting information, AnyBIC will always take precedence.	
R73	Rule "CBPR_Town_Name_And_Country_FormalRule"	If “PostalAddress” is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/Creditor/PostalAddress], if the following element(s) [PostalAddress/AddressLine] is (are) absent , then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present

R74	Rule "CBPR_GracePeriod_Hybrid_FormalRule"	If Address Line is present and any other Postal Address element(s) are present, then Town Name and Country are mandatory in Postal Address and a maximum of two occurrences of Address Line are allowed.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/Creditor/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Department] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/SubDepartment] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/StreetName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingNumber] is (are) present then at least one occurrence of the following element(s)

			[PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Floor] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/PostBox] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Room] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if

			at least one occurrence of the following element(s) [PostalAddress/PostCode] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownLocationName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/DistrictName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/CountrySubDivision] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country]

			must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Country] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine]
R75	Rule "CBPR_GracePeriod_Unstructured_Formal Rule"	If Postal Address is present and if no other element than Address Line is present then every occurrence of Address Line must not exceed 35 characters.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/Creditor/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present and the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] is (are) absent , then every occurrence of [PostalAddress/AddressLine] must have a maximum length of '35' character(s)

R76	Rule "CBPR_UltimateCreditor_Option_2_Jurisdictions_only_TextualRule"	For Jurisdictional transactions, Name and/or Identification (Private or Organisation) (that is within a country or for regions under same legislations – eg EEA) Countries impacted by the Jurisdictional rule: Belgium, Bulgaria, Czechia, Denmark, Germany, Estonia, Ireland, Greece, Spain, France, Croatia, Italy, Cyprus, Latvia, Lithuania, Luxembourg, Hungary, Malta, Netherlands, Austria, Poland, Portugal, Romania, Slovenia, Slovakia, Finland, Sweden- Iceland, Liechtenstein, Norway. Note: The jurisdictional rules apply only when all agents in the payment chain underly the same jurisdiction.	
R77	Rule "CBPR_Ultimate_Creditor_Option_1_TextualRule"	Name AND Structured Address, with minimum Country (other elements are optional, eg Identification: Private or Organisation)	
R78	Rule "CBPR_Name_Postal_Address_FormalRule"	If Postal Address is present then Name is mandatory.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/UltimateCreditor], if at least one occurrence of the following element(s) [UltimateCreditor/PostalAddress] is (are) present , then at least one occurrence of the following element(s) [UltimateCreditor/Name] must be present

R79	Rule "CBPR_GracePeriod_Hybrid_FormalRule"	If Address Line is present and any other Postal Address element(s) are present, then Town Name and Country are mandatory in Postal Address and a maximum of two occurrences of Address Line are allowed.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/UltimateCreditor/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Department] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/SubDepartment] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/StreetName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingNumber] is (are) present then at least one occurrence of the following element(s)

			[PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/BuildingName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Floor] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/PostBox] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Room] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if

			at least one occurrence of the following element(s) [PostalAddress/PostCode] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownLocationName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/DistrictName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/CountrySubDivision] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/TownName] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country]

			must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine] and for each [PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/Country] is (are) present then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present and there must be maximum '2' occurrences of [PostalAddress/AddressLine]
R80	Rule "CBPR_GracePeriod_Unstructured_Formal Rule"	If Postal Address is present and if no other element than Address Line is present then every occurrence of Address Line must not exceed 35 characters.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/UltimateCreditor/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress] is (are) present and at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present and the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] is (are) absent , then every occurrence of [PostalAddress/AddressLine] must have a maximum length of '35' character(s)

R81	Rule "CBPR_GracePeriod_Unstructured_FormalRule"	If Postal Address is present and if no other element than Address Line is present then every occurrence of Address Line must not exceed 35 characters.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/RelatedRemittanceInformation/RemittanceLocationDetails/PostalAddress/Address], if at least one occurrence of the following element(s) [Address] is (are) present and at least one occurrence of the following element(s) [Address/AddressLine] is (are) present and the following element(s) [Address/Department] and [Address/SubDepartment] and [Address/StreetName] and [Address/BuildingNumber] and [Address/BuildingName] and [Address/Floor] and [Address/PostBox] and [Address/Room] and [Address/PostCode] and [Address/TownName] and [Address/TownLocationName] and [Address/DistrictName] and [Address/CountrySubDivision] and [Address/Country] is (are) absent , then every occurrence of [Address/AddressLine] must have a maximum length of '35' character(s)

R82	Rule "CBPR_GracePeriod_Hybrid_FormalRule"	If Address Line is present and any other Postal Address element(s) are present, then Town Name and Country are mandatory in Postal Address and a maximum of two occurrences of Address Line are allowed.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/RelatedRemittanceInformation/RemittanceLocationDetails/PostalAddress/Address], if at least one occurrence of the following element(s) [Address] is (are) present and at least one occurrence of the following element(s) [Address/AddressLine] is (are) present , then for each [Address], if at least one occurrence of the following element(s) [Address/Department] is (are) present then at least one occurrence of the following element(s) [Address/TownName] and [Address/Country] must be present and there must be maximum '2' occurrences of [Address/AddressLine] and for each [Address], if at least one occurrence of the following element(s) [Address/SubDepartment] is (are) present then at least one occurrence of the following element(s) [Address/TownName] and [Address/Country] must be present and there must be maximum '2' occurrences of [Address/AddressLine] and for each [Address], if at least one occurrence of the following element(s) [Address/StreetName] is (are) present then at least one occurrence of the following element(s) [Address/TownName] and [Address/Country] must be present and there must be maximum '2' occurrences of [Address/AddressLine] and for each [Address], if at least one occurrence of the following element(s) [Address/BuildingNumber] is (are) present then

			at least one occurrence of the following element(s) [Address/TownName] and [Address/Country] must be present and there must be maximum '2' occurrences of [Address/AddressLine] and for each [Address], if at least one occurrence of the following element(s) [Address/BuildingName] is (are) present then at least one occurrence of the following element(s) [Address/TownName] and [Address/Country] must be present and there must be maximum '2' occurrences of [Address/AddressLine] and for each [Address], if at least one occurrence of the following element(s) [Address/Floor] is (are) present then at least one occurrence of the following element(s) [Address/TownName] and [Address/Country] must be present and there must be maximum '2' occurrences of [Address/AddressLine] and for each [Address], if at least one occurrence of the following element(s) [Address/PostBox] is (are) present then at least one occurrence of the following element(s) [Address/TownName] and [Address/Country] must be present and there must be maximum '2' occurrences of [Address/AddressLine] and for each [Address], if at least one occurrence of the following element(s) [Address/Room] is (are) present then at least one occurrence of the following element(s) [Address/TownName] and [Address/Country] must be present and there must be maximum '2' occurrences of [Address/AddressLine]

			and for each [Address], if at least one occurrence of the following element(s) [Address/PostCode] is (are) present then at least one occurrence of the following element(s) [Address/TownName] and [Address/Country] must be present and there must be maximum '2' occurrences of [Address/AddressLine] and for each [Address], if at least one occurrence of the following element(s) [Address/TownLocationName] is (are) present then at least one occurrence of the following element(s) [Address/TownName] and [Address/Country] must be present and there must be maximum '2' occurrences of [Address/AddressLine] and for each [Address], if at least one occurrence of the following element(s) [Address/DistrictName] is (are) present then at least one occurrence of the following element(s) [Address/TownName] and [Address/Country] must be present and there must be maximum '2' occurrences of [Address/AddressLine] and for each [Address], if at least one occurrence of the following element(s) [Address/CountrySubDivision] is (are) present then at least one occurrence of the following element(s) [Address/TownName] and [Address/Country] must be present and there must be maximum '2' occurrences of [Address/AddressLine] and for each [Address], if at least one occurrence of the following element(s) [Address/TownName] is (are) present then at least one occurrence of the following element(s)

			[Address/TownName] and [Address/Country] must be present and there must be maximum '2' occurrences of [Address/AddressLine] and for each [Address], if at least one occurrence of the following element(s) [Address/Country] is (are) present then at least one occurrence of the following element(s) [Address/TownName] and [Address/Country] must be present and there must be maximum '2' occurrences of [Address/AddressLine]
R83	Rule "CBPR_Remittance_Rules_TextualRule"	1. Use of Structured Remittance must be bilaterally or multilaterally agreed 2. Structured Remittance can be repeated, however the total business data for all occurrences (excluding tags) must not exceed 9,000 characters.	

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