

Usage Guideline

CBPRPlus- pacs.008.001.08_FIToFICustomerCreditTra nsfer

OneClearstream - CBPR+ (SR2024) - Customers

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+ (SR2024) - Customers ([link](#))

This is the Cross-Border Payment and Reporting Collection part of Standards Release November 2024 for Clearstream.

It contains 14 Usage guidelines that will go live in November 2024.

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+ (SR2024) - Customers, 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 : PaymentTypeInfoInformationRule

If GroupHeader/PaymentTypeInfoInformation is present, then

CreditTransferTransactionInformation/PaymentTypeInfoInformation 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	Rest r	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	<ClrSysMmbld>	[0..1]			
	6	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	7	Code	<Cd>	[1..1]	text{1,5}		
	6	Member Identification	<Mmbld>	[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	Rest r	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	<ClrSysMmbld>	[0..1]			
	6	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	7	Code	<Cd>	[1..1]	text{1,5}		
	6	Member Identification	<Mmbld>	[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[0-3])):[0-5][0-9]
	2	Copy Duplicate	<CpyDplct>	[0..1]	text		Rules: R2, R3
	3	Copy Duplicate			CODU		
	3	Copy			COPY		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	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	<ClrSysMmbld>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<Mmbld>	[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	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	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	<ClrSysMmbld>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<Mmbld>	[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[0-3])):[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	Lv	Name	XML Tag	Mult	Type / Code	Rest r	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[0-3])):[0-5][0-9]
	4	Number Of Transactions	<NbOfTx>	[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 recommended for CBL customers. ----- Synonym: 53B (in context : Sender's Correspondent (option 53B - account to be debited))
	6	Identification	<Id>	[1..1]	Choice		
	7	Other	<Othr>	[1..1]			
	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}		
	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}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	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 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+
	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]			
	5	Clearing Channel	<ClrChanl>	[0..1]	text		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	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	[1..1]	Rules: R21 ----- Comment: This field is recommended for CBL customers.
	6	Proprietary	<Prtry>	[1..1]	text{1,35}	FV T/C	Comment: Please include "CRED" in this field ----- FixedValue: CRED ----- 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 ----- Type Changed: 0 <= decimal td = 14 fd = 5
	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 ----- 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		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Shared			SHAR		Rules: R26 ----- Synonym: 71A (in context : Details of Charges_SHA)
	4	Charges Information	<ChrgsInf>	[0..*]			Rules: R17, R19, R26, R25, R24
	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. ----- 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}		
	7	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	9	Code	<Cd>	[1..1]	text{1,5}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+
	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 ----- Comment: It is recommended to use Structured Address only.
	8	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R33 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=^_`\'\/\~"-;<>@\[\ \]]+
	8	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R33 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=^_`\'\/\~"-;<>@\[\ \]]+
	8	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R33 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=^_`\'\/\~"-;<>@\[\ \]]+
	8	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R33 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=^_`\'\/\~"-;<>@\[\ \]]+
	8	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R33 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=^_`\'\/\~"-;<>@\[\ \]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R33 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\]\]+
	8	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R33 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\]\]+
	8	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R33 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\]\]+
	8	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R33 ----- 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 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\]\]+
	8	Name Town Location	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R33 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\]\]+
	8	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R33 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\]\]+

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R33 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R32, R33
	8	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R32, R33 ----- 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	<ClrSysMmbld>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<Mmbld>	[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	Rest r	Additional details
	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]			
	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	<ClrSysMmbld>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z\-\!\@\#\%\&'*\+\,\.\:\/\;\>]{0,1}
	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: 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: R34
	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}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<Mmbld>	[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: R34 ----- Type Changed: text{1,140} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]+
	6	Postal Address	<PstlAdr>	[0..1]			Rules: R34, R35, R36
	7	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R35 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]+
	7	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R35 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]+
	7	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R35 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]+
	7	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R35 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R35 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R35 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R35 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R35 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R35 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R35, R36 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R35 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R35 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R35 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R35, R36
	7	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R35, R36 ----- 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}		
	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}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	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: R37, R38, R39, R40 ----- 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: R40 ----- Type Changed: text{1,140} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\'\/\ ~~";<>@\[\ \]]+
	5	Postal Address	<PstlAdr>	[0..1]			Rules: R40
	6	Department	<Dept>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\'\/\ ~~";<>@\[\ \]]+
	6	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\'\/\ ~~";<>@\[\ \]]+
	6	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Comment: StreetName can be used to transport the PO Box if required ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\'\/\ ~~";<>@\[\ \]]+

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=^_`\/\ }~";<>@\ \\\]+
	6	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=^_`\/\ }~";<>@\ \\\]+
	6	Floor	<Flr>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=^_`\/\ }~";<>@\ \\\]+
	6	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=^_`\/\ }~";<>@\ \\\]+
	6	Room	<Room>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=^_`\/\ }~";<>@\ \\\]+
	6	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=^_`\/\ }~";<>@\ \\\]+
	6	Town Name	<TwnNm>	[0..1]	text{1,35}	[1..1] T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=^_`\/\ }~";<>@\ \\\]+
	6	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=^_`\/\ }~";<>@\ \\\]+
	6	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=^_`\/\ }~";<>@\ \\\]+
	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=^_`\/\ }~";<>@\ \\\]+
	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	[1..1]	
	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}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	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	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}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	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\-\!?:\(\)\.,\'+]+
	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 PostalAddress/Country (country linked to the owner of the account used for contact purposes).
	4	Initiating Party	<InitgPty>	[0..1]			Rules: R41 ----- 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: R41 ----- Type Changed: text{1,140} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	5	Postal Address	<PstlAdr>	[0..1]			Rules: R41
	6	Department	<Dept>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	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	Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Floor	<Flr>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Room	<Room>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	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	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	[1..1]	
	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}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	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	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:
	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\-\!?:\(\)\.,\'+]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	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 PostalAddress/Country (country linked to the owner of the account used for contact purposes).
	4	Debtor	<Dbtr>	[1..1]			Rules: R42, R43, R44, R45, R46, R47, R48 ----- 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: R46, R47 ----- Type Changed: text{1,140} [0-9a-zA-Z\-\?:\(\)\.\,\' !#\$%&!*^=_`\/\ }~";<>@\ \]+
	5	Postal Address	<PstlAdr>	[0..1]			Rules: R47, R49, R50 ----- 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: R49 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\?:\(\)\.\,\' !#\$%&!*^=_`\/\ }~";<>@\ \]+
	6	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R49 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\?:\(\)\.\,\' !#\$%&!*^=_`\/\ }~";<>@\ \]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R49 ----- 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: R49 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`{ }\~";<>@\ \\\]+
	6	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R49 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`{ }\~";<>@\ \\\]+
	6	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R49 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`{ }\~";<>@\ \\\]+
	6	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R49 ----- 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: R49 ----- 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: R49 ----- 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: R49, R50 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	6	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R49 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	6	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R49 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R49 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R49, R50
	6	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R49, R50 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<OrgId>	[1..1]			

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	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: R46
	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	Birth Date And Place Of	<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	Lv	Name	XML Tag	Mult	Type / Code	Rest r	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 PostalAddress/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	Rest r	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.
	5	Financial Institution Identification	<FinInstnId>	[1..1]			Rules: R51
	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}		
	6	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<Mmbld>	[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: R51 ----- Type Changed: text{1,140} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&\!*^=_`\/\ }~";<>@\[\ \]]+
	6	Postal Address	<PstlAdr>	[0..1]			Rules: R51, R52, R53

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R52 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`{ }~"-;<>@\[\ \]]+
	7	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R52 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`{ }~"-;<>@\[\ \]]+
	7	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R52 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`{ }~"-;<>@\[\ \]]+
	7	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R52 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`{ }~"-;<>@\[\ \]]+
	7	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R52 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`{ }~"-;<>@\[\ \]]+
	7	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R52 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`{ }~"-;<>@\[\ \]]+
	7	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R52 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`{ }~"-;<>@\[\ \]]+
	7	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R52 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`{ }~"-;<>@\[\ \]]+

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R52 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]+
	7	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R52, R53 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]+
	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R52 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]+
	7	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R52 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]+
	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R52 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]+
	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R52, R53
	7	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R52, R53 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]+
	4	Debtor Agent Account	<DbtrAgtAcct>	[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]			

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	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\-\!\?:\(\)\.,\'+ !#\$%&!*=^_`\/\ }~";<>@\ \\\]+
	4	Creditor Agent	<CdtrAgt>	[1..1]			Rules: R27, R28, R29, R30, R54 ----- Comment: This field is recommended for CBL customers. 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.

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Financial Institution Identification	<FinInstnId>	[1..1]			Rules: R55
	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}		
	6	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<Mmbld>	[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: R55 ----- Type Changed: text{1,140} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]+
	6	Postal Address	<PstlAdr>	[0..1]			Rules: R55, R56, R57
	7	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R56 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]+
	7	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R56 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]+
	7	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R56 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R56 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]+
	7	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R56 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]+
	7	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R56 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]+
	7	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R56 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]+
	7	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R56 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]+
	7	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R56 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]+
	7	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R56, R57 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]+
	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R56 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]+

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R56 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\?:(\)\.,\'+ !#\$%&!*=\^_\`\/\ }~";<>@\[\ \]+
	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R56 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\?:(\)\.,\'+ !#\$%&!*=\^_\`\/\ }~";<>@\[\ \]+
	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R56, R57
	7	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R56, R57 ----- 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.
	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}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	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\-\!?:\(\)\.,\'+ !#\$%&*^=_`\/\ }~";<>@\[\ \]+
	4	Creditor	<Cdtr>	[1..1]			Rules: R58, R43, R59, R60, R61, R62, R63 ----- 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: R58, R62 ----- Type Changed: text{1,140} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&*^=_`\/\ }~";<>@\[\ \]+
	5	Postal Address	<PstlAdr>	[0..1]			Rules: R62, R64, R65

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

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R64 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	6	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R64 ----- 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: R64, R65 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	6	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R64 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	6	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R64 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R64 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R64, R65
	6	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R64, R65 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	5	Identification	<Id>	[0..1]	Choice		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	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: R58
	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	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		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	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 PostalAddress/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		
	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}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	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 Creditor	<UltmtCdtr>	[0..1]			Rules: R66, R67, R68 ----- 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: R68 ----- Type Changed: text{1,140} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ ~~";<>@\[\ \]]+
	5	Postal Address	<PstlAdr>	[0..1]			Rules: R68
	6	Department	<Dept>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ ~~";<>@\[\ \]]+
	6	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ ~~";<>@\[\ \]]+
	6	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Comment: StreetName can be used to transport the PO Box if required ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ ~~";<>@\[\ \]]+

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Floor	<Flr>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Room	<Room>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	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	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	[1..1]	
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<OrgId>	[1..1]			

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	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}		
	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	Birth	Date And Place Of Birth	[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}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	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\-\!?:\(\)\.\,\']+
	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]	
	5	Code	<Cd>	[0..1]	text		Rules: R18
	6	Cheque Pay Creditor By			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\-\!?:\(\)\.\,\']+
	4	Instruction For Next Agent	<InstrForNxtAgt>	[0..*]		[0..6]	
	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..1 0]			
	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}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Details	<DtIs>	[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
	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..1 0]		[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	<RmtLctnDtIs>	[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		

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

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\^-\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]]+
	8	Name Town Location	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\^-\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]]+
	8	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\^-\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]]+
	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\^-\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]]+
	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	8	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Type Changed: text{1,35} [0-9a-zA-Z\^-\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]]+
	4	Remittance Information	<RmtInf>	[0..1]			Rules: R15, R69
	5	Unstructured	<Ustrd>	[0..*]	text{1,140}	[0..1] T/C	Rules: R16 ----- Synonym: 70 (in context : Remittance Information) ----- Type Changed: text{1,140} [0-9a-zA-Z\^-\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]]+
	5	Structured	<Strd>	[0..*]			Rules: R16
	6	Referred Document Information	<RfrdDocInf>	[0..*]			
	7	Type	<Tp>	[0..1]			
	8	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		
	9	Code	<Cd>	[1..1]	text		
	10	Metered Service Invoice			MSIN		
	10	Credit Note Related To Financial Adjustment			CNFA		
	10	Debit Note Related To Financial Adjustment			DNFA		
	10	Commercial Invoice			CINV		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Credit Note			CREN		
	10	Debit Note			DEBN		
	10	Hire Invoice			HIRI		
	10	Invoice Self Billed			SBIN		
	10	Contract Commercial			CMCN		
	10	Account Statement Of			SOAC		
	10	Advice Dispatch			DISP		
	10	Bill Of Lading			BOLD		
	10	Voucher			VCHR		
	10	Account Receivable Open Item			AROI		
	10	Trade Services Utility Transaction			TSUT		
	10	Purchase Order			PUOR		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\. ,\'+ !#\$%& \!* = ^ _ ` \{ \} ~ -"; <> @ \[\]] +
	8	Issuer	<lssr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\. ,\'+ !#\$%& \!* = ^ _ ` \{ \} ~ -"; <> @ \[\]] +
	7	Number	<Nb>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\. ,\'+ !#\$%& \!* = ^ _ ` \{ \} ~ -"; <> @ \[\]] +
	7	Related Date	<RltdDt>	[0..1]	date		
	7	Line Details	<LineDtls>	[0..*]			
	8	Identification	<Id>	[1..*]			
	9	Type	<Tp>	[0..1]			
	10	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\. ,\'+ !#\$%& \!* = ^ _ ` \{ \} ~ -"; <> @ \[\]] +

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	9	Number	<Nb>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	9	Related Date	<RltdDt>	[0..1]	date		
	8	Description	<Desc>	[0..1]	text{1,2048}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	8	Amount	<Amt>	[0..1]			
	9	Amount Due Payable	<DuePyblAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Amount Discount Applied	<DscntApldAmt>	[0..*]			
	10	Type	<Tp>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Amount Credit Note	<CdtNoteAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Tax Amount	<TaxAmt>	[0..*]			
	10	Type	<Tp>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Adjustment Amount And Reason	<AdjstmntAmtAndRsn>	[0..*]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		
	11	Credit			CRDT		
	11	Debit			DBIT		
	10	Reason	<Rsn>	[0..1]	text{1,4}	T/C	Type Changed: text{1,4} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=^_`\/\ }~";<>@\ \\\]+
	10	Additional Information	<AddtlInf>	[0..1]	text{1,140}	T/C	Type Changed: text{1,140} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=^_`\/\ }~";<>@\ \\\]+
	9	Remitted Amount	<RmtdAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	6	Referred Document Amount	<RfrdDocAmt>	[0..1]			
	7	Due Payable Amount	<DuePyblAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	8	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	7	Discount Applied Amount	<DscntApldAmt>	[0..*]			
	8	Type	<Tp>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\^-!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	7	Credit Note Amount	<CdtNoteAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	8	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	7	Tax Amount	<TaxAmt>	[0..*]			
	8	Type	<Tp>	[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	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	7	Adjustment Amount And Reason	<AdjstmntAmtAn dRsn>	[0..*]			
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		
	9	Credit			CRDT		
	9	Debit			DBIT		
	8	Reason	<Rsn>	[0..1]	text{1,4}	T/C	Type Changed: text{1,4} [0-9a-zA-Z\^-!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\ \\\]+

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Additional Information	<AddtlInf>	[0..1]	text{1,140}	T/C	Type Changed: text{1,140} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]]+
	7	Remitted Amount	<RmtdAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	8	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	6	Creditor Reference Information	<CdtrRefInf>	[0..1]			
	7	Type	<Tp>	[0..1]			
	8	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		
	9	Code	<Cd>	[1..1]	text		
	10	Advice Message Remittance			RADM		
	10	Payment Instruction Related			RPIN		
	10	Exchange Deal Reference Foreign			FXDR		
	10	Advice Dispatch			DISP		
	10	Order Purchase			PUOR		
	10	Communication Reference Structured			SCOR		
	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\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]]+
	7	Reference	<Ref>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]]+
	6	Invoicer	<Invcr>	[0..1]			
	7	Name	<Nm>	[0..1]	text{1,140}	T/C	Type Changed: text{1,140} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \\\]]+
	7	Postal Address	<PstlAdr>	[0..1]			

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Department	<Dept>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	8	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	8	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	8	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	8	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	8	Floor	<Flr>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	8	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	8	Room	<Room>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	8	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	8	Town Name	<TwnNm>	[0..1]	text{1,35}	[1..1] T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	8	Name Town Location	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	8	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	[1..1]	

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

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	10	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	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).
	6	Invoicee	<Invcee>	[0..1]			
	7	Name	<Nm>	[0..1]	text{1,140}	T/C	Type Changed: text{1,140} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	Postal Address	<PstlAdr>	[0..1]			
	8	Department	<Dept>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	8	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	8	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	8	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	8	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	8	Floor	<Flr>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ ~";<>@\ \]+
	8	Room	<Room>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ ~";<>@\ \]+
	8	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ ~";<>@\ \]+
	8	Town Name	<TwnNm>	[0..1]	text{1,35}	[1..1] T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ ~";<>@\ \]+
	8	Name Town Location	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ ~";<>@\ \]+
	8	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ ~";<>@\ \]+
	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ ~";<>@\ \]+
	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	[1..1]	
	7	Identification	<Id>	[0..1]	Choice		
	8	Identification Organisation	<OrgId>	[1..1]			
	9	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}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Other	<Othr>	[0..*]		[0..2]	
	10	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ ~";<>@\ \]+
	10	Scheme Name	<SchmeNm>	[0..1]	Choice		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	10	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	8	Private Identification	<Prvtld>	[1..1]			
	9	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	10	Birth Date	<BirthDt>	[1..1]	date		
	10	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	10	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	10	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	9	Other Identification	<Othr>	[0..*]		[0..2]	
	10	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	10	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	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).
	6	Tax Remittance	<TaxRmt>	[0..1]			
	7	Creditor	<Cdtr>	[0..1]			

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Tax Identification	<TaxId>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	8	Identification Registration	<RegnId>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	8	Tax Type	<TaxTp>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	Debtor	<Dbtr>	[0..1]			
	8	Tax Identification	<TaxId>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	8	Identification Registration	<RegnId>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	8	Tax Type	<TaxTp>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	8	Authorisation	<Authstn>	[0..1]			
	9	Title	<Titl>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	9	Name	<Nm>	[0..1]	text{1,140}	T/C	Type Changed: text{1,140} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	Ultimate Debtor	<UltmtDbtr>	[0..1]			
	8	Tax Identification	<TaxId>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	8	Identification Registration	<RegnId>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	8	Tax Type	<TaxTp>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	8	Authorisation	<Authstn>	[0..1]			
	9	Title	<Titl>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Name	<Nm>	[0..1]	text{1,140}	T/C	Type Changed: text{1,140} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	7	Administration Zone	<AdmstnZone>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	7	Reference Number	<RefNb>	[0..1]	text{1,140}	T/C	Type Changed: text{1,140} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	7	Method	<Mtd>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	7	Amount	Total Taxable Base <TtlTaxblBaseAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	8	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		
	7		Total Tax Amount <TtlTaxAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	8	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		
	7		Date <Dt>	[0..1]	date		
	7		Sequence Number <SeqNb>	[0..1]	decimal td = 18 fd = 0		
	7		Record <Rcrd>	[0..*]			
	8		Type <Tp>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	8		Category <Ctgy>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	8		Category Details <CtgyDtls>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	8		Debtor Status <DbtrSts>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Identification Certificate	<CertId>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\. ,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	8	Forms Code	<FrmsCd>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\. ,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	8	Period	<Prd>	[0..1]			
	9	Year	<Yr>	[0..1]	date		
	9	Type	<Tp>	[0..1]	text		
	10	First Month			MM01		
	10	Second Month			MM02		
	10	Third Month			MM03		
	10	Fourth Month			MM04		
	10	Fifth Month			MM05		
	10	Sixth Month			MM06		
	10	Seventh Month			MM07		
	10	Eighth Month			MM08		
	10	Ninth Month			MM09		
	10	Tenth Month			MM10		
	10	Eleventh Month			MM11		
	10	Twelfth Month			MM12		
	10	First Quarter			QTR1		
	10	Second Quarter			QTR2		
	10	Third Quarter			QTR3		
	10	Fourth Quarter			QTR4		
	10	First Half			HLF1		
	10	Second Half			HLF2		
	9	From To Date	<FrToDt>	[0..1]			
	10	From Date	<FrDt>	[1..1]	date		
	10	To Date	<ToDt>	[1..1]	date		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Tax Amount	<TaxAmt>	[0..1]			
	9	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10		
	9	Amount Taxable Base	<TaxblBaseAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Total Amount	<TtlAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Details	<Dtls>	[0..*]			
	10	Period	<Prd>	[0..1]			
	11	Year	<Yr>	[0..1]	date		
	11	Type	<Tp>	[0..1]	text		
	12	Month First			MM01		
	12	Month Second			MM02		
	12	Month Third			MM03		
	12	Month Fourth			MM04		
	12	Month Fifth			MM05		
	12	Month Sixth			MM06		
	12	Month Seventh			MM07		
	12	Month Eighth			MM08		
	12	Month Ninth			MM09		
	12	Month Tenth			MM10		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Eleventh Month			MM11		
	12	Month Twelfth			MM12		
	12	Quarter First			QTR1		
	12	Quarter Second			QTR2		
	12	Quarter Third			QTR3		
	12	Quarter Fourth			QTR4		
	12	Half First			HLF1		
	12	Half Second			HLF2		
	11	Date From To	<FrToDt>	[0..1]			
	12	From Date	<FrDt>	[1..1]	date		
	12	To Date	<ToDt>	[1..1]	date		
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8	Additional Information	<AddtlInf>	[0..1]	text{1,140}	T/C	Type Changed: text{1,140} [0-9a-zA-Z\^-\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	6	Garnishment Remittance	<GrnshmtRmt>	[0..1]			
	7	Type	<Tp>	[1..1]			
	8	Code Or Proprietary	<CdOrPrtry>	[1..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\^-\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Garnishee	<Grnshee>	[0..1]			
	8	Name	<Nm>	[0..1]	text{1,140}	T/C	Type Changed: text{1,140} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ ~";<>@\[\ \]]+
	8	Postal Address	<PstAdr>	[0..1]			
	9	Department	<Dept>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ ~";<>@\[\ \]]+
	9	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ ~";<>@\[\ \]]+
	9	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ ~";<>@\[\ \]]+
	9	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ ~";<>@\[\ \]]+
	9	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ ~";<>@\[\ \]]+
	9	Floor	<Flr>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ ~";<>@\[\ \]]+
	9	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ ~";<>@\[\ \]]+
	9	Room	<Room>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ ~";<>@\[\ \]]+
	9	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ ~";<>@\[\ \]]+
	9	Town Name	<TwnNm>	[0..1]	text{1,35}	[1..1] T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ ~";<>@\[\ \]]+
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+!#\$%&!*^=_`\/\ ~";<>@\[\ \]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	9	Division Country Sub	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	[1..1]	
	8	Identification	<Id>	[0..1]	Choice		
	9	Identification Organisation	<OrgId>	[1..1]			
	10	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}		
	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[0..*]		[0..2]	
	11	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	11	Name Scheme	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	11	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	9	Identification Private	<PrvtId>	[1..1]			
	10	Of Birth Date And Place	<DtAndPlcOfBirt h>	[0..1]			
	11	Birth Date	<BirthDt>	[1..1]	date		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \ \]+
	11	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \ \]+
	11	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	10	Other	<Othr>	[0..*]		[0..2]	
	11	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \ \]+
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \ \]+
	11	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \ \]+
	8	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 PostalAddress/Country (country linked to the owner of the account used for contact purposes).
	7	Garnishment Administrator	<GrnshmtAdmstr>	[0..1]			
	8	Name	<Nm>	[0..1]	text{1,140}	T/C	Type Changed: text{1,140} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \ \]+
	8	Postal Address	<PstlAdr>	[0..1]			
	9	Department	<Dept>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \ \]+
	9	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\ \ \]+

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	9	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	9	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	9	Floor	<Flr>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	9	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	9	Room	<Room>	[0..1]	text{1,70}	T/C	Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	9	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	9	Town Name	<TwnNm>	[0..1]	text{1,35}	[1..1] T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	9	Name Town Location	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	9	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	9	Division Country Sub	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\ \\\]+
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	[1..1]	
	8	Identification	<Id>	[0..1]	Choice		
	9	Identification Organisation	<OrgId>	[1..1]			

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	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}		
	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[0..*]		[0..2]	
	11	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	11	Name	Scheme	<SchmeNm>	[0..1]	Choice	
	12		Code	<Cd>	[1..1]	text{1,4}	
	12		Proprietary	<Prtry>	[1..1]	text{1,35}	T/C Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	11		Issuer	<Issr>	[0..1]	text{1,35}	T/C Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	9	Private	Identification	<PrvtId>	[1..1]		
	10	Date And Place	Of Birth	<DtAndPlcOfBirth>	[0..1]		
	11		Birth Date	<BirthDt>	[1..1]	date	
	11	Birth	Province Of	<PrvcOfBirth>	[0..1]	text{1,35}	T/C Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	11		City Of Birth	<CityOfBirth>	[1..1]	text{1,35}	T/C Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	11	Birth	Country Of	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}	
	10	Other		<Othr>	[0..*]		[0..2]
	11	Identification		<Id>	[1..1]	text{1,35}	T/C Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Name	Scheme <SchmeNm>	[0..1]	Choice		
	12		Code <Cd>	[1..1]	text{1,4}		
	12		Proprietary <Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%& *=\^_`{ }\~"-;<>@\ \\\]]+
	11		Issuer <lssr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%& *=\^_`{ }\~"-;<>@\ \\\]]+
	8	Residence	Country Of <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).
	7		Reference Number <RefNb>	[0..1]	text{1,140}	T/C	Type Changed: text{1,140} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%& *=\^_`{ }\~"-;<>@\ \\\]]+
	7		Date <Dt>	[0..1]	date		
	7		Remitted Amount <RmtdAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	8	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		
	7	Insurance Indicator	Family Medical <FmlyMdclInsrnc Ind>	[0..1]	boolean		
	7	Indicator	Employee Termination <MplyeeTermntnl nd>	[0..1]	boolean		
	6	Information	Additional Remittance <AddtlRmtInf>	[0..3]	text{1,140}	T/C	Type Changed: text{1,140} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%& *=\^_`{ }\~"-;<>@\ \\\]]+

Rule Definitions

Index	Name	Description	Formal Rule Definition
R1	Rule "CBPR_Priority_Instruction_Priority_FormalRule"	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_Inst ructing_Instructed_Ag ent_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_Inst ructing_Instructed_Ag ent_BIC_2_FormaRule" e"	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.02" 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_Remitt_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_Forma lRule"	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/BornByDebtor] is (are) present, then for each [CreditTransferTransactionInformation], there must be maximum '1' occurrences of [CreditTransferTransactionInformation/ChargesInformation]
R20	Rule "CBPR_Instruction_Id entification_Forma lRule"	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_Instru ment_Guideline"	The preferred option is coded information.	
R22	Rule "CBPR_Interbank_Set tlement_Currency_For malRule"	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"	<p>If Instructed amount and Interbank Settlement amount are expressed in the same currency:</p> <p>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).</p> <p>This rule only applies when Interbank Settlement Amount and Instructed amount are expressed in the same currency.</p>	
R24	Rule "CBPR_DEBT_Rule_2 _TextualRule"	<p>If Instructed amount and Interbank Settlement amount are not expressed in the same currency:</p> <p>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.</p> <p>Otherwise Charge information is optional (both Agent and currency always need to be provided).</p>	
R25	Rule "CBPR_DEBT_Rule_1 _TextualRule"	<p>If Instructed amount and Interbank Settlement amount are expressed in the same currency:</p> <p>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).</p> <p>This rule only applies when Interbank Settlement Amount and Instructed Amount are expressed in the same currency.</p>	

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"	<p>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 preferred option.</p> <p>Therefore:</p> <ul style="list-style-type: none"> - 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_Structured_vs_Unstructured_Formal Rule"	If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/ChargesInformation/Agent/FinancialInstitutionIdentification/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present, then 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] must be absent

R34	Rule "CBPR_Agent_Name_Postal_Address_FormaRule"	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
R35	Rule "CBPR_Structured_vs_Unstructured_FormaRule"	If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/IntermediaryAgent1/FinancialInstitutionIdentification/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then 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] must be absent

R36	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/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_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.	
R38	Rule "CBPR_Ultimate_Debtor_Option_1_TextualRule"	Name AND Structured Address with minimum Town Name & Country (+ recommended to add Postal Code when available)	
R39	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)	

R40	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
R41	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
R42	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.	

R43	Rule "CBPR_Co-existence_Postal_Address_TextualRule"	<p>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.</p> <p>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.</p> <p>3) From November 2023 until November 2025, the same strong recommendation as stated under 1) above, applies.</p> <p>4) Structured address will become mandatory from November 2025 (the unstructured Address Line element will be removed).</p>	
R44	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)	
R45	Rule "CBPR_Debtor_Option_1_TextualRule"	Organisation Identification/AnyBIC AND (Account Number OR Organisation Identification/Other)	
R46	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

R47	Rule "CBPR_Party_Name_Postal_Address_Form alRule"	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
R48	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.	
R49	Rule "CBPR_Structured_vs_Unstructured_Form alRule"	If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/Debtor/PostalAddresses], if at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then 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] must be absent

R50	Rule "CBPR_Town_Name_And_Country_FormaRule"	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
R51	Rule "CBPR_Agent_Name_Postal_Address_FormaRule"	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

R52	Rule "CBPR_Structured_vs _Unstructured_Forma l Rule"	If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/C reditTransferTransactionInformation/DebtorAgent/Financia lInstitutionIdentification/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then 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] must be absent
R53	Rule "CBPR_Town_Name_ And_Country_Forma l Rule"	If "PostalAddress" is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/C reditTransferTransactionInformation/DebtorAgent/Financia lInstitutionIdentification/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

R54	Rule "CBPR_Co-existence_Postal_Address_TextualRule"	<p>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 preferred option.</p> <p>Therefore:</p> <ul style="list-style-type: none"> - 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. 	
R55	Rule "CBPR_Agent_Name_Postal_Address_FormalRule"	Name and Address must always be present together.	<p>For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/CreditorAgent/FinancialInstitutionIdentification],</p> <p>if</p> <ul style="list-style-type: none"> at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] is (are) present <p>then</p> <ul style="list-style-type: none"> at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] must be present <p>and if</p> <ul style="list-style-type: none"> at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] is (are) present <p>then</p> <ul style="list-style-type: none"> at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] must be present

R56	Rule "CBPR_Structured_vs_Unstructured_FormalRule"	If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/CreditTransferTransactionInformation/CreditorAgent/FinancialInstitutionIdentification/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present, then 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] must be absent
R57	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/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
R58	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

R59	Rule "CBPR_Creditor_Option_3_Jurisdictions_optionally_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.	
R60	Rule "CBPR_Creditor_Option_1_TextualRule"	Organisation Identification/AnyBIC AND (Account Number OR Organisation Identification/Other)	
R61	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)	
R62	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
R63	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.	

R64	Rule "CBPR_Structured_vs _Unstructured_Forma l Rule"	If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/C reditTransferTransactionInformation/Creditor/PostalAddre ss], if at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then 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] must be absent
R65	Rule "CBPR_Town_Name_ And_Country_Forma l Rule"	If "PostalAddress" is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/FIToFICustomerCreditTransferV08/C reditTransferTransactionInformation/Creditor/PostalAddre ss], 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

R66	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.	
R67	Rule "CBPR_Ultimate_Creditor_Option_1_TextualRule"	Name AND Structured Address, with minimum Country (other elements are optional, eg Identification: Private or Organisation)	
R68	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
R69	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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