Usage Guideline

CBPRPlus-camt.053.001.08_BankToCustomerStatement

OneClearstream - CBPR+ (SR2024) - Customers

This document describes a usage guideline restricting the base message camt.053.001.08.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-camt.053.001.08_BankToCustomerStatement (link)

Principles:

1A. AGENTS IDENTIFICATION - Textual Rules for CBPR plus transactions:

-> 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.

1B. DEBTOR/CREDITOR - PARTY IDENTIFICATION - Textual Rules for CBPR plus transactions:

-> 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. CBPR+ camt.053 covers both the Bank to Bank and the Bank to Customer legs.

3. CBPR+ camt.053 covers all payment instruments needs, not credit transfers or Direct Debits only – Therefore less restrictions are applied to elements compared to the Payments Instructions Usage guidelines (eg, pacs.008)

4. CBPR+ camt.053 is aligned with CGI whenever possible (i.e. CGI camt.053 usage guidelines are built on version 2 of global Standard and cover the Payment Instructions only).

5. The character sets are restricted to those applied for the pacs.008/pacs.009 messages, that is:

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 >

6. The number of occurrences of Statements and Entries must be bilaterally agreed.

7. 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-camt.053.001.08_BankToCustomerStatement 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 - Bank To Customer Statement V08 (camt.053.001.08)

The Document - Bank To Customer Statement V08 (camt.053.001.08) is composed of 5 elements.

a - Group Header

Common information for the message.

b - Statement

Reports on booked entries and balances for a cash account.

c - Supplementary Data

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

d - CrossElementSimpleRule : MessageOrStatementPaginationRule

MessagePagination may be present or StatementPagination may be present, but not both.

e - Textual : SupplementaryDataRule

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

About this document

Legend

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

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

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

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

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	4	Financial Institution Identification	<FinInstnId>	[1..1]			
	5	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	
	5	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	6	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	7	Code	<Cd>	[1..1]	text{1,5}		
	6	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	2	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		Rules: R3 --------------- 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: R4
	2	Business Service	<BizSvc>	[0..1]	text{1,35}	[1..1] T/C	Rules: R5, R6 --------------- Type Changed: text{6,35} [a-z0-9]{1,10}\.([a-z0-9]{1,10}\.)+\d\d
	2	Market Practice	<MktPrctc>	[0..1]			Rules: R7
	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: R1
	3	Copy Duplicate			CODU		
	3	Copy			COPY		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	3	Duplicate			DUPL		
	2	Possible Duplicate	<PssblDplct>	[0..1]	boolean		
	2	Priority	<Prty>	[0..1]	text	T/C	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: R8
	3	Character Set	<CharSet>	[0..1]	text		Rules: R2
	3	From	<Fr>	[1..1]	Choice		Comment: Usage Rule: 1. When exchanged on SWIFT, "From" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 3. If there is an inconsistency, the BIC will take precedence.
	4	Financial Institution Identification	<FIId>	[1..1]			
	5	Financial Institution Identification	<FinInstnId>	[1..1]			
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	
	6	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	3	To	<To>	[1..1]	Choice		Comment: Usage Rule: 1. When exchanged on SWIFT, "To" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 3. If there is an inconsistency, the BIC will take precedence.
	4	Financial Institution Identification	<FIId>	[1..1]			
	5	Financial Institution Identification	<FinInstnId>	[1..1]			
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	
	6	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	3	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		Rules: R3
	3	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		Rules: R4
	3	Business Service	<BizSvc>	[0..1]	text{1,35}		Rules: R5, R9
	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	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	1	Document		[1..1]			
	2	Bank To Customer Statement V08 (camt.053.001.08)	<BkToCstmrStmt>				
	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	Additional Information	<AddtlInf>	[0..1]	text{1,500}	T/C	Rules: R10 ---------------- Type Changed: text{1,500} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	3	Statement	<Stmt>	[1..*]		[1..1]	Rules: R11, R12, R13, R14, R15, R16
	4	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	4	Statement Pagination	<StmtPgntn>	[0..1]		[1..1]	
	5	Page Number	<PgNb>	[1..1]	text [0-9]{1,5}		Rules: R12, R13
	5	Last Page Indicator	<LastPgInd>	[1..1]	boolean		Rules: R14, R15
	4	Account	<Acct>	[1..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/\-\?:\(\)\.,'\+]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Issuer	<Issr>	[0..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}	[1..1]	
	4	Balance	<Bal>	[1..*]			Rules: R12, R13, R14, R15
	5	Type	<Tp>	[1..1]			
	6	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		
	7	Code	<Cd>	[1..1]	text{1,4}		Rules: R12, R13, R14, R15, R16
	7	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Sub Type	<SubTp>	[0..1]	Choice		Comment:
	7	Code	<Cd>	[1..1]	text{1,4}		Rules: R12, R13, R14, R15
	7	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		
	6	Credit			CRDT		
	6	Debit			DBIT		
	5	Date	<Dt>	[1..1]	Choice		
	6	Date	<Dt>	[1..1]	date		
	6	Date Time	<DtTm>	[1..1]	dateTime	T/C	Type Changed: dateTime .*(\+|-)((0[0-9])|(1[0-3])):[0-5][0-9]
	4	Entry	<Ntry>	[0..*]			Comment: The number of occurrences of "Entry" must be bilaterally agreed
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		
	6	Credit			CRDT		
	6	Debit			DBIT		
	5	Status	<Sts>	[1..1]	Choice		
	6	Code	<Cd>	[1..1]	text{1,4}	FV	FixedValue: BOOK
	5	Value Date	<ValDt>	[0..1]	Choice	[1..1]	
	6	Date	<Dt>	[1..1]	date		
	6	Date Time	<DtTm>	[1..1]	dateTime	T/C	Type Changed: dateTime .*(\+|-)((0[0-9])|(1[0-3])):[0-5][0-9]
	5	Bank Transaction Code	<BkTxCd>	[1..1]			Rules: R17
	6	Domain	<Domn>	[0..1]			
	7	Code	<Cd>	[1..1]	text{1,4}		
	7	Family	<Fmly>	[1..1]			
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Sub Family Code	<SubFmlyCd>	[1..1]	text{1,4}		
	6	Proprietary	<Prtry>	[0..1]			
	7	Code	<Cd>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	7	Issuer	<Issr>	[0..1]	text{1,35}	[1..1] T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Entry Details	<NtryDtls>	[0..*]			
	6	Transaction Details	<TxDtls>	[0..*]		[1..1]	
	7	References	<Refs>	[0..1]		[1..1]	
	8	Message Identification	<MsgId>	[0..1]	text{1,35}	T/C	Comment: " If present must be captured and processed" --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Instruction Identification	<InstrId>	[0..1]	text{1,35}	T/C	Rules: R18 --------------- Comment: " If present must be captured and processed" --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	End To End Identification	<EndToEndId>	[0..1]	text{1,35}	T/C	Comment: " If present must be captured and processed" --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	7	Amount	<Amt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	
	8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	7	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text	[1..1]	
	8	Credit			CRDT		
	8	Debit			DBIT		
	7	Related Agents	<RltdAgts>	[0..1]			Comment: All Related Agents must be identified in the same way as they were in the original payment instruction.
	8	Receiving Agent	<RcvgAgt>	[0..1]			
	9	Financial Institution Identification	<FinInstnId>	[1..1]			
	10	Other	<Othr>	[0..1]			
	11	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Delivering Agent	<DlvrgAgt>	[0..1]			
	9	Financial Institution Identification	<FinInstnId>	[1..1]			
	10	Other	<Othr>	[0..1]			
	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	Restr	Additional details
	7	Financial Instrument Identification	\<FinInstrmId\>	[0..1]			
	8	Other Identification	\<OthrId\>	[0..*]			
	9	Identification	\<Id\>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	9	Type	\<Tp\>	[1..1]	Choice		
	10	Code	\<Cd\>	[1..1]	text{1,4}		
	10	Proprietary	\<Prtry\>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	7	Additional Transaction Information	\<AddtlTxInf\>	[0..1]	text{1,500}	T/C	Type Changed: text{1,500} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Additional Entry Information	\<AddtlNtryInf\>	[0..1]	text{1,500}	T/C	Type Changed: text{1,500} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+

Rule Definitions

Index	Name	Description	Formal Rule Definition
R1	Rule "CBPR_Copy_Duplicate_FormalRule"	If Copy Duplicate indicator is used in the Business Application Header, it must be identical to the Copy Duplicate indicator in the business document (if the latter is present).	For each [Full Message], if at least one occurrence of the following element(s) [Full Message/BusinessApplicationHeaderV02/CopyDuplicate] and [Full Message/Document/BankToCustomerStatementV08/Statement/CopyDuplicateIndicator] is (are) present , then every occurrence of [Full Message/BusinessApplicationHeaderV02/CopyDuplicate] must have the same value than every occurrence of [Full Message/Document/BankToCustomerStatementV08/Statement/CopyDuplicateIndicator]
R2	Rule "CBPR_Character_Set_Usage_TextualRule"	For further description on the usage of the field, pls refer to the CBPR Plus UHB.	
R3	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.	
R4	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.	

R5	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.	
R6	Rule "CBPR_Business_Service_Usage_TextualRule"	The value "swift.cbprplus.02" must be used.	
R7	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.	
R8	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.	
R9	Rule "CBPR_Related_BAH_Business_Service_TextualRule"	If related BAH is present, it should transport the element Business Service.	

R10	Rule "CBPR_Additional_Inf ormation_TextualRule "	Camt053 is used for end of cycle statement reporting. This may be used to indicate cycle type. Where this is used, all statements within this message are of the same type. Codes are (not exhaustive list):	
		/EODY/ for End of Day - Daily Statement	
		/EOWK/ for End of Week - Weekly Statement	
		/EOMH/ for End of Month - Monthly Statement	
		/EOYR/ for End of Year - Yearly Statement	

R11	Rule "CBPR_Electronique_ Or_Legal_Sequence_ Number_FormalRule"	Either "Electronic Sequence Number" or "Legal Sequence Number" must be present and both are allowed.	For each [Full Message/Document/BankToCustomerStatementV08/Stat ement],
			 for each [Statement], if
			  the following element(s) [Statement/ElectronicSequenceNumber] is (are) absent
			 then
			  at least one occurrence of the following element(s) [Statement/LegalSequenceNumber] must be present
			 and for each [Statement], if
			  the following element(s) [Statement/LegalSequenceNumber] is (are) absent
			 then
			  at least one occurrence of the following element(s) [Statement/ElectronicSequenceNumber] must be present

R12	Rule "CBPR_Page_Number_1_FormalRule"	If PageNumber = 1 then there must be one and only one occurrence of Balance/Type/CodeOrProprietary/Code with value "OPBD" and if Balance/Type/SubType/Code is present, value must be different from "INTM".	For each [Full Message/Document/BankToCustomerStatementV08/Statement], if every occurrence of [Statement/StatementPagination/PageNumber] has value included in the following list '1' , then between '1' and '1' occurrences of [Statement/Balance/Type/CodeOrProprietary/Code] must have value included in the following list 'OPBD' and for each [Statement/Balance], if every occurrence of [Balance/Type/CodeOrProprietary/Code] has value included in the following list 'OPBD' and at least one occurrence of the following element(s) [Balance/Type/SubType/Code] is (are) present then every occurrence of [Balance/Type/SubType/Code] must have value not included in the following list 'INTM'
R13	Rule "CBPR_Page_Number_2_FormalRule"	If PageNumber > 1 then there must be one and only one occurrence of Balance/Type/CodeOrProprietary/Code with value "OPBD" and with Balance/Type/SubType/Code = "INTM".	For each [Full Message/Document/BankToCustomerStatementV08/Statement], if every occurrence of [Statement/StatementPagination/PageNumber] has value not included in the following list '1' , then between '1' and '1' occurrences of [Statement/Balance/Type/CodeOrProprietary/Code] must have value included in the following list 'OPBD' and for each [Statement/Balance], if every occurrence of [Balance/Type/CodeOrProprietary/Code] has value included in the following list 'OPBD' and at least one occurrence of the following element(s) [Balance/Type/SubType/Code] is (are) present then every occurrence of [Balance/Type/SubType/Code] must have value included in the following list 'INTM'

R14	Rule "CBPR_Last_Page_Indicator_1_FormalRule"	If LastPageIndicator is "True" then there must be one and only one occurrence of Balance/Type/CodeOrProprietary/Code with value "CLBD" and if Balance/Type/SubType/Code is present, value must be different from "INTM".	For each [Full Message/Document/BankToCustomerStatementV08/Statement], if every occurrence of [Statement/StatementPagination/LastPageIndicator] has value included in the following list '1' or 'true' , then between '1' and '1' occurrences of [Statement/Balance/Type/CodeOrProprietary/Code] must have value included in the following list 'CLBD' and for each [Statement/Balance], if every occurrence of [Balance/Type/CodeOrProprietary/Code] has value included in the following list 'CLBD' and at least one occurrence of the following element(s) [Balance/Type/SubType/Code] is (are) present then every occurrence of [Balance/Type/SubType/Code] must have value not included in the following list 'INTM'
R15	Rule "CBPR_Last_Page_Indicator_2_FormalRule"	If LastPageIndicator is "False" then there must be one and only one occurrence of Balance/Type/CodeOrProprietary/Code with value "CLBD" and with Balance/Type/SubType/Code = "INTM".	For each [Full Message/Document/BankToCustomerStatementV08/Statement], if every occurrence of [Statement/StatementPagination/LastPageIndicator] has value included in the following list '0' or 'false' , then between '1' and '1' occurrences of [Statement/Balance/Type/CodeOrProprietary/Code] must have value included in the following list 'CLBD' and for each [Statement/Balance], if every occurrence of [Balance/Type/CodeOrProprietary/Code] has value included in the following list 'CLBD' and at least one occurrence of the following element(s) [Balance/Type/SubType/Code] is (are) present then every occurrence of [Balance/Type/SubType/Code] must have value included in the following list 'INTM'

R16	Rule "CBPR_BalanceType Code_FormalRule"	Maximum 1 occurrence of Balance/Type/CodeOrProprietary/Code with value "CLAV" is allowed.	For each [Full Message/Document/BankToCustomerStatementV08/Statement], between '0' and '1' occurrences of [Statement/Balance/Type/CodeOrProprietary/Code] must have value included in the following list 'CLAV'
R17	Rule "CBPR_Domain_Proprietary_Recommendation_TextualRule"	BankTransactionCode/ Domain/ Code is the prefered option and should be used when possible.	
R18	Rule "CBPR_Original_Instruction_Identification_FormalRule"	This field must not start or end with a slash '/' and must not contain two consecutive slashes '//'.	For each [Full Message/Document/BankToCustomerStatementV08/Statement/Entry/EntryDetails/TransactionDetails/References/InstructionIdentification], the value of every occurrence of [InstructionIdentification] must not comply with the following XML pattern : '(/.*)|(.*/)|(.*//.*)'

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