Usage Guideline

OneClearstream - Business Application - Header - Inbound

OneClearstream - General Meeting Messages (SR2024) - Clients

This document describes a usage guideline restricting the base message **MX head.001.001.02**. You can also consult this information online.

Published by Clearstream and generated by MyStandards.

24 September 2024

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Message Functionality

Overview

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Expected for Clearstream inbound messages from account holders (e. g. seev.004)
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Collection Description

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This Usage Guideline includes the ISO 20022 message structures which are initially
 introduced by Clearstream for general meetings during the SCE Project in November
 2024.
The focus in this section lies on messages which are sent between Clearstream and
 Clearstream clients (that is, account holders or their respective third-party ser-
vice providers).

DISCLAIMER: Please note that these message structures have been created based on
 the current understanding. Not all discussions and testing procedures have been fi-
nalised. As such, the message structures are subject to change and have to be consid-
ered as a preliminary version.
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Outline

The OneClearstream - General Meeting Messages (SR2024) - Clients / OneClearstream - Business Application Header - Inbound is composed of 14 building blocks

a. CharacterSet

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. BusinessMessageIdentifier

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

e. MessageDefinitionIdentifier

Contains the MessageIdentifier that defines the BusinessMessage.

It must contain a MessageIdentifier published on the ISO 20022 website.

example camt.001.001.03.

f. BusinessService

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. MarketPractice

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. CreationDate

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

i. BusinessProcessingDate

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. CopyDuplicate

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

k. PossibleDuplicate

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.

1   Restriction summary

This Usage Guideline restricts the head.001.001.02 message.

Restriction Type	See page
Removed elements	n.a.
Make mandatory	28, 28
Reduce Multiplicity	n.a.
Ignore	n.a.
Text rules	n.a.
Conditional rules	n.a.
Formal rules	n.a.
Fixed values	28
Truncates	n.a.
Comments	n.a.
Annotations	n.a.
Changed datatypes	n.a.
Extensions	n.a.
Synonyms	n.a.

2   Structure

🚫 Removed - ⛔ Partial Removed - ◇ Ignored - ◆ Partial Ignored - ⚠ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	BusinessApplicationHeaderV02	*<AppHdr>*		[1..1]		
	CharacterSet	*<CharSet>*		[0..1]		10
	From	*<Fr>*		[1..1]		10
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		39
	FinancialInstitutionIdentification	*<FIId>*	Or}	[1..1]		39
	To	*<To>*		[1..1]		10
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		39
	FinancialInstitutionIdentification	*<FIId>*	Or}	[1..1]		39
	BusinessMessageIdentifier	*<BizMsgIdr>*		[1..1]		11
	MessageDefinitionIdentifier	*<MsgDefIdr>*		[1..1]		11
	BusinessService	*<BizSvc>*		[0..1]		11
	MarketPractice	*<MktPrctc>*		[0..1]		11
	Registry	*<Regy>*		[1..1]		35
	Identification	*<Id>*		[1..1]		35
	CreationDate	*<CreDt>*		[1..1]		12
	BusinessProcessingDate	*<BizPrcgDt>*		[0..1]		12
	CopyDuplicate	*<CpyDplct>*		[0..1]		12
	PossibleDuplicate	*<PssblDplct>*		[0..1]		12
	Priority	*<Prty>*		[0..1]		13
	Signature	*<Sgntr>*		[0..1]		13
	Related	*<Rltd>*		[0..*]		13
	CharacterSet	*<CharSet>*		[0..1]		19
	From	*<Fr>*		[1..1]		19
	To	*<To>*		[1..1]		20
	BusinessMessageIdentifier	*<BizMsgIdr>*		[1..1]		20
	MessageDefinitionIdentifier	*<MsgDefIdr>*		[1..1]		20
	BusinessService	*<BizSvc>*		[0..1]		20
	CreationDate	*<CreDt>*		[1..1]		21

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CopyDuplicate	<CpyDplct>		[0..1]		21
	PossibleDuplicate	<PssblDplct>		[0..1]		21
	Priority	<Prty>		[0..1]		21
	Signature	<Sgntr>		[0..1]		22

3   ISO 20022 Rules

R1   **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.

Error handling:

– *Error severity:* Warning

– *Error Code:* H00001

– *Error Text:* Element Related is missing

4 Message Building Blocks

Note	The following chapter identifies the building blocks of the OneClearstream - General Meeting Messages (SR2024) - Clients / OneClearstream - Business Application Header - Inbound message definition.

4.1 CharacterSet

XML Tag: CharSet

Presence: [0..1]

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

Datatype: "UnicodeChartsCode" on page 60

4.2 From

XML Tag: Fr

Presence: [1..1]

Definition: 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).

The **Fr** block contains the following elements (see datatype "Party44Choice" on page 38 for details)

🚫 Removed - ！🚫 Partial Removed - ◇ Ignored - ！◇ Partial Ignored - ⚠ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		39
	FinancialInstitutionIdentification	*<FIId>*	Or}	[1..1]		39

4.3 To

XML Tag: To

Presence: [1..1]

Definition: 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).

The **To** block contains the following elements (see datatype "Party44Choice" on page 38 for details)

🚫 Removed - ‖🚫 Partial Removed - ◇ Ignored - ‖◇ Partial Ignored - ⚠ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		39
	FinancialInstitutionIdentification	*<FIId>*	Or}	[1..1]		39

4.4   BusinessMessageIdentifier

XML Tag: BizMsgIdr

Presence: [1..1]

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

Datatype: "Max35Text" on page 57

4.5   MessageDefinitionIdentifier

XML Tag: MsgDefIdr

Presence: [1..1]

Definition: Contains the MessageIdentifier that defines the BusinessMessage.

It must contain a MessageIdentifier published on the ISO 20022 website.

example camt.001.001.03.

Datatype: "Max35Text" on page 57

4.6   BusinessService

XML Tag: BizSvc

Presence: [0..1]

Definition: 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.

Datatype: "Max35Text" on page 57

4.7   MarketPractice

XML Tag: MktPrctc

Presence: [0..1]

Definition: 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.

The **MktPrctc** block contains the following elements (see datatype "ImplementationSpecification1" on page 34 for details)

🚫 Removed - ⚠️🚫 Partial Removed - 🔶 Ignored - ⚠️🔶 Partial Ignored - ⚠️ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Registry	*<Regy>*		[1..1]		35
	Identification	*<Id>*		[1..1]		35

4.8   CreationDate

XML Tag: CreDt

Presence: [1..1]

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

Datatype: "ISODateTime" on page 55

4.9   BusinessProcessingDate

XML Tag: BizPrcgDt

Presence: [0..1]

Definition: 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.

Datatype: "ISODateTime" on page 55

4.10   CopyDuplicate

XML Tag: CpyDplct

Presence: [0..1]

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

Datatype: "CopyDuplicate1Code" on page 50

4.11   PossibleDuplicate

XML Tag: PssblDplct

Presence: [0..1]

Definition: 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 re-transmission.

Datatype: "YesNoIndicator" on page 61

4.12   Priority

XML Tag: Prty

Presence: [0..1]

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

Datatype: "BusinessMessagePriorityCode" on page 50

4.13   Signature

XML Tag: Sgntr

Presence: [0..1]

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

4.14   Related

XML Tag: Rltd

Presence: [0..*]

Definition: 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.

The **Rltd** block contains the following elements (see datatype "BusinessApplicationHeader5" on page 18 for details)

🚫 Removed - ⚠️🚫 Partial Removed - ◇ Ignored - ⦿ Partial Ignored - ⚠️ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	CharacterSet	*<CharSet>*		[0..1]		19
	From	*<Fr>*		[1..1]		19
	To	*<To>*		[1..1]		20
	BusinessMessageIdentifier	*<BizMsgIdr>*		[1..1]		20
	MessageDefinitionIdentifier	*<MsgDefIdr>*		[1..1]		20
	BusinessService	*<BizSvc>*		[0..1]		20
	CreationDate	*<CreDt>*		[1..1]		21
	CopyDuplicate	*<CpyDplct>*		[0..1]		21
	PossibleDuplicate	*<PssblDplct>*		[0..1]		21
	Priority	*<Prty>*		[0..1]		21
	Signature	*<Sgntr>*		[0..1]		22

5 Message Components

| Note | The following chapter identifies the message components. |

5.1 AddressType3Choice

Definition: Choice of formats for the type of address.

🚫 Removed - ⊘ Partial Removed - ◇ Ignored - ◊ Partial Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		15
	Proprietary	*<Prtry>*	Or}	[1..1]		15

Used in element(s)

"AddressType" on page 44

5.1.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Type of address expressed as a code.

Datatype: "AddressType2Code" on page 48

5.1.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Type of address expressed as a proprietary code.

The **Prtry** block contains the following elements (see datatype "GenericIdentification30" on page 31 for details)

🚫 Removed - ⊘ Partial Removed - ◇ Ignored - ◊ Partial Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		32
	Issuer	*<Issr>*		[1..1]		32
	SchemeName	*<SchmeNm>*		[0..1]		32

5.2 BranchAndFinancialInstitutionIdentification6

Definition: Unique and unambiguous identification of a financial institution or a branch of a financial institution.

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	*<FinInstnId>*		[1..1]		16
	BranchIdentification	*<BrnchId>*		[0..1]		16

Used in element(s)

"FinancialInstitutionIdentification" on page 39

5.2.1 FinancialInstitutionIdentification

XML Tag: FinInstnId

Presence: [1..1]

Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.

The **FinInstnId** block contains the following elements (see datatype "FinancialInstitutionIdentification18" on page 28 for details)

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	BICFI	*<BICFI>*		[0..1]	Ⓜ ⚠	28
	ClearingSystemMemberIdentification	*<ClrSysMmbId>*		[0..1]		29
	LEI	*<LEI>*		[0..1]		29
	Name	*<Nm>*		[0..1]		29
	PostalAddress	*<PstlAdr>*		[0..1]		29
	Other	*<Othr>*		[0..1]		30

5.2.2 BranchIdentification

XML Tag: BrnchId

Presence: [0..1]

Definition: Identifies a specific branch of a financial institution.

Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.

The **BrnchId** block contains the following elements (see datatype "BranchData3" on page 17 for details)

⊘ Removed - !⊘ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[0..1]		17
	LEI	*<LEI>*		[0..1]		17
	Name	*<Nm>*		[0..1]		17
	PostalAddress	*<PstlAdr>*		[0..1]		18

5.3   BranchData3

Definition: Information that locates and identifies a specific branch of a financial institution.

⊘ Removed - !⊘ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[0..1]		17
	LEI	*<LEI>*		[0..1]		17
	Name	*<Nm>*		[0..1]		17
	PostalAddress	*<PstlAdr>*		[0..1]		18

Used in element(s)

"BranchIdentification" on page 16

5.3.1   Identification

XML Tag: Id

Presence: [0..1]

Definition: Unique and unambiguous identification of a branch of a financial institution.

Datatype: "Max35Text" on page 57

5.3.2   LEI

XML Tag: LEI

Presence: [0..1]

Definition: Legal entity identification for the branch of the financial institution.

Datatype: "LEIIdentifier" on page 55

5.3.3   Name

XML Tag: Nm

Presence: [0..1]

Definition: Name by which an agent is known and which is usually used to identify that agent.

Datatype: "Max140Text" on page 56

5.3.4 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

Definition: Information that locates and identifies a specific address, as defined by postal services.

The **PstlAdr** block contains the following elements (see datatype "PostalAddress24" on page 44 for details)

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AddressType	*<AdrTp>*		[0..1]		44
	Department	*<Dept>*		[0..1]		45
	SubDepartment	*<SubDept>*		[0..1]		45
	StreetName	*<StrtNm>*		[0..1]		45
	BuildingNumber	*<BldgNb>*		[0..1]		45
	BuildingName	*<BldgNm>*		[0..1]		45
	Floor	*<Flr>*		[0..1]		46
	PostBox	*<PstBx>*		[0..1]		46
	Room	*<Room>*		[0..1]		46
	PostCode	*<PstCd>*		[0..1]		46
	TownName	*<TwnNm>*		[0..1]		46
	TownLocationName	*<TwnLctnNm>*		[0..1]		46
	DistrictName	*<DstrctNm>*		[0..1]		47
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		47
	Country	*<Ctry>*		[0..1]		47
	AddressLine	*<AdrLine>*		[0..7]		47

5.4 BusinessApplicationHeader5

Definition: Specifies the Business Application Header of the Business Message.

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

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CharacterSet	<CharSet>		[0..1]		19
	From	<Fr>		[1..1]		19
	To	<To>		[1..1]		20
	BusinessMessageIdentifier	<BizMsgIdr>		[1..1]		20
	MessageDefinitionIdentifier	<MsgDefIdr>		[1..1]		20
	BusinessService	<BizSvc>		[0..1]		20
	CreationDate	<CreDt>		[1..1]		21
	CopyDuplicate	<CpyDplct>		[0..1]		21
	PossibleDuplicate	<PssblDplct>		[0..1]		21
	Priority	<Prty>		[0..1]		21
	Signature	<Sgntr>		[0..1]		22

Used in element(s)

"Related" on page 13

5.4.1 CharacterSet

XML Tag: CharSet

Presence: [0..1]

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

Datatype: "UnicodeChartsCode" on page 60

5.4.2 From

XML Tag: Fr

Presence: [1..1]

Definition: 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).

The **Fr** block contains the following elements (see datatype "Party44Choice" on page 38 for details)

🚫 Removed - ⚠️🚫 Partial Removed - ◇ Ignored - ⚠️◇ Partial Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]		39
	FinancialInstitutionIdentification	<FIId>	Or}	[1..1]		39

5.4.3   To

XML Tag: To

Presence: [1..1]

Definition: 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).

The **To** block contains the following elements (see datatype <u>"Party44Choice" on page 38</u> for details)

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		39
	FinancialInstitutionIdentification	*<FIId>*	Or}	[1..1]		39

5.4.4   BusinessMessageIdentifier

XML Tag: BizMsgIdr

Presence: [1..1]

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

Datatype: <u>"Max35Text" on page 57</u>

5.4.5   MessageDefinitionIdentifier

XML Tag: MsgDefIdr

Presence: [1..1]

Definition: Contains the MessageIdentifier that defines the BusinessMessage.

It must contain a MessageIdentifier published on the ISO 20022 website.

example camt.001.001.03.

Datatype: <u>"Max35Text" on page 57</u>

5.4.6   BusinessService

XML Tag: BizSvc

Presence: [0..1]

Definition: 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.

Datatype: "Max35Text" on page 57

5.4.7　CreationDate

XML Tag: CreDt

Presence: [1..1]

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

Note Times must be normalized, using the "Z" annotation.

Datatype: "ISODateTime" on page 55

5.4.8　CopyDuplicate

XML Tag: CpyDplct

Presence: [0..1]

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

Datatype: "CopyDuplicate1Code" on page 50

5.4.9　PossibleDuplicate

XML Tag: PssblDplct

Presence: [0..1]

Definition: 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 re-transmission.

Datatype: "YesNoIndicator" on page 61

5.4.10　Priority

XML Tag: Prty

Presence: [0..1]

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

Datatype: "BusinessMessagePriorityCode" on page 50

5.4.11   Signature

XML Tag: Sgntr

Presence: [0..1]

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

5.5   ClearingSystemIdentification2Choice

Definition: Choice of a clearing system identifier.

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		22
	Proprietary	*<Prtry>*	Or}	[1..1]		22

Used in element(s)

"ClearingSystemIdentification" on page 23

5.5.1   Code

XML Tag: Cd

Presence: [1..1]

Definition: Identification of a clearing system, in a coded form as published in an external list.

Datatype: "ExternalClearingSystemIdentification1Code" on page 52

5.5.2   Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Identification code for a clearing system, that has not yet been identified in the list of clearing systems.

Datatype: "Max35Text" on page 57

5.6   ClearingSystemMemberIdentification2

Definition: Unique identification, as assigned by a clearing system, to unambiguously identify a member of the clearing system.

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]		23
	MemberIdentification	<MmbId>		[1..1]		23

Used in element(s)

5.6.1 ClearingSystemIdentification

XML Tag: ClrSysId

Presence: [0..1]

Definition: Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.

The **ClrSysId** block contains the following elements (see datatype "ClearingSystemIdentification2Choice" on page 22 for details)

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		22
	Proprietary	<Prtry>	Or}	[1..1]		22

5.6.2 MemberIdentification

XML Tag: MmbId

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: "Max35Text" on page 57

5.7 Contact4

Definition: Specifies the details of the contact person.

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NamePrefix	<NmPrfx>		[0..1]		24
	Name	<Nm>		[0..1]		24
	PhoneNumber	<PhneNb>		[0..1]		24
	MobileNumber	<MobNb>		[0..1]		24

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FaxNumber	*<FaxNb>*		[0..1]		25
	EmailAddress	*<EmailAdr>*		[0..1]		25
	EmailPurpose	*<EmailPurp>*		[0..1]		25
	JobTitle	*<JobTitl>*		[0..1]		25
	Responsibility	*<Rspnsblty>*		[0..1]		25
	Department	*<Dept>*		[0..1]		25
	Other	*<Othr>*		[0..*]		25
	PreferredMethod	*<PrefrdMtd>*		[0..1]		26

Used in element(s)

5.7.1   NamePrefix

XML Tag: NmPrfx

Presence: [0..1]

Definition: Specifies the terms used to formally address a person.

Datatype: "NamePrefix2Code" on page 58

5.7.2   Name

XML Tag: Nm

Presence: [0..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max140Text" on page 56

5.7.3   PhoneNumber

XML Tag: PhneNb

Presence: [0..1]

Definition: Collection of information that identifies a phone number, as defined by telecom services.

Datatype: "PhoneNumber" on page 59

5.7.4   MobileNumber

XML Tag: MobNb

Presence: [0..1]

Definition: Collection of information that identifies a mobile phone number, as defined by telecom services.

Datatype: "PhoneNumber" on page 59

5.7.5   FaxNumber

XML Tag: FaxNb

Presence: [0..1]

Definition: Collection of information that identifies a FAX number, as defined by telecom services.

Datatype: "PhoneNumber" on page 59

5.7.6   EmailAddress

XML Tag: EmailAdr

Presence: [0..1]

Definition: Address for electronic mail (e-mail).

Datatype: "Max2048Text" on page 57

5.7.7   EmailPurpose

XML Tag: EmailPurp

Presence: [0..1]

Definition: Purpose for which an email address may be used.

Datatype: "Max35Text" on page 57

5.7.8   JobTitle

XML Tag: JobTitl

Presence: [0..1]

Definition: Title of the function.

Datatype: "Max35Text" on page 57

5.7.9   Responsibility

XML Tag: Rspnsblty

Presence: [0..1]

Definition: Role of a person in an organisation.

Datatype: "Max35Text" on page 57

5.7.10   Department

XML Tag: Dept

Presence: [0..1]

Definition: Identification of a division of a large organisation or building.

Datatype: "Max70Text" on page 58

5.7.11   Other

XML Tag: Othr

Presence: [0..*]

Definition: Contact details in another form.

The **Othr** block contains the following elements (see datatype "OtherContact1" on page 37 for details)

🚫 Removed - ⛔ Partial Removed - 🔶 Ignored - 🔶 Partial Ignored - ⚠️ Details below -
Ⓜ️ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	ChannelType	*<ChanlTp>*		[1..1]		37
	Identification	*<Id>*		[0..1]		37

5.7.12   PreferredMethod

XML Tag: PrefrdMtd

Presence: [0..1]

Definition: Preferred method used to reach the contact.

Datatype: "PreferredContactMethod1Code" on page 59

5.8   DateAndPlaceOfBirth1

Definition: Date and place of birth of a person.

🚫 Removed - ⛔ Partial Removed - 🔶 Ignored - 🔶 Partial Ignored - ⚠️ Details below -
Ⓜ️ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	BirthDate	*<BirthDt>*		[1..1]		26
	ProvinceOfBirth	*<PrvcOfBirth>*		[0..1]		26
	CityOfBirth	*<CityOfBirth>*		[1..1]		27
	CountryOfBirth	*<CtryOfBirth>*		[1..1]		27

Used in element(s)

"DateAndPlaceOfBirth" on page 42

5.8.1   BirthDate

XML Tag: BirthDt

Presence: [1..1]

Definition: Date on which a person is born.

Datatype: "ISODate" on page 55

5.8.2   ProvinceOfBirth

XML Tag: PrvcOfBirth

Presence: [0..1]

Definition: Province where a person was born.

Datatype: "Max35Text" on page 57

5.8.3   CityOfBirth

XML Tag: CityOfBirth

Presence: [1..1]

Definition: City where a person was born.

Datatype: "Max35Text" on page 57

5.8.4   CountryOfBirth

XML Tag: CtryOfBirth

Presence: [1..1]

Definition: Country where a person was born.

Datatype: "CountryCode" on page 51

5.9   FinancialIdentificationSchemeName1Choice

Definition: Sets of elements to identify a name of the organisation identification scheme.

🚫 Removed - ⓘ🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		27
	Proprietary	*<Prtry>*	Or}	[1..1]		27

Used in element(s)

"SchemeName" on page 31

5.9.1   Code

XML Tag: Cd

Presence: [1..1]

Definition: Name of the identification scheme, in a coded form as published in an external list.

Datatype: "ExternalFinancialInstitutionIdentification1Code" on page 52

5.9.2   Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Name of the identification scheme, in a free text form.

Datatype: "Max35Text" on page 57

5.10   FinancialInstitutionIdentification18

Definition: Specifies the details to identify a financial institution.

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BICFI	<BICFI>		[0..1]	M ⚠	28
	ClearingSystemMemberIdentification	<ClrSysMmbId>		[0..1]		29
	LEI	<LEI>		[0..1]		29
	Name	<Nm>		[0..1]		29
	PostalAddress	<PstlAdr>		[0..1]		29
	Other	<Othr>		[0..1]		30

Used in element(s)

"FinancialInstitutionIdentification" on page 16

5.10.1   BICFI

XML Tag: BICFI

Presence: [0..1]

Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Datatype: "BICFIDec2014Identifier" on page 49

Usage Guideline details

- **on head.001.001.02/To/FinancialInstitutionIdentification/FinancialInstitutionIdentification/BICFI**

  This element is now mandatory, the minimum occurrence has been changed to : 1

- **on head.001.001.02/From/FinancialInstitutionIdentification/FinancialInstitutionIdentification/BICFI**

  This element is now mandatory, the minimum occurrence has been changed to : 1

- **on head.001.001.02/To/FinancialInstitutionIdentification/FinancialInstitutionIdentification/BICFI**

  Single value: CEDELULLXXX

5.10.2 ClearingSystemMemberIdentification

XML Tag: ClrSysMmbId

Presence: [0..1]

Definition: Information used to identify a member within a clearing system.

The **ClrSysMmbId** block contains the following elements (see datatype "ClearingSystemMemberIdentification2" on page 22 for details)

🚫 Removed - ⚠🚫 Partial Removed - ◇ Ignored - �no◇ Partial Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	*<ClrSysId>*		[0..1]		23
	MemberIdentification	*<MmbId>*		[1..1]		23

5.10.3 LEI

XML Tag: LEI

Presence: [0..1]

Definition: Legal entity identifier of the financial institution.

Datatype: "LEIIdentifier" on page 55

5.10.4 Name

XML Tag: Nm

Presence: [0..1]

Definition: Name by which an agent is known and which is usually used to identify that agent.

Datatype: "Max140Text" on page 56

5.10.5 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

Definition: Information that locates and identifies a specific address, as defined by postal services.

The **PstlAdr** block contains the following elements (see datatype "PostalAddress24" on page 44 for details)

🚫 Removed - ⚠🚫 Partial Removed - ◇ Ignored - no◇ Partial Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AddressType	*<AdrTp>*		[0..1]		44
	Department	*<Dept>*		[0..1]		45
	SubDepartment	*<SubDept>*		[0..1]		45

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	StreetName	<StrtNm>		[0..1]		45
	BuildingNumber	<BldgNb>		[0..1]		45
	BuildingName	<BldgNm>		[0..1]		45
	Floor	<Flr>		[0..1]		46
	PostBox	<PstBx>		[0..1]		46
	Room	<Room>		[0..1]		46
	PostCode	<PstCd>		[0..1]		46
	TownName	<TwnNm>		[0..1]		46
	TownLocationName	<TwnLctnNm>		[0..1]		46
	DistrictName	<DstrctNm>		[0..1]		47
	CountrySubDivision	<CtrySubDvsn>		[0..1]		47
	Country	<Ctry>		[0..1]		47
	AddressLine	<AdrLine>		[0..7]		47

5.10.6 Other

XML Tag: Othr

Presence: [0..1]

Definition: Unique identification of an agent, as assigned by an institution, using an identification scheme.

The **Othr** block contains the following elements (see datatype "GenericFinancialIdentification1" on page 30 for details)

🚫 Removed - ⓘ🚫 Partial Removed - ◇ Ignored - ⓘ◇ Partial Ignored - ⚠ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		31
	SchemeName	<SchmeNm>		[0..1]		31
	Issuer	<Issr>		[0..1]		31

5.11 GenericFinancialIdentification1

Definition: Information related to an identification of a financial institution.

🚫 Removed - ⓘ🚫 Partial Removed - ◇ Ignored - ⓘ◇ Partial Ignored - ⚠ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		31
	SchemeName	*<SchmeNm>*		[0..1]		31
	Issuer	*<Issr>*		[0..1]		31

Used in element(s)

"Other" on page 30

5.11.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 57

5.11.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "FinancialIdentificationScheme-Name1Choice" on page 27 for details)

🚫 Removed - !🚫 Partial Removed - 🔶 Ignored - !🔶 Partial Ignored - ⚠ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		27
	Proprietary	*<Prtry>*	Or}	[1..1]		27

5.11.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 57

5.12 GenericIdentification30

Definition: Information related to an identification, for example, party identification or account identification.

🚫 Removed - !🚫 Partial Removed - 🔶 Ignored - !🔶 Partial Ignored - ⚠ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		32
	Issuer	*<Issr>*		[1..1]		32
	SchemeName	*<SchmeNm>*		[0..1]		32

Used in element(s)

"Proprietary" on page 15

5.12.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Proprietary information, often a code, issued by the data source scheme issuer.

Datatype: "Exact4AlphaNumericText" on page 51

5.12.2 Issuer

XML Tag: Issr

Presence: [1..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 57

5.12.3 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Short textual description of the scheme.

Datatype: "Max35Text" on page 57

5.13 GenericOrganisationIdentification1

Definition: Information related to an identification of an organisation.

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		33
	SchemeName	*<SchmeNm>*		[0..1]		33
	Issuer	*<Issr>*		[0..1]		33

Used in element(s)

5.13.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max35Text" on page 57

5.13.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "OrganisationIdentificationSchemeName1Choice" on page 36 for details)

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		36
	Proprietary	*<Prtry>*	Or}	[1..1]		36

5.13.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 57

5.14 GenericPersonIdentification1

Definition: Information related to an identification of a person.

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		34
	SchemeName	*<SchmeNm>*		[0..1]		34
	Issuer	*<Issr>*		[0..1]		34

Used in element(s)

5.14.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 57

5.14.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "PersonIdentificationScheme-Name1Choice" on page 43 for details)

🚫 Removed - ❗🚫 Partial Removed - 🔶 Ignored - ❗🔶 Partial Ignored - ⚠️ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		43
	Proprietary	*<Prtry>*	Or}	[1..1]		44

5.14.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 57

5.15 ImplementationSpecification1

Definition: Identifies the implementation specification to which the ISO 20022 message conforms.

🚫 Removed - ❗🚫 Partial Removed - 🔶 Ignored - ❗🔶 Partial Ignored - ⚠️ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Registry	*<Regy>*		[1..1]		35
	Identification	*<Id>*		[1..1]		35

Used in element(s)

5.15.1 Registry

XML Tag: Regy

Presence: [1..1]

Definition: Name of the implementation specification registry in which the implementation specification of the ISO 20022 message is maintained.

For example, "MyStandards".

Datatype: "Max350Text" on page 57

5.15.2 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identifier which unambiguously identifies, within the implementation specification registry, the implementation specification to which the ISO 20022 message is compliant. This can be done via a URN. It can also contain a version number or date.

For instance, "2018-01-01 - Version 2" or "urn:uuid:6e8bc430-9c3a-11d9-9669-0800200c9a66".

Datatype: "Max2048Text" on page 57

5.16 OrganisationIdentification29

Definition: Unique and unambiguous way to identify an organisation.

🚫 Removed - 🚫 Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AnyBIC	*<AnyBIC>*		[0..1]		35
	LEI	*<LEI>*		[0..1]		35
	Other	*<Othr>*		[0..*]		36

Used in element(s)

"OrganisationIdentification" on page 38

5.16.1 AnyBIC

XML Tag: AnyBIC

Presence: [0..1]

Definition: Business identification code of the organisation.

Datatype: "AnyBICDec2014Identifier" on page 49

5.16.2 LEI

XML Tag: LEI

Presence: [0..1]

Definition: Legal entity identification as an alternate identification for a party.

Datatype: "LEIIdentifier" on page 55

5.16.3 Other

XML Tag: Othr

Presence: [0..*]

Definition: Unique identification of an organisation, as assigned by an institution, using an identification scheme.

The **Othr** block contains the following elements (see datatype "GenericOrganisationIdentification1" on page 32 for details)

🚫 Removed - � Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		33
	SchemeName	*<SchmeNm>*		[0..1]		33
	Issuer	*<Issr>*		[0..1]		33

5.17 OrganisationIdentificationSchemeName1Choice

Definition: Sets of elements to identify a name of the organisation identification scheme.

🚫 Removed - ⚠ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		36
	Proprietary	*<Prtry>*	Or}	[1..1]		36

Used in element(s)

"SchemeName" on page 33

5.17.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Name of the identification scheme, in a coded form as published in an external list.

Datatype: "ExternalOrganisationIdentification1Code" on page 53

5.17.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Name of the identification scheme, in a free text form.

Datatype: "Max35Text" on page 57

5.18 OtherContact1

Definition: Communication device number or electronic address used for communication.

🚫 Removed - ⚠️ Partial Removed - ◇ Ignored - ⚠️ Partial Ignored - ⚠️ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	ChannelType	*<ChanlTp>*		[1..1]		37
	Identification	*<Id>*		[0..1]		37

Used in element(s)

"Other" on page 25

5.18.1   ChannelType

XML Tag: ChanlTp

Presence: [1..1]

Definition: Method used to contact the financial institution's contact for the specific tax region.

Datatype: "Max4Text" on page 58

5.18.2   Identification

XML Tag: Id

Presence: [0..1]

Definition: Communication value such as phone number or email address.

Datatype: "Max128Text" on page 56

5.19 Party38Choice

Definition: Nature or use of the account.

🚫 Removed - ⚠️ Partial Removed - ◇ Ignored - ⚠️ Partial Ignored - ⚠️ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		38
	PrivateIdentification	*<PrvtId>*	Or}	[1..1]		38

Used in element(s)

"Identification" on page 41

5.19.1   OrganisationIdentification

XML Tag: OrgId

Presence: [1..1]

Definition: Unique and unambiguous way to identify an organisation.

The **OrgId** block contains the following elements (see datatype "OrganisationIdentification29" on page 35 for details)

🚫 Removed - ⚠️🚫 Partial Removed - 🔶 Ignored - ⚠️🔶 Partial Ignored - ⚠️ Details below - Ⓜ️ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	*<AnyBIC>*		[0..1]		35
	LEI	*<LEI>*		[0..1]		35
	Other	*<Othr>*		[0..*]		36

5.19.2   PrivateIdentification

XML Tag: PrvtId

Presence: [1..1]

Definition: Unique and unambiguous identification of a person, for example a passport.

The **PrvtId** block contains the following elements (see datatype "PersonIdentification13" on page 42 for details)

🚫 Removed - ⚠️🚫 Partial Removed - 🔶 Ignored - ⚠️🔶 Partial Ignored - ⚠️ Details below - Ⓜ️ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	*<DtAndPlcOfBirth>*		[0..1]		42
	Other	*<Othr>*		[0..*]		43

5.20   Party44Choice

Definition: Identification of a person, an organisation or a financial institution.

🚫 Removed - ⚠️🚫 Partial Removed - 🔶 Ignored - ⚠️🔶 Partial Ignored - ⚠️ Details below - Ⓜ️ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		39
	FinancialInstitutionIdentification	*<FIId>*	Or}	[1..1]		39

Used in element(s)

5.20.1   OrganisationIdentification

XML Tag: OrgId

Presence: [1..1]

Definition: Identification of a person or an organisation.

The **OrgId** block contains the following elements (see datatype "PartyIdentification135" on page 39 for details)

🚫 Removed - 🚫 Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		40
	PostalAddress	*<PstlAdr>*		[0..1]		40
	Identification	*<Id>*		[0..1]		41
	CountryOfResidence	*<CtryOfRes>*		[0..1]		41
	ContactDetails	*<CtctDtls>*		[0..1]		41

5.20.2   FinancialInstitutionIdentification

XML Tag: FIId

Presence: [1..1]

Definition: Identification of a financial institution.

The **FIId** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification6" on page 15 for details)

🚫 Removed - 🚫 Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	*<FinInstnId>*		[1..1]		16
	BranchIdentification	*<BrnchId>*		[0..1]		16

5.21   PartyIdentification135

Definition: Specifies the identification of a person or an organisation.

🚫 Removed - 🚫 Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		40
	PostalAddress	*<PstlAdr>*		[0..1]		40
	Identification	*<Id>*		[0..1]		41
	CountryOfResidence	*<CtryOfRes>*		[0..1]		41
	ContactDetails	*<CtctDtls>*		[0..1]		41

Used in element(s)

"OrganisationIdentification" on page 39

5.21.1 Name

XML Tag: Nm

Presence: [0..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max140Text" on page 56

5.21.2 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

Definition: Information that locates and identifies a specific address, as defined by postal services.

The **PstlAdr** block contains the following elements (see datatype "PostalAddress24" on page 44 for details)

🚫 Removed - 🚫 Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AddressType	*<AdrTp>*		[0..1]		44
	Department	*<Dept>*		[0..1]		45
	SubDepartment	*<SubDept>*		[0..1]		45
	StreetName	*<StrtNm>*		[0..1]		45
	BuildingNumber	*<BldgNb>*		[0..1]		45
	BuildingName	*<BldgNm>*		[0..1]		45
	Floor	*<Flr>*		[0..1]		46
	PostBox	*<PstBx>*		[0..1]		46
	Room	*<Room>*		[0..1]		46
	PostCode	*<PstCd>*		[0..1]		46

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	TownName	*<TwnNm>*		[0..1]		46
	TownLocationName	*<TwnLctnNm>*		[0..1]		46
	DistrictName	*<DstrctNm>*		[0..1]		47
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		47
	Country	*<Ctry>*		[0..1]		47
	AddressLine	*<AdrLine>*		[0..7]		47

5.21.3 Identification

XML Tag: Id

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

The **Id** block contains the following elements (see datatype "Party38Choice" on page 37 for details)

🚫 Removed - 🚫 Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		38
	PrivateIdentification	*<PrvtId>*	Or}	[1..1]		38

5.21.4 CountryOfResidence

XML Tag: CtryOfRes

Presence: [0..1]

Definition: Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.

Datatype: "CountryCode" on page 51

5.21.5 ContactDetails

XML Tag: CtctDtls

Presence: [0..1]

Definition: Set of elements used to indicate how to contact the party.

The **CtctDtls** block contains the following elements (see datatype "Contact4" on page 23 for details)

🚫 Removed - 🚫 Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	NamePrefix	*<NmPrfx>*		[0..1]		24

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		24
	PhoneNumber	<PhneNb>		[0..1]		24
	MobileNumber	<MobNb>		[0..1]		24
	FaxNumber	<FaxNb>		[0..1]		25
	EmailAddress	<EmailAdr>		[0..1]		25
	EmailPurpose	<EmailPurp>		[0..1]		25
	JobTitle	<JobTitl>		[0..1]		25
	Responsibility	<Rspnsblty>		[0..1]		25
	Department	<Dept>		[0..1]		25
	Other	<Othr>		[0..*]		25
	PreferredMethod	<PrefrdMtd>		[0..1]		26

5.22   PersonIdentification13

Definition: Unique and unambiguous way to identify a person.

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		42
	Other	<Othr>		[0..*]		43

Used in element(s)

"PrivateIdentification" on page 38

5.22.1   DateAndPlaceOfBirth

XML Tag: DtAndPlcOfBirth

Presence: [0..1]

Definition: Date and place of birth of a person.

The **DtAndPlcOfBirth** block contains the following elements (see datatype "DateAndPlaceOfBirth1" on page 26 for details)

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BirthDate	<BirthDt>		[1..1]		26

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	ProvinceOfBirth	*<PrvcOfBirth>*		[0..1]		26
	CityOfBirth	*<CityOfBirth>*		[1..1]		27
	CountryOfBirth	*<CtryOfBirth>*		[1..1]		27

5.22.2 Other

XML Tag: Othr

Presence: [0..*]

Definition: Unique identification of a person, as assigned by an institution, using an identification scheme.

The **Othr** block contains the following elements (see datatype "GenericPersonIdentification1" on page 33 for details)

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		34
	SchemeName	*<SchmeNm>*		[0..1]		34
	Issuer	*<Issr>*		[0..1]		34

5.23 PersonIdentificationSchemeName1Choice

Definition: Sets of elements to identify a name of the identification scheme.

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		43
	Proprietary	*<Prtry>*	Or}	[1..1]		44

Used in element(s)

"SchemeName" on page 34

5.23.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Name of the identification scheme, in a coded form as published in an external list.

Datatype: "ExternalPersonIdentification1Code" on page 54

5.23.2　　Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Name of the identification scheme, in a free text form.

Datatype: "Max35Text" on page 57

5.24　PostalAddress24

Definition: Information that locates and identifies a specific address, as defined by postal services.

🚫 Removed - !🚫 Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below -
Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AddressType	*<AdrTp>*		[0..1]		44
	Department	*<Dept>*		[0..1]		45
	SubDepartment	*<SubDept>*		[0..1]		45
	StreetName	*<StrtNm>*		[0..1]		45
	BuildingNumber	*<BldgNb>*		[0..1]		45
	BuildingName	*<BldgNm>*		[0..1]		45
	Floor	*<Flr>*		[0..1]		46
	PostBox	*<PstBx>*		[0..1]		46
	Room	*<Room>*		[0..1]		46
	PostCode	*<PstCd>*		[0..1]		46
	TownName	*<TwnNm>*		[0..1]		46
	TownLocationName	*<TwnLctnNm>*		[0..1]		46
	DistrictName	*<DstrctNm>*		[0..1]		47
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		47
	Country	*<Ctry>*		[0..1]		47
	AddressLine	*<AdrLine>*		[0..7]		47

Used in element(s)

"PostalAddress" on page 18, "PostalAddress" on page 29, "PostalAddress" on page 40

5.24.1　　AddressType

XML Tag: AdrTp

Presence: [0..1]

Definition: Identifies the nature of the postal address.

The **AdrTp** block contains the following elements (see datatype "AddressType3Choice" on page 15 for details)

🚫 Removed - 🚫 Partial Removed - ◇ Ignored - |◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		15
	Proprietary	*<Prtry>*	Or}	[1..1]		15

5.24.2   Department

XML Tag: Dept

Presence: [0..1]

Definition: Identification of a division of a large organisation or building.

Datatype: "Max70Text" on page 58

5.24.3   SubDepartment

XML Tag: SubDept

Presence: [0..1]

Definition: Identification of a sub-division of a large organisation or building.

Datatype: "Max70Text" on page 58

5.24.4   StreetName

XML Tag: StrtNm

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: "Max70Text" on page 58

5.24.5   BuildingNumber

XML Tag: BldgNb

Presence: [0..1]

Definition: Number that identifies the position of a building on a street.

Datatype: "Max16Text" on page 56

5.24.6   BuildingName

XML Tag: BldgNm

Presence: [0..1]

Definition: Name of the building or house.

Datatype: "Max35Text" on page 57

5.24.7 Floor

XML Tag: Flr

Presence: [0..1]

Definition: Floor or storey within a building.

Datatype: "Max70Text" on page 58

5.24.8 PostBox

XML Tag: PstBx

Presence: [0..1]

Definition: Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.

Datatype: "Max16Text" on page 56

5.24.9 Room

XML Tag: Room

Presence: [0..1]

Definition: Building room number.

Datatype: "Max70Text" on page 58

5.24.10 PostCode

XML Tag: PstCd

Presence: [0..1]

Definition: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.

Datatype: "Max16Text" on page 56

5.24.11 TownName

XML Tag: TwnNm

Presence: [0..1]

Definition: Name of a built-up area, with defined boundaries, and a local government.

Datatype: "Max35Text" on page 57

5.24.12 TownLocationName

XML Tag: TwnLctnNm

Presence: [0..1]

Definition: Specific location name within the town.

Datatype: "Max35Text" on page 57

5.24.13   DistrictName

XML Tag: DstrctNm

Presence: [0..1]

Definition: Identifies a subdivision within a country sub-division.

Datatype: "Max35Text" on page 57

5.24.14   CountrySubDivision

XML Tag: CtrySubDvsn

Presence: [0..1]

Definition: Identifies a subdivision of a country such as state, region, county.

Datatype: "Max35Text" on page 57

5.24.15   Country

XML Tag: Ctry

Presence: [0..1]

Definition: Nation with its own government.

Datatype: "CountryCode" on page 51

5.24.16   AddressLine

XML Tag: AdrLine

Presence: [0..7]

Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text.

Datatype: "Max70Text" on page 58

6   Message Datatypes

Note   The following chapter identifies the datatypes that are used in the message.

6.1   AddressType2Code

Definition: Specifies the type of address.

Type: CodeSet

Code	Name	Definition
ADDR	Postal	Address is the complete postal address.
BIZZ	Business	Address is the business address.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.
HOME	Residential	Address is the home address.
MLTO	MailTo	Address is the address to which mail is sent.
PBOX	POBox	Address is a postal office (PO) box.

Used in element(s)

"Code" on page 15

Restricts

"AddressTypeCode" on page 48

6.2   AddressTypeCode

Definition: Specifies the type of address.

Type: CodeSet

Code	Name	Definition
ADDR	Postal	Address is the complete postal address.
BIZZ	Business	Address is the business address.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.
HOME	Residential	Address is the home address.
MLTO	MailTo	Address is the address to which mail is sent.
PBOX	POBox	Address is a postal office (PO) box.

Is restricted by

"AddressType2Code" on page 48

6.3   AnyBICDec2014Identifier

Definition: Code allocated to a financial or non-financial institution by the ISO 9362 Registration Authority, as described in ISO 9362: 2014 - "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Type: IdentifierSet

Format

pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

Rules

R7   AnyBIC ✓

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00008

– *Error Text:* Invalid BIC.

Used in element(s)

"AnyBIC" on page 35

6.4   BICFIDec2014Identifier

Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362: 2014 - "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Type: IdentifierSet

Format

pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

Rules

R6   BICFI ✓

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00001

– *Error Text:* Invalid FI BIC.

Used in element(s)

6.5   BusinessMessagePriorityCode

Definition: Specifies the priority levels for the BusinessMessage.

The different priorities are typically user / service / implementation dependent. The semantics of the different values for a Mesage (Set) need to be defined by the relevant user community (SEG.).

Type: CodeSet

Rules

R3   ValidationByTable

Error handling: Undefined

Used in element(s)

6.6   CopyDuplicate1Code

Definition: Specifies if this document is a copy, a duplicate, or a duplicate of a copy.

Type: CodeSet

Code	Name	Definition
CODU	CopyDuplicate	Message is being sent as a copy to a party other than the account owner, for information purposes and the message is a duplicate of a message previously sent.
COPY	Copy	Message is being sent as a copy to a party other than the account owner, for information purposes.
DUPL	Duplicate	Message is for information/confirmation purposes. It is a duplicate of a message previously sent.

Used in element(s)

Restricts

6.7   CopyDuplicateCode

Definition: Specifies if this document is a copy, a duplicate, or a duplicate of a copy.

Type: CodeSet

Code	Name	Definition
CODU	CopyDuplicate	Message is being sent as a copy to a party other than the account owner, for information purposes and the message is a duplicate of a message previously sent.
COPY	Copy	Message is being sent as a copy to a party other than the account owner, for information purposes.
DUPL	Duplicate	Message is for information/confirmation purposes. It is a duplicate of a message previously sent.

Is restricted by

6.8 CountryCode

Definition: Code to identify a country, a dependency, or another area of particular geopolitical interest, on the basis of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Type: CodeSet

Format

pattern   [A-Z]{2,2}

Rules

R5   Country ✓

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00004

– *Error Text:* Invalid Country Code.

Used in element(s)

6.9 Exact4AlphaNumericText

Definition: Specifies an alphanumeric string with a length of 4 characters.

Type: Text

Format

pattern   [a-zA-Z0-9]{4}

Used in element(s)

6.10   ExternalClearingSystemIdentification1Code

Definition: Specifies the clearing system identification code, as published in an external clearing system identification code list.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

maxLength	5
minLength	1

Used in element(s)

Restricts

6.11   ExternalClearingSystemIdentificationCode

Definition: Specifies the clearing system identification code, as published in an external clearing system identification code list.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

maxLength	5
minLength	1

Is restricted by

6.12   ExternalFinancialInstitutionIdentification1Code

Definition: Specifies the external financial institution identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

Restricts

6.13   ExternalFinancialInstitutionIdentificationCode

Definition: Specifies the external financial institution identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

6.14   ExternalOrganisationIdentification1Code

Definition: Specifies the external organisation identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

Restricts

6.15   ExternalOrganisationIdentificationCode

Definition: Specifies the external organisation identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

6.16   ExternalPersonIdentification1Code

Definition: Specifies the external person identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

Restricts

6.17   ExternalPersonIdentificationCode

Definition: Specifies the external person identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

"ExternalPersonIdentification1Code" on page 54

6.18   ISODate

Definition: A particular point in the progression of time in a calendar year expressed in the YYYY-MM-DD format. This representation is defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Type: Date

Used in element(s)

"BirthDate" on page 26

6.19   ISODateTime

Definition: A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss). These representations are defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Note on the time format:

1) beginning / end of calendar day

00:00:00 = the beginning of a calendar day

24:00:00 = the end of a calendar day

2) fractions of second in time format

Decimal fractions of seconds may be included. In this case, the involved parties shall agree on the maximum number of digits that are allowed.

Type: DateTime

Used in element(s)

"CreationDate" on page 21

6.20   LEIIdentifier

Definition: Legal Entity Identifier is a code allocated to a party as described in ISO 17442 "Financial Services - Legal Entity Identifier (LEI)".

Type: IdentifierSet

Format

pattern	[A-Z0-9]{18,18}[0-9]{2,2}

Used in element(s)

6.21 Max128Text

Definition: Specifies a character string with a maximum length of 128 characters.

Type: Text

Format

maxLength	128
minLength	1

Used in element(s)

6.22 Max140Text

Definition: Specifies a character string with a maximum length of 140 characters.

Type: Text

Format

maxLength	140
minLength	1

Used in element(s)

6.23 Max16Text

Definition: Specifies a character string with a maximum length of 16 characters.

Type: Text

Format

maxLength	16
minLength	1

Used in element(s)

6.24 Max2048Text

Definition: Specifies a character string with a maximum length of 2048 characters.

Type: Text

Format

maxLength	2048
minLength	1

Used in element(s)

6.25 Max350Text

Definition: Specifies a character string with a maximum length of 350 characters.

Type: Text

Format

maxLength	350
minLength	1

Used in element(s)

6.26 Max35Text

Definition: Specifies a character string with a maximum length of 35 characters.

Type: Text

Format

maxLength	35
minLength	1

Used in element(s)

"ProvinceOfBirth" on page 26, "Responsibility" on page 25, "SchemeName" on page 32, "TownLocationName" on page 46, "TownName" on page 46

6.27 Max4Text

Definition: Specifies a character string with a maximum length of 4 characters.

Type: Text

Format

maxLength	4
minLength	1

Used in element(s)

"ChannelType" on page 37

6.28 Max70Text

Definition: Specifies a character string with a maximum length of 70characters.

Type: Text

Format

maxLength	70
minLength	1

Used in element(s)

"AddressLine" on page 47, "Department" on page 25, "Department" on page 45, "Floor" on page 46, "Room" on page 46, "StreetName" on page 45, "SubDepartment" on page 45

6.29 NamePrefix2Code

Definition: Specifies the terms used to formally address a person.

Type: CodeSet

Code	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.

Used in element(s)

"NamePrefix" on page 24

Restricts

6.30   NamePrefixCode

Definition: Specifies the terms used to formally address a person.

Type: CodeSet

Code	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.

Is restricted by

6.31   PhoneNumber

Definition: The collection of information which identifies a specific phone or FAX number as defined by telecom services.

It consists of a "+" followed by the country code (from 1 to 3 characters) then a "-" and finally, any combination of numbers, "(", ")", "+" and "-" (up to 30 characters).

Type: Text

Format

pattern	\\+[0-9]{1,3}-[0-9()+\\-]{1,30}

Used in element(s)

6.32   PreferredContactMethod1Code

Definition: Preferred method used to reach the individual contact within an organisation.

Type: CodeSet

Code	Name	Definition
CELL	MobileOrCellPhone	Preferred method used to reach the contact is per mobile or cell phone.
FAXX	Fax	Preferred method used to reach the contact is per fax.

Code	Name	Definition
LETT	Letter	Preferred method used to reach the contact is per letter.
MAIL	Email	Preferred method used to reach the contact is per email.
PHON	Phone	Preferred method used to reach the contact is per phone.

Used in element(s)

"PreferredMethod" on page 26

Restricts

"PreferredContactMethodCode" on page 60

6.33 PreferredContactMethodCode

Definition: Preferred method used to reach the individual contact within an organisation.

Type: CodeSet

Code	Name	Definition
CELL	MobileOrCellPhone	Preferred method used to reach the contact is per mobile or cell phone.
FAXX	Fax	Preferred method used to reach the contact is per fax.
LETT	Letter	Preferred method used to reach the contact is per letter.
MAIL	Email	Preferred method used to reach the contact is per email.
ONLI	Online	Preferred method used to reach the contact is online.
PHON	Phone	Preferred method used to reach the contact is per phone.

Is restricted by

"PreferredContactMethod1Code" on page 59

6.34 UnicodeChartsCode

Definition: codelist containing the names of the UNICODE code block name as specified on http://unicode.org/Public/UNIDATA/Blocks.txt.

Type: CodeSet

Rules

R2 ValidationByTable

Error handling: Undefined

Used in element(s)

6.35   YesNoIndicator

Definition: Indicates a "Yes" or "No" type of answer for an element.

Type: Indicator

Meaning When True: Yes

Meaning When False: No

Used in element(s)

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