

Usage Guideline

AZ- BankToCustomerStatementV08_camt.053.0 01.08

Azerbaijan IPS

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

Azerbaijan IPS ([link](#))

Message format description for Azerbaijan IPS project.

Usage Guideline Description

AZ-BankToCustomerStatementV08_camt.053.001.08 ([link](#))

Scope

The BankToCustomerStatement (or Final Statement report) message is sent by the Central System to an account owner participant or to a party authorised by the account owner to receive the message. It is used to inform the account owner participant, or authorised party, of the entries booked to the account.

Usage

The BankToCustomerStatement message can contain reports for more than one account. It provides information for cash management and/or reconciliation.

It contains information on booked entries only.

The message is exchanged as defined between the Central System and the account owner participant. It provides information on items that have been booked to the account. Message is generated daily by Central System normally at the End of the Day.

It is possible that the receiver of the message is not the account owner, but a party entitled through arrangement with the account owner to receive the account information (also known as recipient).

All in all BankToCustomerStatement (or Final Statement report) provides information related to all settlement operation with specified account within a current business day and includes IPS payments only.

Outline

The AZ-BankToCustomerStatementV08_camt.053.001.08 message is composed of 2 building blocks

a - Group Header

Common information for the message.

b - Statement

Reports on booked entries and balances for a cash account.

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	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	0	Bank To Customer Statement V08 (camt.053.001.08)	<BkToCstmrStmt>				
	1	Group Header	<GrpHdr>	[1..1]			
	2	Message Identification	<MsgId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\?:\(\)\.,\'+]{1,35}
	2	Creation Date Time	<CreDtTm>	[1..1]	dateTime		
	1	Statement	<Stmnt>	[1..*]		[1..1]	
	2	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\?:\(\)\.,\'+]{1,35}
	2	Statement Pagination	<StmntPgntn>	[0..1]		[1..1]	
	3	Page Number	<PgNb>	[1..1]	text [0-9]{1,5}		
	3	Last Page Indicator	<LastPgInd>	[1..1]	boolean		
	2	Electronic Sequence Number	<ElectrncSeqNb>	[0..1]	decimal td = 18 fd = 0	[1..1]	
	2	Creation Date Time	<CreDtTm>	[0..1]	dateTime		
	2	Account	<Acct>	[1..1]			
	3	Identification	<Id>	[1..1]	Choice		
	4	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	4	Other	<Othr>	[1..1]			
	5	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\-\?:\(\)\.,\'+])?)*
	3	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}	[1..1]	
	3	Owner	<Ownr>	[0..1]		[1..1]	
	4	Identification	<Id>	[0..1]	Choice	[1..1]	
	5	Organisation Identification	<OrgId>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	6	Other	<Othr>	[0..*]		[0..1]	
	7	Identification	<Id>	[1..1]	text{1,35}		
	2	Balance	<Bal>	[1..*]			Comment: In case of report pagination Balances are written as follows: First page: OPBD (opening balance) Interim pages: ITBD (interim balance considering enties on current and previous pages) Last page: CLBD (closing balance - final account position for closed session)
	3	Type	<Tp>	[1..1]			
	4	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		
	5	Code	<Cd>	[1..1]	text{1,4}		Comment: OPBD - opening balance (equals to 0 for IPS) ITBD - interim balance CLBD - closing balance
	5	Proprietary	<Prtry>	[1..1]	text{1,35}		
	3	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	4	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	3	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		
	4	Credit			CRDT		
	4	Debit			DBIT		
	3	Date	<Dt>	[1..1]	Choice		
	4	Date	<Dt>	[1..1]	date		
	2	Transactions Summary	<TxSummry>	[0..1]			Comment: This section is present on first page of report
	3	Total Entries	<TtlNtries>	[0..1]		[1..1]	
	4	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}	[1..1]	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	4	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17	[1..1]	
	4	Total Net Entry	<TtlNetNtry>	[0..1]		[1..1]	
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 17		
	5	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		
	6	Credit			CRDT		
	6	Debit			DBIT		
	3	Total Credit Entries	<TtlCdtNtries>	[0..1]		[1..1]	
	4	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}	[1..1]	
	4	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17	[1..1]	
	3	Total Debit Entries	<TtlDbtNtries>	[0..1]		[1..1]	
	4	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}	[1..1]	
	4	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17	[1..1]	
	2	Entry	<Ntry>	[0..*]			
	3	Entry Reference	<NtryRef>	[0..1]	text{1,35}	[1..1] T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!\?:\(\)\.,\'+]{1,35}
	3	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	4	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	3	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		
	4	Credit			CRDT		
	4	Debit			DBIT		
	3	Status	<Sts>	[1..1]	Choice		
	4	Code	<Cd>	[1..1]	text{1,4}		
	4	Proprietary	<Prtry>	[1..1]	text{1,35}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	3	Booking Date	<BookgDt>	[0..1]	Choice		Comment: Date when payment was finally settled
	4	Date	<Dt>	[1..1]	date		
	4	Date Time	<DtTm>	[1..1]	dateTime		
	3	Value Date	<ValDt>	[0..1]	Choice	[1..1]	Comment: Payment reequested execution date
	4	Date	<Dt>	[1..1]	date		
	3	Account Servicer Reference	<AcctSvcrRef>	[0..1]	text{1,35}	[1..1]	Comment: In this field is specified SessionId when payment was accepted
	3	Bank Transaction Code	<BkTxCd>	[1..1]			
	4	Proprietary	<Prtry>	[0..1]		[1..1]	
	5	Code	<Cd>	[1..1]	text{1,35}		Comment: To indicate the original payment message type (e.g. pacs.008.001.04)
	3	Entry Details	<NtryDtls>	[0..*]		[1..1]	
	4	Batch	<Btch>	[0..1]			
	5	Message Identification	<MsgId>	[0..1]	text{1,35}	[1..1] T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+]{1,35}
	5	Number Of Transactions	<NbOfTxs>	[0..1]	text [0-9]{1,15}	[1..1]	
	5	Total Amount	<TtlAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		
	6	Credit			CRDT		
	6	Debit			DBIT		
	4	Transaction Details	<TxDtls>	[0..*]		[1..*]	
	5	References	<Refs>	[0..1]		[1..1]	
	6	Message Identification	<MsgId>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+]{1,35}
	6	Instruction Identification	<InstrId>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+]{1,35}

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	End To End Identification	<EndToEndId>	[0..1]	text{1,35}	[1..1] T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!?:\(\)\.,'\+]{1,35}
	6	UETR	<UETR>	[0..1]	text [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}		
	6	Transaction Identification	<TxId>	[0..1]	text{1,35}	[1..1] T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!?:\(\)\.,'\+]{1,35}
	5	Amount	<Amt>	[0..1]	0 <= decimal td = 18 fd = 5		
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		
	6	Credit			CRDT		
	6	Debit			DBIT		
	5	Related Parties	<RltdPties>	[0..1]			
	6	Initiating Party	<InitgPty>	[0..1]	Choice		Comment: Participant who initiated payment (i.e. third party)
	7	Agent	<Agt>	[1..1]			
	8	Financial Institution Identification	<FinInstnId>	[1..1]			
	9	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}		
	9	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	10	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!?:\(\)\.,'\+]{1,35}
	6	Debtor	<Dbtr>	[0..1]	Choice		
	7	Party	<Pty>	[1..1]			
	8	Name	<Nm>	[0..1]	text{1,140}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Postal Address	<PstlAdr>	[0..1]			
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Town Location	<TwnLctnNm>	[0..1]	text{1,35}		
		Name					
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Identification	<Id>	[0..1]	Choice		
	9	Organisation	<OrgId>	[1..1]			
		Identification					
	10	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!\?:(\)\.,\'+]{1,35}
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!\?:(\)\.,\'+]{1,35}
	9	Private Identification	<PrvtId>	[1..1]			
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!\?:(\)\.,\'+]{1,35}
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!\?:(\)\.,\'+]{1,35}

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	7	Agent	<Agt>	[1..1]			
	8	Financial Institution	<FinInstnId>	[1..1]			
	9	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}		
	9	Clearing System	<ClrSysMmbld>	[0..1]			
	10	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\?:\(\)\.,\'+]{1,35}
	6	Debtor Account	<DbtrAcct>	[0..1]			
	7	Identification	<Id>	[1..1]	Choice		
	8	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	8	Other	<Othr>	[1..1]			
	9	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\-\?:\(\)\.,\'+])?)?)*)
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\?:\(\)\.,\'+]{1,35}
	7	Type	<Tp>	[0..1]	Choice		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\?:\(\)\.,\'+]{1,35}
	7	Proxy	<Prxy>	[0..1]			
	8	Type	<Tp>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Identification	<Id>	[1..1]	text{1,2048}		
	6	Ultimate Debtor	<UltmtDbtr>	[0..1]	Choice		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Party	<Pty>	[1..1]			
	8	Name	<Nm>	[0..1]	text{1,140}		
	8	Postal Address	<PstlAdr>	[0..1]			
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Town Location	<TwnLctnNm>	[0..1]	text{1,35}		
		Name					
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Identification	<Id>	[0..1]	Choice		
	9	Organisation	<Orgld>	[1..1]			
		Identification					
	10	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!\?:\(\)\.,\'+]{1,35}
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!\?:\(\)\.,\'+]{1,35}
	9	Private Identification	<Prvtld>	[1..1]			
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!\?:\(\)\.,\'+]{1,35}
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!?:\(\)\.,\'+]{1,35}
	6	Creditor	<Cdtr>	[0..1]	Choice		
	7	Party	<Pty>	[1..1]			
	8	Name	<Nm>	[0..1]	text{1,140}		
	8	Postal Address	<PstlAdr>	[0..1]			
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Town Location	<TwnLctnNm>	[0..1]	text{1,35}		
	9	Name					
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Identification	<Id>	[0..1]	Choice		
	9	Organisation	<OrgId>	[1..1]			
	9	Identification					
	10	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!?:\(\)\.,\'+]{1,35}
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!?:\(\)\.,\'+]{1,35}
	9	Private Identification	<PrvtId>	[1..1]			
	10	Other	<Othr>	[0..*]			

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\:\(\)\.,\'+]{1,35}
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\:\(\)\.,\'+]{1,35}
	7	Agent	<Agt>	[1..1]			
	8	Financial Institution Identification	<FinInstnId>	[1..1]			
	9	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}		
	9	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	10	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\:\(\)\.,\'+]{1,35}
	6	Creditor Account	<CdtrAcct>	[0..1]			
	7	Identification	<Id>	[1..1]	Choice		
	8	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	8	Other	<Othr>	[1..1]			
	9	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\-\:\(\)\.,\'+])?)*
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\:\(\)\.,\'+]{1,35}
	7	Type	<Tp>	[0..1]	Choice		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\:\(\)\.,\'+]{1,35}

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	7	Proxy	<Prxy>	[0..1]			
	8	Type	<Tp>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Identification	<Id>	[1..1]	text{1,2048}		
	6	Ultimate Creditor	<UltmtCdtr>	[0..1]	Choice		
	7	Party	<Pty>	[1..1]			
	8	Name	<Nm>	[0..1]	text{1,140}		
	8	Postal Address	<PstlAdr>	[0..1]			
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Name Town Location	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Identification	<Id>	[0..1]	Choice		
	9	Identification Organisation	<OrgId>	[1..1]			
	10	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!\?:(\)\.,'+]{1,35}
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!\?:(\)\.,'+]{1,35}

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Private Identification	<PrvtId>	[1..1]			
	10	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	11	Birth Date	<BirthDt>	[1..1]	date		
	11	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
	11	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
	11	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	5	Related Agents	<RltdAgts>	[0..1]		[1..1]	
	6	Instructing Agent	<InstgAgnt>	[0..1]		[1..1]	Comment: Participant who sent payment to the system
	7	Financial Institution Identification	<FinInstnId>	[1..1]			
	8	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}		
	8	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	9	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!\?:(\)\.,'+]{1,35}
	6	Instructed Agent	<InstdAgnt>	[0..1]			
	7	Financial Institution Identification	<FinInstnId>	[1..1]			
	8	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	9	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+]{1,35}
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	6	Debtor Agent	<DbtrAgt>	[0..1]			
	7	Financial Institution Identification	<FinInstnId>	[1..1]			
	8	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}		
	8	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	9	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+]{1,35}
	8	Other	<Othr>	[0..1]			
	9	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+]{1,35}
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Comment: ACNT - for account identification ----- Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+]{1,35}
	6	Creditor Agent	<CdtrAgt>	[0..1]			
	7	Financial Institution Identification	<FinInstnId>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	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}		
	8	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	9	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\:\(\)\.\,\'+]{1,35}
	8	Other	<Othr>	[0..1]			
	9	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\:\(\)\.\,\'+]{1,35}
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Comment: ACNT - for account identification. ----- Type Changed: text{1,35} [0-9a-zA-Z\-\:\(\)\.\,\'+]{1,35}
	5	Local Instrument	<LclInstrm>	[0..1]	Choice		
	6	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\:\(\)\.\,\'+]{1,35}
	5	Remittance Information	<RmtInf>	[0..1]			
	6	Unstructured	<Ustrd>	[0..*]	text{1,140}	[0..4]	
	3	Additional Entry Information	<AddtlNtryInf>	[0..1]	text{1,500}		Comment: First row: /SESSIONID/ followed by session identifier when transaction was accepted
	2	Additional Statement Information	<AddtlStmntInf>	[0..1]	text{1,500}		Comment: First row: /SESSIONID/ followed by clearing session identifier

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