

Usage Guideline

AZ- CashManagementProprietaryMessageV03_ camt.998.001.03_TRANSREP

Azerbaijan IPS

This document describes a usage guideline restricting the base message camt.998.001.03. 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-CashManagementProprietaryMessageV03_camt.998.001.03_TRANSREP ([link](#))

The ProprietaryMessage is used by financial institutions, with their own offices, or with other financial institutions with which they have established bilateral agreements. It is used as an envelope for a specified message included in it.

Outline

The AZ-CashManagementProprietaryMessageV03_camt.998.001.03_TRANSREP message is composed of 3 building blocks

a - Message Header

Uniquely identifies the message.

b - Related

References a previously received message.

c - Proprietary Data

Business content of this element is not specified.

About this document

Legend

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

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

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

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	0	Cash Management Proprietary Message V03 (camt.998.001.03)	<CshMgmtPrtryMsg>				
	1	Message Header	<MsgHdr>	[0..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>	[0..1]	dateTime		
	1	Related	<Rltd>	[0..1]			
	2	Reference	<Ref>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?\:(\)\.,'+]{1,35}
	1	Previous	<Prvs>	[0..1]		X	
	1	Other	<Othr>	[0..1]		X	
	1	Proprietary Data	<PrtryData>	[1..1]			
	2	Type	<Tp>	[1..1]	text{1,35}		Comment: Contains "cma.transReport.001.02".
	2	Data	<Data>	[1..1]			Extension: Document of type Document_TR1 can be used as extension.
	3	Document	<Document>	[1..1]		A	Comment: Contains attribute <Document xmlns="urn:cma:xsd:cma.transReport.001.02">
	4	Transactions Report	<TransRpt>	[1..1]		(A)	
	5	Identification	<Id>	[1..1]	text{1,35} [0-9a-zA-Z/\-?\:(\)\.,'+]{1,35}	(A)	
	5	Statement Pagination	<StmntPgntn>	[1..1]		(A)	
	6	Page Number	<PgNb>	[1..1]	text [0-9]{1,5}	(A)	
	6	Last Page Indicator	<LastPgInd>	[1..1]	boolean	(A)	
	5	Electronic Sequence Number	<ElctncSeqNb>	[1..1]	decimal td = 18 fd = 0	(A)	
	5	Creation Date Time	<CreDtTm>	[1..1]	dateTime	(A)	
	5	Report Type	<RptTp>	[1..1]	text{1,35}	(A)	
	5	From To Date	<FrToDt>	[1..1]		(A)	
	6	From Date Time	<FrDtTm>	[1..1]	dateTime	(A)	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	To Date Time	<ToDtTm>	[1..1]	dateTime	(A)	
	5	Account	<Acct>	[1..1]		(A)	
	6	Identification	<Id>	[1..1]	Choice	(A)	
	7	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	(A)	
	7	Other	<Othr>	[1..1]		(A)	
	8	Identification	<Id>	[1..1]	text{1,34} ([0-9a-zA-Z\-\?:(\)\.,'+]([0-9a-zA-Z\-\?:(\)\.,'+])*([0-9a-zA-Z\-\?:(\)\.,'+])?)*	(A)	
	5	Transactions Summary	<TxSSummry>	[1..*]		(A)	
	6	Transaction Status	<TxSts>	[1..1]	text{1,4}	(A)	
	6	Total Entries	<TtlNtries>	[1..1]		(A)	
	7	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}	(A)	
	7	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17	(A)	
	7	Total Net Entry	<TtlNetNtry>	[0..1]		(A)	
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 17	(A)	
	8	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text	(A)	
	9	Credit			CRDT	(A)	
	9	Debit			DBIT	(A)	
	6	Total Credit Entries	<TtlCdtNtries>	[1..1]		(A)	
	7	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}	(A)	
	7	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17	(A)	
	6	Total Debit Entries	<TtlDbtNtries>	[1..1]		(A)	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}	(A)	
	7	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17	(A)	
	5	Entry	<Ntry>	[0..*]		(A)	
	6	Entry Reference	<NtryRef>	[1..1]	text{1,35}	(A)	
	6	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5	(A)	
	7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}	(A)	
	6	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text	(A)	
	7	Credit			CRDT	(A)	
	7	Debit			DBIT	(A)	
	6	Value Date	<ValDt>	[1..1]	Choice	(A)	
	7	Date	<Dt>	[1..1]	date	(A)	
	7	Date Time	<DtTm>	[1..1]	dateTime	(A)	
	6	Acceptance Date Time	<AcptncDtTm>	[1..1]	dateTime	(A)	
	6	Session Id	<SessId>	[1..1]	text{1,35}	(A)	
	6	Original Message	<OrgnlMsglInf>	[1..1]		(A)	
	7	Information					
	7	Message Identification	<MsgId>	[1..1]	text{1,35}	(A)	
	7	Message Name	<MsgNmId>	[1..1]	text{1,35}	(A)	
	7	Identification					
	7	Creation Date Time	<CreDtTm>	[1..1]	dateTime	(A)	
	6	Entry Details	<NtryDtIs>	[0..1]		(A)	
	7	Batch	<Btch>	[0..1]		(A)	
	8	Number Of	<NbOfTx>	[1..1]	text [0-9]{1,15}	(A)	
	8	Transactions					
	8	Total Amount	<TtlAmt>	[1..1]	0 <= decimal td = 14 fd = 5	(A)	
	9	Xml Attribute	<Ccy>		text [A-Z]{3,3}	(A)	
		Currency					

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Batch Status	<BtchSts>	[1..1]	text{1,4}	(A)	Comment: The following codes are used: ACSP (AcceptedSettlementInProgress) - All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation has been accepted for execution. RJCT (Rejected) - Payment initiation or individual transaction included in the payment initiation has been rejected. ACSC (AcceptedSettlementCompleted) - Payment settlement is completed.
	7	Transaction Details	<TxDtls>	[1..*]		(A)	
	8	References	<Refs>	[1..1]		(A)	
	9	Reference Account Servicer	<AcctSvcrRef>	[1..1]	text{1,35} [0-9a-zA-Z\-\?:\(\)\.,'+]{1,35}	(A)	
	9	Identification Instruction	<InstrId>	[0..1]	text{1,35} [0-9a-zA-Z\-\?:\(\)\.,'+]{1,35}	(A)	
	9	Identification End To End	<EndToEndId>	[1..1]	text{1,35} [0-9a-zA-Z\-\?:\(\)\.,'+]{1,35}	(A)	
	9	Identification Transaction	<TxId>	[1..1]	text{1,35} [0-9a-zA-Z\-\?:\(\)\.,'+]{1,35}	(A)	
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 14 fd = 5	(A)	
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}	(A)	
	8	Transaction Status	<TxSts>	[1..1]	text{1,4}	(A)	Comment: The following codes are used: ACSP (AcceptedSettlementInProgress) - All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation has been accepted for execution. RJCT (Rejected) - Payment initiation or individual transaction included in the payment initiation has been rejected. ACSC (AcceptedSettlementCompleted) - Payment settlement is completed.
	8	Related Parties	<RltdPties>	[1..1]		(A)	

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Initiating Party	<InitgPty>	[1..1]	Choice	(A)	
	10	Agent	<Agt>	[1..1]		(A)	
	11	Financial Institution Identification	<FinInstnId>	[1..1]		(A)	
	12	BICFI	<BICFI>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}	(A)	
	12	Clearing System Member Identification	<ClrSysMmbld>	[0..1]		(A)	
	13	Member Identification	<Mmbld>	[1..1]	text{1,35} [0-9a-zA-Z\-\?:(\)\.,'+]{1,35}	(A)	
	9	Debtor	<Dbtr>	[0..1]	Choice	(A)	
	10	Party	<Pty>	[1..1]		(A)	
	11	Name	<Nm>	[0..1]	text{1,140}	(A)	
	11	Postal Address	<PstlAdr>	[0..1]		(A)	
	12	Address Line	<AdrLine>	[1..7]	text{1,70}	(A)	
	11	Identification	<Id>	[0..1]	Choice	(A)	
	12	Organisation Identification	<OrgId>	[1..1]		(A)	
	13	Identification	<Id>	[1..1]	text{1,35} [0-9a-zA-Z\-\?:(\)\.,'+]{1,35}	(A)	
	13	Scheme Name	<SchmeNm>	[0..1]		(A)	
	14	Proprietary	<Prtry>	[1..1]	text{1,35} [0-9a-zA-Z\-\?:(\)\.,'+]{1,35}	(A)	
	12	Private Identification	<PrvtId>	[1..1]		(A)	
	13	Other	<Othr>	[1..1]		(A)	
	14	Identification	<Id>	[1..1]	text{1,35} [0-9a-zA-Z\-\?:(\)\.,'+]{1,35}	(A)	
	14	Scheme Name	<SchmeNm>	[0..1]		(A)	

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	15	Proprietary	<Prtry>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	10	Agent	<Agt>	[1..1]		(A)	
	11	Financial Institution Identification	<FinInstnId>	[1..1]		(A)	
	12	BICFI	<BICFI>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}	(A)	
	12	Clearing System Member Identification	<ClrSysMmbld>	[0..1]		(A)	
	13	Member Identification	<Mmbld>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	9	Debtor Account	<DbtrAcct>	[0..1]		(A)	
	10	Identification	<Id>	[1..1]	Choice	(A)	
	11	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	(A)	
	11	Other	<Othr>	[1..1]		(A)	
	12	Identification	<Id>	[1..1]	text{1,34} ([0-9a-zA-Z\-\? :\(\)\.,'+]([0-9a-zA-Z\-\? :\(\)\.,'+]*([0-9a-zA-Z\-\? :\(\)\.,'+])?)*)	(A)	
	10	Type	<Tp>	[1..1]		(A)	
	11	Proprietary	<Prtry>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	9	Ultimate Debtor	<UltmtDbtr>	[0..1]	Choice	(A)	
	10	Party	<Pty>	[1..1]		(A)	
	11	Name	<Nm>	[0..1]	text{1,140}	(A)	
	11	Postal Address	<PstlAdr>	[0..1]		(A)	

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Address Line	<AdrLine>	[1..7]	text{1,70}	(A)	
	11	Identification	<Id>	[0..1]	Choice	(A)	
	12	Organisation Identification	<OrgId>	[1..1]		(A)	
	13	Identification	<Id>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	13	Scheme Name	<SchmeNm>	[0..1]		(A)	
	14	Proprietary	<Prtry>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	12	Private Identification	<PrvtId>	[1..1]		(A)	
	13	Other	<Othr>	[1..1]		(A)	
	14	Identification	<Id>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	14	Scheme Name	<SchmeNm>	[0..1]		(A)	
	15	Proprietary	<Prtry>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	9	Creditor	<Cdtr>	[0..1]	Choice	(A)	
	10	Party	<Pty>	[1..1]		(A)	
	11	Name	<Nm>	[0..1]	text{1,140}	(A)	
	11	Postal Address	<PstlAdr>	[0..1]		(A)	
	12	Address Line	<AdrLine>	[1..7]	text{1,70}	(A)	
	11	Identification	<Id>	[0..1]	Choice	(A)	
	12	Organisation Identification	<OrgId>	[1..1]		(A)	
	13	Identification	<Id>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	13	Scheme Name	<SchmeNm>	[0..1]		(A)	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	14	Proprietary	<Prtry>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	12	Private Identification	<PrvtId>	[1..1]		(A)	
	13	Other	<Othr>	[1..1]		(A)	
	14	Identification	<Id>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	14	Scheme Name	<SchmeNm>	[0..1]		(A)	
	15	Proprietary	<Prtry>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	10	Agent	<Agt>	[1..1]		(A)	
	11	Financial Institution Identification	<FinInstnId>	[1..1]		(A)	
	12	BICFI	<BICFI>	[0..1]	text [A-Z]{6,6}[A-Z2-9] [A-NP-Z0-9]{3,3}{0,1}	(A)	
	12	Clearing System Member Identification	<ClrSysMmbld>	[0..1]		(A)	
	13	Member Identification	<Mmbld>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	9	Creditor Account	<CdtrAcct>	[0..1]		(A)	
	10	Identification	<Id>	[1..1]	Choice	(A)	
	11	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2} [a-zA-Z0-9]{1,30}	(A)	
	11	Other	<Othr>	[1..1]		(A)	

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Identification	<Id>	[1..1]	text{1,34} ([0-9a-zA-Z\-\?:\(\)\.,'+]([0-9a-zA-Z\-\?:\(\)\.,'+]*/[0-9a-zA-Z\-\?:\(\)\.,'+])?*)	(A)	
	10	Type	<Tp>	[1..1]		(A)	
	11	Proprietary	<Prtry>	[1..1]	text{1,35} [0-9a-zA-Z\-\?:\(\)\.,'+]{1,35}	(A)	
	9	Ultimate Creditor	<UltmtCdtr>	[0..1]	Choice	(A)	
	10	Party	<Pty>	[1..1]		(A)	
	11	Name	<Nm>	[0..1]	text{1,140}	(A)	
	11	Postal Address	<PstlAdr>	[0..1]		(A)	
	12	Address	<AdrLine>	[1..7]	text{1,70}	(A)	
		Line					
	11	Identification	<Id>	[0..1]	Choice	(A)	
	12	Organisation	<Orgld>	[1..1]		(A)	
		Identification					
	13	Identification	<Id>	[1..1]	text{1,35} [0-9a-zA-Z\-\?:\(\)\.,'+]{1,35}	(A)	
	13	Scheme	<SchmeNm>	[0..1]		(A)	
		Name					
	14	Proprietary	<Prtry>	[1..1]	text{1,35} [0-9a-zA-Z\-\?:\(\)\.,'+]{1,35}	(A)	
	12	Private	<PrvtId>	[1..1]		(A)	
		Identification					
	13	Other	<Othr>	[1..1]		(A)	
	14	Identification	<Id>	[1..1]	text{1,35} [0-9a-zA-Z\-\?:\(\)\.,'+]{1,35}	(A)	
	14	Scheme Name	<SchmeNm>	[0..1]		(A)	
	15	Proprietary	<Prtry>	[1..1]	text{1,35} [0-9a-zA-Z\-\?:\(\)\.,'+]{1,35}	(A)	

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Related Agents	<RltdAgts>	[0..1]		(A)	
	9	Instructing Agent	<InstgAgt>	[0..1]		(A)	
	10	Financial Institution Identification	<FinInstnId>	[1..1]		(A)	
	11	BICFI	<BICFI>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}	(A)	
	11	Clearing System Member Identification	<ClrSysMmbld>	[0..1]		(A)	
	12	Member Identification	<Mmbld>	[1..1]	text{1,35} [0-9a-zA-Z\-\?:(\)\.,'+]{1,35}	(A)	
	9	Instructed Agent	<InstdAgt>	[0..1]		(A)	
	10	Financial Institution Identification	<FinInstnId>	[1..1]		(A)	
	11	BICFI	<BICFI>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}	(A)	
	11	Clearing System Member Identification	<ClrSysMmbld>	[0..1]		(A)	
	12	Member Identification	<Mmbld>	[1..1]	text{1,35} [0-9a-zA-Z\-\?:(\)\.,'+]{1,35}	(A)	
	9	Debtor Agent	<DbtrAgt>	[0..1]		(A)	
	10	Financial Institution Identification	<FinInstnId>	[1..1]		(A)	
	11	BICFI	<BICFI>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}	(A)	
	11	Clearing System Member Identification	<ClrSysMmbld>	[0..1]		(A)	
	12	Member Identification	<Mmbld>	[1..1]	text{1,35} [0-9a-zA-Z\-\?:(\)\.,'+]{1,35}	(A)	

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Other	<Othr>	[0..1]		(A)	
	12	Identification		[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	12	Scheme Name	<SchmeNm>	[0..1]		(A)	
	13	Proprietary	<Prtry>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	9	Creditor Agent	<CdtrAgt>	[0..1]		(A)	
	10	Financial Institution Identification	<FinInstnId>	[1..1]		(A)	
	11	BICFI	<BICFI>	[0..1]	text [A-Z]{6,6}[A-Z2-9] [A-NP-Z0-9]{3,3}{0,1}	(A)	
	11	Clearing System Member Identification	<ClrSysMmbld>	[0..1]		(A)	
	12	Member Identification	<Mmbld>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	11	Other	<Othr>	[0..1]		(A)	
	12	Identification		[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	12	Scheme Name	<SchmeNm>	[0..1]		(A)	
	13	Proprietary	<Prtry>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	8	Local Instrument	<LclInstrm>	[0..1]	Choice	(A)	
	9	Proprietary	<Prtry>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+]{1,35}	(A)	
	8	Remittance Information	<RmtInf>	[0..1]		(A)	
	9	Unstructured	<Ustrd>	[1..4]	text{1,140}	(A)	
	6	Additional Entry Information	<AddtlNtryInf>	[0..1]	text{1,500}	(A)	

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Additional Report Information	<AddtlRptInf>	[0..1]	text{1,500}	(A)	

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