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Länsförsäkringar Bank Message Implementation Guidelines For ISO 20022; CAMT053.001.02

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1 Introduction

The Swedish banking market is adopting the international standard ISO20022 for payment messages. It will be a rollout over several years, and where we will develop new products and services around the credit transfer message for payments to bank accounts, Bankgiro numbers and Plusgiro numbers. It covers account transfers, bill payments, salary, pension, and social security benefits. Fully built, this new standard will improve integration with the international bank standards and benefit all our customers.

This document is a Message Implementation Guide for implementing usage of file reporting of account statements from Länsförsäkringar Bank. The account statement can be used to import all account transactions in a structured form to the customers system.

This version of the Message Implementation Guide describes the XML format CAMT.053.001.02 and how it is used by Länsförsäkringar Bank. Depending on type of transaction the amount of information will differ as Länsförsäkringar Bank has different information sets.

Incoming Bankgiro transactions which are booked on the account in one summarized transaction will be reported specifying all the included transactions.

1.1 Definitions

Term	Description
P27	P27 is a new clearing platform between Nordic banks, which over time, will replace
	Bankgiro.
NPC	The Nordic Payments Council manage the Nordic payment schemes in the future to
	facilitate payments within the Nordic countries. The main objective for the NPC is to
	contribute to harmonised payments in the Nordics.
BIC	The Bank Identification Number is an international standard for bank identification.
IBAN	International Bank Account Number.
BBAN	The Basic Bank Account Number consists of a clearing number followed by the bank
	account number.
XML	Extensible Markup Language, an open standard messaging format.
XSD	An XML based schema to describe and validate an XML.



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1.2 Character set

The ISO20022 XML message will follow UTF-8 character encoding. Characters used are the Latin character set commonly used in international communication and in addition to this the Scandinavian characters and the @-sign, as follows:

abcdefghijklmnopqrstuvwxyzåäöæø ABCDEFGHIJKLMNOPQRSTUVWXYZÅÄÖÆØ 0123456789

/-?:().,'+@ Space

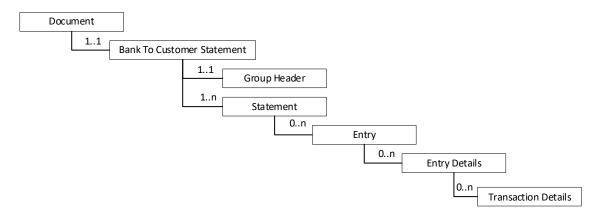
References, identifications, and identifiers must respect the following:

- Content is restricted to the Latin character set as defined above
- Content must not start or end with a '/'
- Content must not contain '//'s



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2 Message Specification CAMT.053



In order to receive Account statements, the customer must subscribe to it. Once subscribed, they are sent to the customer in CAMT.053-format. The frequency can be chosen by the customer, but default frequency is once a day 7 days per week. An account statement will be produced regardless of if there are transaction to be reported or not. Opening balance and closing balance will be reported in the file based on calendar day period.

The statement will contain all monetary bookings on the account with detailed information (based on the information Länsförsäkringar Bank has received.

2.1 Document tag

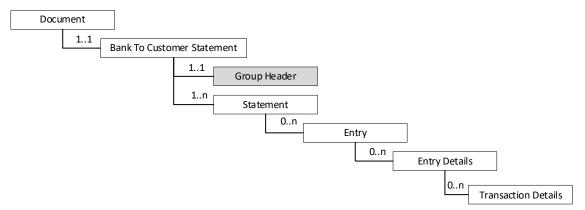
Document tag is used to define the schema reference for the Camt.053 file. XML Schema or XSD is the xml document built to validate the attributes of an XML File. The XSD document will be shared for customers of the service to pre-validate the file in their own system before importing the file.

Example of a document tag: <Document xmlns:xsi=http://www.w3.org/2001/XMLSchema-instance xmlns="urn:iso:std:iso:20022:tech:xsd: "CAMT053_LF_CORP_O_V0">



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2.2 Group Header



The group header holds information about the whole CAMT.053 message. It will include a unique message ID and creation date and time.

2.2.1 Message ID

The **MsgID** element is the identification of the message. It will be unique and will be structured as Date plus BIC (ELLFSESS) plus running number.

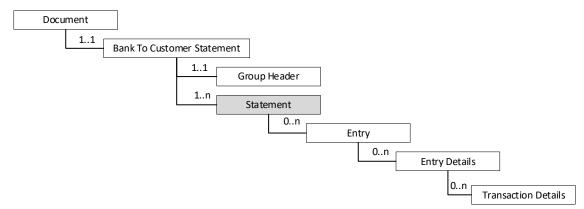
2.2.2 Creation Date and Time

The date and time format in element CreDtTm is from ISO8601.

2.2.3 Message recipient

This will not be used by Länsförsäkringar Bank at the moment.

2.3 Statement





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Each statement is connected to one account only. In the ISO 20022 standard each message can include several statements. Länsförsäkringar Bank will send one message per account if a customer has subscribed to CAMT.053 account statements for several accounts. This can be changed in the future.

2.3.1 Identification

The statement identification number will be the MsgID plus a running number for the statement within the same message.

2.3.2 Creation date and Time

The date and time format in element CreDtTm is from ISO8601.

2.3.3 From To Date

Under this tag there will be both a start date and time and an end date and time for the account statement. All transactions booked on the account between these two times will be reported in the statement.

```
<FrToDt>
<FrDtTm>2018-12-17T00:00:00+01:00</FrDtTm>
<ToDtTm>2018-12-17T23:59:59+01:00</ToDtTm>
</FrToDt>
```

2.3.4 Account

Under this tag the reported account number will be sent in BBAN format. See example.

```
<Acct>
<Id>
<Othr>
<Id>90201234567</Id>
<SchmeNm>
<Cd>BBAN</Cd>
</SchmeNm>
</Othr>
</Id>
</Id>
</Acct>
```

2.3.5 Balance

Länsförsäkringar Bank will report opening and closing balance for the period here.



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OPBD = Booked balance of the account at the beginning of the account reporting period. It always equals the closing booked balance from the previous report.

CLBD = Balance of the account at the end of the pre-agreed account reporting period. It is the sum of the opening booked balance at the beginning of the period and all entries booked to the account during the pre-agreed account reporting period.

```
<Bal>
  <Tp>
    <CdOrPrtry>
     <Cd>OPBD</Cd>
    </CdOrPrtry>
  </Tp>
  <Amt Ccy="SEK">1900</Amt>
  <CdtDbtInd>CRDT</CdtDbtInd>
  <Dt>
    <DtTm>2022-09-19T00:00:00</DtTm>
  </Dt>
</Bal>
<Bal>
  <Tp>
    <CdOrPrtry>
     <Cd>CLBD</Cd>
    </CdOrPrtry>
  </Tp>
  <Amt Ccy="SEK">1929</Amt>
  <CdtDbtInd>CRDT</CdtDbtInd>
  <Dt>
    <DtTm>2022-09-20T00:00:00</DtTm>
  </Dt>
</Bal>
```

2.3.6 Transaction Summary

Under this element Länsförsäkring Bank will report summary of credit entries and/or debit entries. It will be both number of entries and total sum for the included account entries.

Example:

```
<TxsSummry>

<TtlCdtNtries>

<NbOfNtries>3</NbOfNtries>

<Sum>44</Sum>

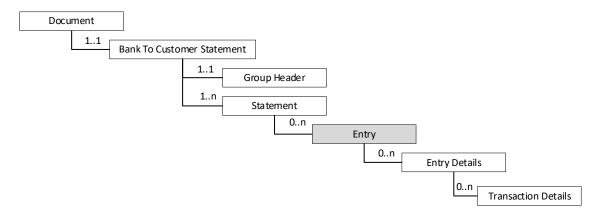
</TtlCdtNtries>
```



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```
<TtlDbtNtries>
<NbOfNtries>1</NbOfNtries>
<Sum>15</Sum>
</TtlDbtNtries
</TxsSummry>
```

2.4 Entry



There will be one entry per transaction booked on the account. On this level information regarding the booked entry on the account will be presented. Some of the more detailed information will be handled in the transaction details.

2.4.1 Entry Reference

This is a unique ID for the entry set by Länsförsäkringar Bank.

2.4.2 Amount

In this tag the amount of the entry will be shown.

2.4.3 Credit Debit Indicator

This tag holds information if it is a debit (withdrawal from the account) or a credit (deposit on the account). The codes are DBIT and CRDT.

2.4.4 Status

The status of the entry reported will always be booked (BOOK).

2.4.5 Booking Date

This will be the date which the transaction was booked on the account.



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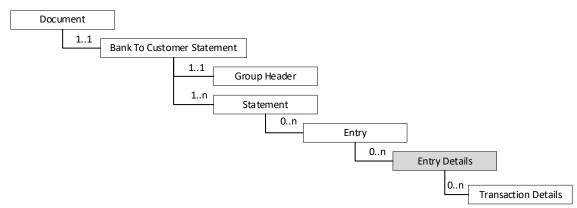
2.4.6 Bank Transaction Code

Set of elements used to fully identify the type of underlying transaction resulting in an entry on account. Länsförsäkringar Bank will use the code structure as per ISO to define the type of transaction that has been booked on the account. See appendix for list of codes used by Länsförsäkringar Bank.

2.4.7 Additional Entry Information

In this field Länsförsäkringar Bank will report transaction texts (which also is viewable in the Internet Bank).

2.5 Entry Details



In this block there will be more details of the entry. For summarized bookings there will also be details on group level in the tag Batch.

2.5.1 Batch

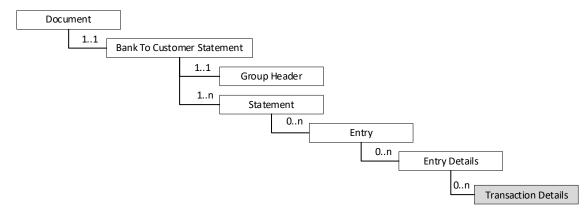
In this block there will be information if the transaction is part of a batch booked entry. There are three different types of information in this tag. For salary transactions (via pain.001 or salary list) batch information will be reported but no details.

- MessageIdentification will hold messageID from pain.001
- PaymentInformationIdentification will hold ID from the payment information part in pain.001
- NumberOfTransactions will be number of transaction details for this batch.



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2.6 Transaction Details



For this block details regarding a transaction will be reported. For summarized booking on the account there can be many transaction details for one entry, for example for incoming Bankgiro transactions or batch booked transactions initiated via pain.001. For salary transactions the details regarding each transaction will not be reported , due to the sensitivity of the data. For reporting of details regarding salary transactions please see our camt.054 offering.

2.6.1 References

In this section there are several references included. Depending on type of transaction different references will be reported. For questions regarding a transaction to an officer in Länsförsäkringar Bank the best reference to use is the AccountServicerReference. This reference will be included also for salary transactions.

2.6.2 Amount Details

2.6.2.1 Instructed amount

Instructed amount will be reported for transactions in other currencies. It will be used for the amount in foreign currency.

2.6.2.2 Transaction amount

The transaction amount will always be included and will always be in the account currency (always SEK).

For transactions in other currencies currency exchange information will be reported under this tag.

2.6.3 Related Parties

Information regarding related parties if they exist and are allowed to be reported.



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2.6.3.1 Debtor

This is the party that has been debited for the transaction. Will normally not be supplied for outgoing payments (debits on the account) as this is the account owner.

For debits this will be mapped for the following payment types:

- Card transactions Merchant name if return
- File initiated payments from pain.001 file
- Debtor name from Swish message
- Debtor name for incoming Bankgiro payments
- Debtor name for incoming NCT transactions

2.6.3.2 Debtor Account

This is the account that has been debited for the transaction.

For Swish payments the Swish number will be reported here both for outgoing and incoming transactions.

For outgoing payments done from own Bankgiro number, the BG number will be reported here.

For incoming payments from Bankgiro number or Plusgiro number these will be reported.

2.6.3.3 Ultimate Debtor

This will be reported if included in outgoing or incoming message.

2.6.3.4 Creditor

This is the party that has been credited for the transaction. For outgoing payments this will be the name supplied by the initiator if applicable. For incoming payments this will be the name coming from the debtor if applicable.

For Swish transactions this will be the name connected to the Swish number.

For outgoing Bankgiro and Plusgiro payments that Länsförsäkringar Bank will collect from the Bankgiro and Plusgiro catalogues.



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2.6.3.5 Creditor Account

This is the account that has been credited for the transaction.

For Swish payments the Swish number NUMBER will be reported here both for outgoing and incoming transactions.

For incoming payments to own Bankgiro number, that Bankgiro number will be reported here.

For outgoing payments to Bankgiro number or Plusgiro number these will be reported.

2.6.3.6 Ultimate Creditor

This will be reported if included in outgoing or incoming message.

2.6.4 Related Agents

Only creditor agent used and only for outgoing Bankgiro and Plusgiro payments. For payments initiated via pain.001, the information in pain.001 will be reported here.

2.6.5 Purpose Code

Purpose code sent with the transaction will be reported here if it exists.

2.6.6 Remittance Information

Under this tag Länsförsäkringar Bank will report the remittance information we have received from the initiator. It can be supplied as Unstructured or Structured remittance information.

2.6.6.1 OCR numbers as structured reference

For incoming transactions with OCR numbers as reference these will be reported in the structured remittance info. See example:

```
<RmtInf>

<Strd>

<CdtrRefInf>

<Tp>

<CdOrPrtry>

<Cd>SCOR</Cd>

</CdOrPrtry>

</Tp>

<Ref>85858</Ref>

</CdtrRefInf>

</Strd>

</RmtInf>
```



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2.6.7 Related Dates

Under this tag Länsförsäkringar Bank will report the transaction date for a card transaction. The field name for this is TxDtTm.



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3 XML structure

3.1 CAMT.053.001.02 Bank To Customer Statement

The XML structure matrix is divided into groups, so it should be easy to find different parts. Only the sections handled by LF in any way will show up here.

Some elements represent an exclusive choice between two or more child elements. These child elements are marked with XOR to indicate they belong to an XOR-split, where the choice of one element is mandatory. The multiplicity of an element is notated with an interval notation, like x..y, meaning x is the minimum number of occurrences of an element, and y is the maximum.

3.1.1 Overall Structure

Mult	Message Element	Cust	omer to Bank Credit Transfer Information
	Document	XML Tag	Document
		Туре	Document
11	Bank To Customer Statement V02	ISO Name	Bank To Customer Statement V02
		ISO Definition	The BankToCustomerStatement message is sent
			by the account servicer to an account owner or
			to a party authorised by the account owner to
			receive the message. It is used to inform the
			account owner, or authorised party, of the
			entries booked to the account, and to provide
			the owner with balance information on the
			account at a given point in time.
		XML Tag	BkToCstmrStmt
		Туре	BankToCustomerStatementV02
11	Bank To Customer Statement V02	ISO Name	Group Header
	+Group Header	ISO Definition	Common information for the message.
		XML Tag	GrpHdr
		Туре	GroupHeader42
		More Details	See Group Header.
1n	Bank To Customer Statement V02	ISO Name	Statement
	+Statement	ISO Definition	Reports on booked entries and balances for a
			cash account.
		XML Tag	Stmt
		Туре	AccountStatement2
		More Details	See Account Statement.

3.1.2 Group Header

Mult

Message Element



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11	GroupHeader42	ISO Name	Message Identification
	+Message Identification	ISO Definition	Point to point reference, as assigned by the
			account servicing institution, and sent to the
			account owner or the party authorised to
			receive the message, to unambiguously identify
			the message. Usage: The account servicing
			institution has to make sure that
			MessageIdentification is unique per account
			owner for a pre-agreed period.
		XML Tag	Msgld
		Туре	Max35Text
11	GroupHeader42	ISO Name	Creation Date Time
	+Creation Date Time	ISO Definition	Date and time at which the message was
			created.
		XML Tag	CreDtTm
		Туре	ISODateTime
01	GroupHeader42	ISO Name	Message Recipient
	+Message Recipient	ISO Definition	Party authorised by the account owner to
			receive information about movements on the
			account. Usage: MessageRecipient should only
			be identified when different from the account
			owner.
		XML Tag	MsgRcpt
		Туре	Partyldentification32
		More Details	See Party Identification.
01	GroupHeader42	ISO Name	Additional Information
	+Additional Information	ISO Definition	Further details of the message.
		XML Tag	Addtlinf
		Туре	Max500Text

3.1.3 Statement

Mult	Message Element	Cust	omer to Bank Credit Transfer Information
11	AccountStatement2	ISO Name	Identification
	+Identification	ISO Definition	Unique identification, as assigned by the account servicer, to unambiguously identify the account statement.
		XML Tag Type	ld Max35Text
11	AccountStatement2	ISO Name	Creation Date Time
	+Creation Date Time	ISO Definition	Date and time at which the message was
			created.
		XML Tag	CreDtTm
		Туре	ISODateTime



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01	AccountStatement2 +From To Date	ISO Name ISO Definition	From To Date Range of time between a start date and an end date for which the account statement is issued.
		XML Tag	FrToDt
		Туре	DateTimePeriodDetails
11	AccountStatement2	ISO Name	From Date Time
	+From To Date	ISO Definition	Date and time at which the range starts.
	++From Date Time	XML Tag	FrDtTm
		Туре	ISODateTime
11	AccountStatement2	ISO Name	To Date Time
	+From To Date	ISO Definition	Date and time at which the range ends.
	++To Date Time	XML Tag	ToDtTm
		Туре	ISODateTime
11	AccountStatement2	ISO Name	Account
	+Account	ISO Definition	Unambiguous identification of the account to which credit and debit entries are made.
		XML Tag	Acct
		Туре	CashAccount20
11	AccountStatement2	ISO Name	Identification
	+Account	ISO Definition	Unique and unambiguous identification for the
	++Identification		account between the account owner and the
			account servicer.
		XML Tag	Id
		Туре	AccountIdentification4Choice
XOR	AccountStatement2	ISO Name	IBAN
11	+Account ++Identification	ISO Definition	International Bank Account Number (IBAN) - identifier used internationally by financial
	+++IBAN		institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related
			financial services - International Bank Account
			Number (IBAN)" version 1997-10-01, or later
			revisions.
		XML Tag	IBAN
		Туре	IBAN2007Identifier
XOR	AccountStatement2	ISO Name	Other
11	+Account	ISO Definition	Unique identification of an account, as assigned
	++Identification		by the account servicer, using an identification
	+++Other		scheme.
		XML Tag	Othr
		Туре	GenericAccountIdentification1
11	AccountStatement2	ISO Name	Identification
	+Account	ISO Definition	Identification assigned by an institution.
	++Identification	XML Tag	ld
	+++Other	Туре	Max34Text
	++++Identification	~ 1	



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01	AccountStatement2	ISO Name	Scheme Name
	+Account	ISO Definition	Name of the identification scheme.
	++Identification	XML Tag	SchmeNm
	+++Other	Туре	AccountSchemeName1Choice
	++++Scheme Name		
XOR	AccountStatement2	ISO Name	Code
11	+Account	ISO Definition	Name of the identification scheme, in a coded
	++Identification		form as published in an external list.
	+++Other	XML Tag	Cd
	++++Scheme Name	Туре	ExternalAccountIdentification1Code
	+++++Code		
XOR	AccountStatement2	ISO Name	Proprietary
11	+Account	ISO Definition	Name of the identification scheme, in a free text
	++Identification		form.
	+++Other	XML Tag	Prtry
	++++Scheme Name	Туре	Max35Text
	+++++Proprietary	<i>,</i> ,	
01	AccountStatement2	ISO Name	lssuer
	+Account	ISO Definition	Entity that assigns the identification.
	++Identification	XML Tag	lssr
	+++Other	Туре	Max35Text
	++++lssuer	71	
01	AccountStatement2	ISO Name	Туре
	+Account	ISO Definition	Specifies the nature, or use of the account.
	++Type	XML Tag	Тр
		Туре	CashAccountType2
11	AccountStatement2	ISO Name	Code
	+Account	ISO Definition	Account type, in a coded form.
	++Type	XML Tag	Cd
	+++Code	Туре	CashAccountType4Code
11	AccountStatement2	ISO Name	Proprietary
	+Account	ISO Definition	Nature or use of the account in a proprietary
	++Type		form.
	+++Proprietary	XML Tag	Prtry
	,	Туре	Max35Text
01	AccountStatement2	ISO Name	Currency
	+Account	ISO Definition	Identification of the currency in which the
	++Currency	iso semilion	account is held.
		XML Tag	Ccy
		0	,
	<u> </u>	Туре	ActiveOrHistoricCurrencyCode



Name of document Länsförsäkringar Bank MIG camt053	Version	Page no. 20 (48)
Department/Group Payments	Subsystem/Subproject	Date (of version) 2022-11-04

Public

+Account ISO Definition Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. 0.1 AccountStatement2 ISO Name Owner 10.1 AccountStatement2 ISO Name Owner 150 Definition Party Identification.32 See Party Identification.32 0.1 AccountStatement2 ISO Name Servicer 10.1 AccountStatement2 ISO Definition Party Identification.32 150 Definition Party Identification.32 Servicer 150 Definition Party Identification.41 Servicer 01 AccountStatement2 ISO Definition Party Identification.41 +Servicer ISO Definition Party Identification.41 See Party Identification.41 01 AccountStatement2 ISO Definition Party Identification.41 See Carty Identification.41 +Servicer ISO Definition Party Identification.41 See Carty Identification.41 See Carty Identification.41				
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account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. XML Tag Nm Type Max70Text 0.1 AccountStatement2 ISO Name 1:0 AccountStatement2 ISO Name 0.1 AccountStatement2 ISO Name 0.1 AccountStatement2 ISO Name 1:0 AccountStatement2<				the account owner in order to provide an
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TypeCashAccount16More DetailsSee Cash Account 16LF UsageNot used by Länsförsäkringar Bank1nAccountStatement2ISO Name+BalanceISO DefinitionSet of elements used to define the balance as a numerical representation of the net increases and decreases in an account at a specific point in time.11AccountStatement2ISO Name11AccountStatement2ISO Name11AccountStatement2ISO Name+BalanceISO Definition++TypeSpecifies the nature of a balance.++TypeType11AccountStatement2+BalanceISO Name++TypeTypeSo DefinitionSpecifies the nature of a balance.++TypeTypeSo DefinitionSpecifies the nature of a balance.++TypeISO NameCode Or ProprietaryI1AccountStatement2ISO Name+BalanceISO Definition++TypeSo DefinitionSo DefinitionCode Or Proprietary format balance type.++TypeISO DefinitionCoded or proprietary format balance type.XML TagCdOrPrtry				
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and decreases in an account at a specific point in time.XML TagBal Type11AccountStatement2ISO Name+Balance ++TypeISO Definition11AccountStatement2ISO Definition11AccountStatement2ISO Definition+Balance ++TypeISO Definition11AccountStatement2ISO Name11CountStatement2+Balance ++TypeISO NameCode Or Proprietary11AccountStatement2+Balance ++Type +++Code Or ProprietaryISO DefinitionCode or proprietary format balance type. XML TagCdOrPrtry				numerical representation of the net increases
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XML Tag Type Bal CashBalance3 11 AccountStatement2 +Balance ++Type ISO Name ISO Definition XML Tag Tp Type Type 11 AccountStatement2 ++Type ISO Name ISO Definition Type Tp BalanceType12 11 AccountStatement2 +Balance ++Type +++Code Or Proprietary ISO Name ISO Definition ISO Definition Code Or Proprietary Code or proprietary format balance type. XML Tag XML Tag ISO Name Coded or proprietary				
Type CashBalance3 11 AccountStatement2 ISO Name Type +Balance ISO Definition Specifies the nature of a balance. ++Type XML Tag Tp Type BalanceType12 11 AccountStatement2 ISO Name +Balance ISO Definition Code Or Proprietary 11 AccountStatement2 ISO Name Code Or Proprietary +Balance ISO Definition Coded or proprietary format balance type. ++Type XML Tag CdOrPrtry			XMI Tag	
11 AccountStatement2 ISO Name Type +Balance ISO Definition Specifies the nature of a balance. ++Type Tp Tp 11 AccountStatement2 ISO Name Code Or Proprietary 11 AccountStatement2 ISO Name Code Or Proprietary 11 AccountStatement2 ISO Name Code Or Proprietary +Balance ISO Definition Coded or proprietary format balance type. ++Type XML Tag CdOrPrtry			0	
+Balance ISO Definition Specifies the nature of a balance. ++Type Tp 11 AccountStatement2 ISO Name Code Or Proprietary +Balance ISO Definition Code or proprietary format balance type. ++Type XML Tag CdOrPrtry	1 1	AccountStatement?		
++Type XML Tag Type Tp BalanceType12 11 AccountStatement2 +Balance ++Type +++Code Or Proprietary ISO Name Code Or Proprietary ISO Definition ++Type +++Code Or Proprietary ISO Definition Coded or proprietary format balance type. XML Tag CdOrPrtry	±±			
Type BalanceType12 11 AccountStatement2 ISO Name Code Or Proprietary +Balance ISO Definition Coded or proprietary format balance type. ++Type +++Code Or Proprietary XML Tag				
11 AccountStatement2 ISO Name Code Or Proprietary +Balance ISO Definition Coded or proprietary format balance type. ++Type +++Code Or Proprietary XML Tag CdOrPrtry CdOrPrtry		, i i ype	0	•
+Balance ISO Definition Coded or proprietary format balance type. ++Type XML Tag CdOrPrtry	1 1	AccountStatemost2		
++Type +++Code Or Proprietary XML Tag CdOrPrtry	11			
+++Code Or Proprietary XML Tag CdOrPrtry			ISO Definition	Coded or proprietary format balance type.
+++Code Or Proprietary			XML Tag	CdOrPrtry
in parance in parance in the parance		+++Code Or Proprietary	Туре	BalanceTyne5Choice
			ishe	Банансетурезспонсе



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XOR	AccountStatement2	ISO Name	Code
11	+Balance	ISO Definition	
11			Balance type, in a coded form. Cd
	++Type	XML Tag	
	+++Code Or Proprietary	Туре	BalanceType12Code
VOD	++++Code	ICO Norra	Descriptore
XOR	AccountStatement2	ISO Name	Proprietary
11	+Balance	ISO Definition	Balance type, in a proprietary form.
	++Type	XML Tag	Prtry
	+++Code Or Proprietary	Туре	Max35Text
11	++++Proprietary AccountStatement2	ISO Name	Amount
11	+Balance	ISO Definition	Amount of money of the cash balance.
	++Amount		Amount of money of the cash balance.
	TTAINOUIL	XML Tag	
11	AccountStatement2	Type ISO Name	ActiveOrHistoricCurrencyAndAmount Credit Debit Indicator
11	+Balance	ISO Definition	Indicates whether the balance is a credit or a
		ISO Definition	
	++Credit Debit Indicator		debit balance. Usage: A zero balance is
			considered to be a credit balance.
		XML Tag	CdtDbtInd
		Туре	CreditDebitCode
11	AccountStatement2	ISO Name	Date
	+Balance	ISO Definition	Indicates the date (and time) of the balance.
	++Date	XML Tag	Dt
		Туре	DateAndDateTimeChoice
XOR	AccountStatement2	ISO Name	Date
11	+Balance	ISO Definition	Specified date.
	++Date	XML Tag	Dt
	+++Date	Туре	ISODate
01	AccountStatement2	ISO Name	Transactions Summary
	+Transactions Summary	ISO Definition	Set of elements used to provide summary
			information on entries.
		XML Tag	TxsSummry
		Туре	TotalTransactions2
01	AccountStatement2	ISO Name	Total Credit Entries
	+Transactions Summary	ISO Definition	Specifies the total numb6,3er and sum of credit
	++Total Credit Entries		entries.
		XML Tag	TtlCdtNtries
		Туре	NumberAndSumOfTransactions1
01	AccountStatement2	ISO Name	Number Of Entries
	+Transactions Summary	ISO Definition	Number of individual entries included in the
	++Total Credit Entries		report.
	+++Number Of Entries	XML Tag	NbOfNtries
		Туре	Max15NumericText
01	AccountStatement2	ISO Name	Sum
	+Transactions Summary	ISO Definition	Total of all individual entries included in the
	++Total Credit Entries		report.
	+++Sum	XML Tag	Sum
		Туре	DecimalNumber
		1460	Decimalitation



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01	AccountStatement2	ISO Name	Total Debit Entries
01	+Transactions Summary	ISO Definition	Specifies the total number and sum of debit
	++Total Debit Entries		entries.
		XML Tag	TtlDbtNtries
		Туре	NumberAndSumOfTransactions1
01	AccountStatement2	ISO Name	Number Of Entries
	+Transactions Summary	ISO Definition	Number of individual entries included in the
	++Total Debit Entries		report.
	+++Number Of Entries	XML Tag	NbOfNtries
		Туре	Max15NumericText
01	AccountStatement2	ISO Name	Sum
	+Transactions Summary	ISO Definition	Total of all individual entries included in the
	++Total Debit Entries		report.
	+++Sum	XML Tag	Sum
_		Туре	DecimalNumber
0n	AccountStatement2	ISO Name	Entry
	+Entry	ISO Definition	Set of elements used to specify an entry in the
			statement. Usage: At least one reference must
			be provided to identify the entry and its
		VML Tog	underlying transaction(s).
		XML Tag	Ntry ReportEntry2
01	AccountStatement2	Type ISO Name	ReportEntry2 Entry Reference
01	+Entry	ISO Definition	Unique reference for the entry.
	++Entry Reference	XML Tag	NtryRef
	The second se	Туре	Max35Text
11	AccountStatement2	ISO Name	Amount
11	+Entry	ISO Definition	Amount of money in the cash entry.
	++Amount	XML Tag	Amt
		Туре	ActiveOrHistoricCurrencyAndAmount
11	AccountStatement2	ISO Name	Credit Debit Indicator
	+Entry	ISO Definition	Indicates whether the entry is a credit or a debit
	++Credit Debit Indicator		entry.
		XML Tag	CdtDbtInd
		Туре	CreditDebitCode
11	AccountStatement2	ISO Name	Status
	+Entry	ISO Definition	Status of an entry on the books of the account
	++Status		servicer.
		XML Tag	Sts
		Туре	EntryStatus2Code
01	AccountStatement2	ISO Name	Booking Date
	+Entry	ISO Definition	Date and time when an entry is posted to an
	++Booking Date		account on the account servicer's books. Usage:
			Booking date is the expected booking date,
			unless the status is booked, in which case it is
			the actual booking date.
		XML Tag	BookgDt
		Туре	DateAndDateTimeChoice
XOR	AccountStatement2	ISO Name	Date
11	+Entry	ISO Definition	Specified date.
	++Booking Date	XML Tag	Dt
	+++Date	Туре	ISODate



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01	AccountStatement2	ISO Nama	Value Date
01	AccountStatement2	ISO Name ISO Definition	Value Date
	+Entry	ISO Definition	Date and time at which assets become available
	++Value Date		to the account owner in case of a credit entry,
			or cease to be available to the account owner in
			case of a debit entry. Usage: If entry status is
			pending and value date is present, then the
			value date refers to an expected/requested
			value date. For entries subject to
			availability/float and for which availability
			information is provided, the value date must not
			be used. In this case the availability component
			identifies the number of availability days.
		XML Tag	ValDt
		Туре	DateAndDateTimeChoice
		LF Usage	Not used by Länsförsäkringar Bank
XOR	AccountStatement2	ISO Name	Date
11	+Entry	ISO Definition	
	++Value Date		Specified date.
	+++Date	XML Tag	Dt
		Туре	ISODate
01	AccountStatement2	ISO Name	Account Servicer Reference
	+Entry	ISO Definition	Unique reference as assigned by the account
	++Account Servicer Reference		servicing institution to unambiguously identify
			the entry.
		XML Tag	AcctSvcrRef
		Туре	Max35Text
		LF Usage	Not used by Länsförsäkringar Bank
11	AccountStatement2	ISO Name	Bank Transaction Code
	+Entry	ISO Definition	Set of elements used to fully identify the type of
	++Bank Transaction Code		underlying transaction resulting in an entry.
		XML Tag	BkTxCd
		Туре	BankTransactionCodeStructure4
01	AccountStatement2	ISO Name	Domain
	+Entry	ISO Definition	Set of elements used to provide the domain, the
	++Bank Transaction Code		family and the sub-family of the bank
	+++Domain		transaction code, in a structured and
			hierarchical format. Usage: If a specific family
			or sub-family code cannot be provided, the
			generic family code defined for the domain or
			the generic sub-family code defined for the
			family should be provided.
		XML Tag	Domn
		Туре	BankTransactionCodeStructure5
11	AccountStatement2	ISO Name	Code
	+Entry	ISO Definition	Specifies the business area of the underlying
	++Bank Transaction Code		transaction.
	+++Domain	VMI Tog	Cd
	++++Code	XML Tag Type	Co ExternalBankTransactionDomain1Code
		IVDA	EXTERNAL BARK TRANSACTION DOMAIN TO ORE



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11	AccountStatement2	ISO Name	Family
±±	+Entry	ISO Definition	Specifies the family and the sub-family of the
	++Bank Transaction Code	iso bernition	bank transaction code, within a specific domain,
	+++Domain		in a structured and hierarchical format.
	++++Family		in a structured and merarchical format.
	++++raililiy	XML Tag	Fmly
		Туре	BankTransactionCodeStructure6
11	AccountStatement2	ISO Name	Code
	+Entry	ISO Definition	Specifies the family within a domain.
	++Bank Transaction Code	XML Tag	Cd
	+++Domain	Туре	ExternalBankTransactionFamily1Code
	++++Family		·····, ····
	+++++Code		
L1	AccountStatement2	ISO Name	Sub Family Code
	+Entry	ISO Definition	Specifies the sub-product family within a
	++Bank Transaction Code		specific family.
	+++Domain	XML Tag	SubFmlyCd
	++++Family	Туре	ExternalBankTransactionSubFamily1Code
	+++++Sub Family Code		ExternalBankfransactionBashanniy100ac
)n	AccountStatement2	ISO Name	Entry Details
	+Entry	ISO Definition	Set of elements used to provide details on the
	++Entry Details	150 Demittion	entry.
	The Details	XML Tag	NtryDtls
		0	EntryDetails1
)1	AccountStatement2	Type ISO Name	Batch
J 1	+Entry	ISO Definition	Set of elements used to provide details on
		ISO Definition	
	++Entry Details		batched transactions.
	+++Batch	XML Tag	Btch
		Туре	BatchInformation2
01	AccountStatement2	ISO Name	Message Identification
	+Entry	ISO Definition	Point to point reference, as assigned by the
	++Entry Details		sending party, to unambiguously identify the
	+++Batch		batch of transactions.
	++++Message Identification	XML Tag	Msgld
		Туре	Max35Text
01	AccountStatement2	ISO Name	Payment Information Identification
	+Entry	ISO Definition	Unique identification, as assigned by a sending
	++Entry Details		party, to unambiguously identify the payment
	+++Batch		information group within the message.
	++++Payment Information Identification	VAL To a	PmtInfld
		XML Tag	
∩ 1	Account(totomont)	Туре	Max35Text Number Of Transactions
01	AccountStatement2	ISO Name	
	+Entry	ISO Definition	Number of individual transactions included in
	++Entry Details		the batch.
	+++Batch	XML Tag	NbOfTxs
	++++Number Of Transactions	Туре	Max15NumericText
)n	AccountStatement2	ISO Name	Transaction Details
	+Entry	ISO Definition	Set of elements used to provide information on
	++Entry Details		the underlying transaction(s).
	+++Transaction Details	XML Tag	TxDtls
		Туре	EntryTransaction2



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01	AccountStatement2	ISO Name	References
01	+Entry	ISO Definition	Set of elements used to provide the
		150 Definition	
	++Entry Details		identification of the underlying transaction.
	+++Transaction Details	XML Tag	Refs
	++++References	Туре	TransactionReferences2
01	AccountStatement2	ISO Name	Message Identification
	+Entry	ISO Definition	Point to point reference, as assigned by the
	++Entry Details		instructing party of the underlying message.
	+++Transaction Details	XML Tag	Msgld
	++++References	Туре	Max35Text
	+++++Message Identification		
01	AccountStatement2	ISO Name	Account Servicer Reference
	+Entry	ISO Definition	Unique reference, as assigned by the account
	++Entry Details		servicing institution, to unambiguously identify
	+++Transaction Details		the instruction.
	++++References	XML Tag	AcctSvcrRef
	+++++Account Servicer Reference	Туре	Max35Text
01	AccountStatement2	ISO Name	Payment Information Identification
-	+Entry	ISO Definition	Unique identification, as assigned by a sending
	++Entry Details		party, to unambiguously identify the payment
	+++Transaction Details		information group within the message.
	++++References	XML Tag	Pmtinfid
	+++++Payment Information Identification	0	Max35Text
01	AccountStatement2	Type ISO Name	Instruction Identification
01			
	+Entry	ISO Definition	Unique identification, as assigned by an
	++Entry Details		instructing party for an instructed party, to
	+++Transaction Details		unambiguously identify the instruction. Usage:
	++++References		The instruction identification is a point to point
	+++++Instruction Identification		reference that can be used between the
			instructing party and the instructed party to
			refer to the individual instruction. It can be
			included in several messages related to the
			instruction.
		XML Tag	Instrid
		Туре	Max35Text
01	AccountStatement2	ISO Name	End To End Identification
	+Entry	ISO Definition	Unique identification, as assigned by the
	++Entry Details		initiating party, to unambiguously identify the
	+++Transaction Details		transaction. This identification is passed on,
	++++References		unchanged, throughout the entire end-to-end
	+++++End To End Identification		chain. Usage: The end-to-end identification can
			be used for reconciliation or to link tasks
			relating to the transaction. It can be included in
			-
			several messages related to the transaction.
			Usage: In case there are technical limitations to
			pass on multiple references, the end-to-end
			identification must be passed on throughout the
			entire end-to-end chain.
		XML Tag	EndToEndId
		Туре	Max35Text



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	F		
01	AccountStatement2 +Entry ++Entry Details +++Transaction Details ++++References +++++Transaction Identification	ISO Name ISO Definition XML Tag	Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. Txld
		Туре	Max35Text
01	AccountStatement2 +Entry ++Entry Details +++Transaction Details ++++References +++++Proprietary	ISO Name ISO Definition XML Tag Type	Proprietary Proprietary reference related to the underlying transaction. Prtry ProprietaryReference1
11	AccountStatement2	ISO Name	Туре
	+Entry ++Entry Details +++Transaction Details ++++References +++++Proprietary +++++Type	ISO Definition XML Tag Type	Identifies the type of reference reported. Tp Max35Text
11	AccountStatement2 +Entry ++Entry Details +++Transaction Details ++++References +++++Proprietary +++++Reference	ISO Name ISO Definition XML Tag Type	Reference Proprietary reference specification related to the underlying transaction. Ref Max35Text
01	AccountStatement2 +Entry ++Entry Details +++Transaction Details ++++Amount Details	ISO Name ISO Definition XIML Tag Type	Amount Details Set of elements providing detailed information on the original amount. Usage: This component (on transaction level) should be used in case booking is for a single transaction and the original amount is different from the entry amount. It can also be used in case individual original amounts are provided in case of a batch or aggregate booking. AmtDtls AmountAndCurrencyExchange3



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01	AccountStatement2	ISO Name	Instructed Amount
	+Entry	ISO Definition	Identifies the amount of money to be moved
	++Entry Details		between the debtor and creditor, before
	+++Transaction Details		deduction of charges, expressed in the currency
	++++Amount Details		as ordered by the initiating party and provides
	+++++Instructed Amount		currency exchange information in case the
			instructed amount and/or currency is/are
			different from the entry amount and/or
			currency.
		XML Tag	InstdAmt
		Туре	AmountAndCurrencyExchangeDetails3
11	AccountStatement2	ISO Name	Amount
	+Entry	ISO Definition	Amount of money to be moved between the
	++Entry Details		debtor and creditor, before deduction of
	+++Transaction Details		charges, expressed in the currency as ordered
	++++Amount Details		by the initiating party.
	+++++Instructed Amount	XML Tag	Amt
	+++++Amount	Туре	ActiveOrHistoricCurrencyAndAmount
01	AccountStatement2	ISO Name	Transaction Amount
	+Entry	ISO Definition	Amount of the underlying transaction.
	++Entry Details	XML Tag	TxAmt
	+++Transaction Details	Туре	AmountAndCurrencyExchangeDetails3
	++++Amount Details		
	+++++Transaction Amount		
11	AccountStatement2	ISO Name	Amount
	+Entry	ISO Definition	Amount of money to be moved between the
	++Entry Details		debtor and creditor, before deduction of
	+++Transaction Details		charges, expressed in the currency as ordered
	++++Amount Details		by the initiating party.
	+++++Transaction Amount	XML Tag	Amt
	+++++Amount	Туре	ActiveOrHistoricCurrencyAndAmount
01	AccountStatement2	ISO Name	Currency Exchange
	+Entry	ISO Definition	Set of elements used to provide details on the
	++Entry Details		currency exchange.
	+++Transaction Details	XML Tag	CcyXchg
	++++Amount Details	Туре	CurrencyExchange5
	+++++Transaction Amount		
	+++++Currency Exchange		
11	AccountStatement2	ISO Name	Source Currency
	+Entry	ISO Definition	Currency from which an amount is to be
	++Entry Details		converted in a currency conversion.
	+++Transaction Details	XML Tag	SrcCcy
	++++Amount Details	Туре	ActiveOrHistoricCurrencyCode
	+++++Transaction Amount	- 11	
	++++++Currency Exchange		
	++++++Source Currency		



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	I		
01	AccountStatement2	ISO Name	Target Currency
	+Entry	ISO Definition	Currency into which an amount is to be
	++Entry Details		converted in a currency conversion.
	+++Transaction Details	XML Tag	TrgtCcy
	++++Amount Details	Туре	ActiveOrHistoricCurrencyCode
	+++++Transaction Amount		
	+++++Currency Exchange		
	++++++Target Currency		
01	AccountStatement2	ISO Name	Unit Currency
	+Entry	ISO Definition	Currency in which the rate of exchange is
	++Entry Details		expressed in a currency exchange. In the
	+++Transaction Details		example 1GBP = xxxCUR, the unit currency is
	++++Amount Details		GBP.
	+++++Transaction Amount	XML Tag	UnitCcy
	+++++Currency Exchange	Туре	ActiveOrHistoricCurrencyCode
	++++++Unit Currency	. , • •	
11	AccountStatement2	ISO Name	Exchange Rate
	+Entry	ISO Definition	Factor used to convert an amount from one
	++Entry Details		currency into another. This reflects the price at
	+++Transaction Details		which one currency was bought with another
	++++Amount Details		currency. Usage: ExchangeRate expresses the
	+++++Transaction Amount		ratio between UnitCurrency and
	++++++Currency Exchange		QuotedCurrency (ExchangeRate =
	++++++Exchange Rate		UnitCurrency/QuotedCurrency).
		XML Tag	XchgRate
		Type	BaseOneRate
01	AccountStatement2	ISO Name	Related Parties
01	+Entry	ISO Definition	Set of elements used to identify the parties
	++Entry Details	ISO Definition	related to the underlying transaction.
	+++Transaction Details	XML Tag	RitdPties
	++++Related Parties	Type	TransactionParty2
01	AccountStatement2	ISO Name	Debtor
01		ISO Definition	
	+Entry	150 Definition	Party that owes an amount of money to the
	++Entry Details	VAAL To -	(ultimate) creditor.
	+++Transaction Details	XML Tag	Dbtr Dent dentification 22
	++++Related Parties	Туре	Partyldentification32
0.4	++++Debtor	More Details	See Party Identification.
01	AccountStatement2	ISO Name	Debtor Account
	+Entry	ISO Definition	Unambiguous identification of the account of
	++Entry Details		the debtor.
	+++Transaction Details	XML Tag	DbtrAcct
	++++Related Parties	Туре	CashAccount16
	+++++Debtor Account	More Details	See Cash Account 16.
01	AccountStatement2	ISO Name	Ultimate Debtor
	+Entry	ISO Definition	Ultimate party that owes an amount of money
	++Entry Details		to the (ultimate) creditor.
			Lilbert Dista
	+++Transaction Details	XML Tag	UltmtDbtr
	+++Transaction Details ++++Related Parties	XML Tag Type	Partyldentification32



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01	AccountStatement2	ISO Name	Creditor
01		ISO Definition	
	+Entry		Party to which an amount of money is due.
	++Entry Details	XML Tag	Cdtr
	+++Transaction Details	Туре	Partyldentification32
	++++Related Parties	More Details	See Party Identification.
	+++++Creditor		
01	AccountStatement2	ISO Name	Creditor Account
	+Entry	ISO Definition	Unambiguous identification of the account of
	++Entry Details		the creditor to which a credit entry has been
	+++Transaction Details		posted as a result of the payment transaction.
	++++Related Parties	XML Tag	CdtrAcct
	+++++Creditor Account	Туре	CashAccount16
		More Details	See Cash Account 16.
01	AccountStatement2	ISO Name	Ultimate Creditor
	+Entry	ISO Definition	Ultimate party to which an amount of money is
	++Entry Details		due.
	+++Transaction Details	XML Tag	UltmtCdtr
	++++Related Parties	Туре	PartyIdentification32
	+++++Ultimate Creditor	More Details	See Party Identification.
01	AccountStatement2	ISO Name	Related Agents
01	+Entry	ISO Definition	Set of elements used to identify the agents
	++Entry Details	iso bennition	related to the underlying transaction.
	+++Transaction Details	XML Tag	RitdAgts
	++++Related Agents	Туре	TransactionAgents2
01	AccountStatement2	ISO Name	
01		ISO Definition	Debtor Agent
	+Entry	ISO Definition	Financial institution servicing an account for the
	++Entry Details	VAAL To -	debtor.
	+++Transaction Details	XML Tag	DbtrAgt
	++++Related Agents	Туре	BranchAndFinancialInstitutionIdentification4
	++++Debtor Agent	More Details	See Branch And Financial Institution
			Identification.
01	AccountStatement2	ISO Name	Creditor Agent
	+Entry	ISO Definition	Financial institution servicing an account for the
	++Entry Details		creditor.
	+++Transaction Details	XML Tag	CdtrAgt
	++++Related Agents	Туре	BranchAndFinancialInstitutionIdentification4
	+++++Creditor Agent	More Details	See Branch And Financial Institution
			Identification.
01	AccountStatement2	ISO Name	Purpose
	+Entry	ISO Definition	Underlying reason for the payment transaction.
	++Entry Details		Usage: Purpose is used by the end-customers,
	+++Transaction Details		that is initiating party, (ultimate) debtor,
	++++Purpose		(ultimate) creditor to provide information
			concerning the nature of the payment. Purpose
			is a content element, which is not used for
			processing by any of the agents involved in the
			payment chain.
		XML Tag	Purp
		Туре	Purpose2Choice



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XOR	AccountStatement2	ISO Name	Code
11	+Entry	ISO Definition	Underlying reason for the payment transaction,
	++Entry Details		as published in an external purpose code list.
	+++Transaction Details	XML Tag	Cd
	++++Purpose	Туре	ExternalPurpose1Code
	+++++Code	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
XOR	AccountStatement2	ISO Name	Proprietary
11	+Entry	ISO Definition	Purpose, in a proprietary form.
	++Entry Details	XML Tag	Prtry
	+++Transaction Details	Туре	, Max35Text
	++++Purpose		
	+++++Proprietary		
01	AccountStatement2	ISO Name	Remittance Information
	+Entry	ISO Definition	Structured information that enables the
	++Entry Details		matching, ie, reconciliation, of a payment with
	+++Transaction Details		the items that the payment is intended to
	++++Remittance Information		settle, such as commercial invoices in an
			account receivable system.
		XML Tag	RmtInf
		Туре	RemittanceInformation5
01	AccountStatement2	ISO Name	Unstructured
	+Entry	ISO Definition	Information supplied to enable the
	++Entry Details		matching/reconciliation of an entry with the
	+++Transaction Details		items that the payment is intended to settle,
	++++Remittance Information		such as commercial invoices in an accounts'
	+++++Unstructured		receivable system, in an unstructured form.
		XML Tag	Ustrd
		Туре	Max140Text
0999	AccountStatement2	ISO Name	Structured
	+Entry	ISO Definition	Information supplied to enable the
	++Entry Details		matching/reconciliation of an entry with the
	+++Transaction Details		items that the payment is intended to settle,
	++++Remittance Information		such as commercial invoices in an accounts'
	++++Structured		receivable system, in a structured form.
		XML Tag	Strd
		Туре	StructuredRemittanceInformation7
0n	AccountStatement2	ISO Name	Referred Document Information
	+Entry	ISO Definition	Set of elements used to identify the documents
	++Entry Details		referred to in the remittance information.
	+++Transaction Details	XML Tag	RfrdDocInf
	++++Remittance Information	Туре	ReferredDocumentInformation3
	++++Structured		
	+++++Referred Document Information		
01	AccountStatement2	ISO Name	Туре
	+Entry	ISO Definition	Specifies the type of referred document.
	++Entry Details	XML Tag	Тр
	+++Transaction Details	Туре	ReferredDocumentType2
	++++Remittance Information		
	++++Structured		
	+++++Referred Document Information		
	+++++Type		



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11	AccountStatement2	ISO Name	Code Or Proprietary
	+Entry	ISO Definition	Provides the type details of the referred
	++Entry Details		document.
	+++Transaction Details	XML Tag	CdOrPrtry
	++++Remittance Information	Туре	ReferredDocumentType1Choice
	+++++Structured		
	+++++Referred Document Information		
	+++++Type		
	+++++++Code Or Proprietary		
XOR	AccountStatement2	ISO Name	Code
11	+Entry	ISO Definition	Document type in a coded form.
	++Entry Details	XML Tag	Cd
	+++Transaction Details	Туре	DocumentType5Code
	++++Remittance Information		
	++++Structured		
	+++++Referred Document Information		
	+++++Type		
	++++++++Code Or Proprietary		
	++++++++Code		
01	AccountStatement2	ISO Name	lssuer
	+Entry	ISO Definition	Identification of the issuer of the reference
	++Entry Details		document type.
	+++Transaction Details	XML Tag	lssr
	++++Remittance Information	Туре	Max35Text
	+++++Structured	/ 1	
	+++++Referred Document Information		
	++++++Type		
	+++++++lssuer		
01	AccountStatement2	ISO Name	Number
-	+Entry	ISO Definition	Unique and unambiguous identification of the
	++Entry Details		referred document.
	+++Transaction Details	XML Tag	Nb
	++++Remittance Information	Туре	Max35Text
	+++++Structured	. , p e	
	+++++Referred Document Information		
	+++++Number		
01	AccountStatement2	ISO Name	Related Date
.	+Entry	ISO Definition	Date associated with the referred document.
	++Entry Details	XML Tag	RitdDt
	+++Transaction Details	Туре	ISODate
	++++Remittance Information	1780	100 Dail
	+++++Structured		
	+++++Referred Document Information		
	++++++Related Date		
01			Referred Document Amount
01	AccountStatement2	ISO Name	
	+Entry	ISO Definition	Set of elements used to provide details on the
	++Entry Details	VAL To a	amounts of the referred document.
	+++Transaction Details	XML Tag	RfrdDocAmt
	++++Remittance Information	Туре	RemittanceAmount1
	++++Structured		
	+++++Referred Document Amount		



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		1	
01	AccountStatement2	ISO Name	Due Payable Amount
	+Entry	ISO Definition	Amount specified is the exact amount due and
	++Entry Details		payable to the creditor.
	+++Transaction Details	XML Tag	DuePyblAmt
	++++Remittance Information	Туре	ActiveOrHistoricCurrencyAndAmount
	+++++Structured		
	+++++Referred Document Amount		
	++++++Due Payable Amount		
01	AccountStatement2	ISO Name	Discount Applied Amount
	+Entry	ISO Definition	Amount of money that results from the
	++Entry Details		application of an agreed discount to the amount
	+++Transaction Details		due and payable to the creditor.
	++++Remittance Information	XML Tag	DscntApldAmt
	++++Structured	Туре	ActiveOrHistoricCurrencyAndAmount
	+++++Referred Document Amount		
	++++++Discount Applied Amount		
01	AccountStatement2	ISO Name	Credit Note Amount
	+Entry	ISO Definition	Amount specified for the referred document is
	++Entry Details		the amount of a credit note.
	+++Transaction Details	XML Tag	CdtNoteAmt
	++++Remittance Information	Туре	ActiveOrHistoricCurrencyAndAmount
	+++++Structured	- 71	
	+++++Referred Document Amount		
	++++++Credit Note Amount		
01	AccountStatement2	ISO Name	Tax Amount
-	+Entry	ISO Definition	Quantity of cash resulting from the calculation
	++Entry Details		of the tax.
	+++Transaction Details	XML Tag	TaxAmt
	++++Remittance Information	Туре	ActiveOrHistoricCurrencyAndAmount
	+++++Structured	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	+++++Referred Document Amount		
	++++++Tax Amount		
0n	AccountStatement2	ISO Name	Adjustment Amount And Reason
0	+Entry	ISO Definition	Set of elements used to provide information on
	++Entry Details	iso bennition	the amount and reason of the document
	+++Transaction Details		adjustment.
	++++Remittance Information	XML Tag	AdjstmntAmtAndRsn
	+++++Structured	0	DocumentAdjustment1
	+++++Referred Document Amount	Туре	DocumentAujustment
1 1	++++++Adjustment Amount And Reason		Amount
11	AccountStatement2	ISO Name	Amount
	+Entry	ISO Definition	Amount of money of the document adjustment.
	++Entry Details	XML Tag	Amt Active Orl listeric Correspondent And American
	+++Transaction Details	Туре	ActiveOrHistoricCurrencyAndAmount
	++++Remittance Information		
	++++Structured		
	+++++Referred Document Amount		
	++++++Adjustment Amount And Reason		
	++++++Amount		



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01	AccountStatement2	ISO Name	Credit Debit Indicator
01		ISO Definition	
	+Entry	ISO Definition	Specifies whether the adjustment must be
	++Entry Details		subtracted or added to the total amount.
	+++Transaction Details	XML Tag	CdtDbtInd
	++++Remittance Information	Туре	CreditDebitCode
	++++Structured		
	+++++Referred Document Amount		
	++++++Adjustment Amount And Reason		
	+++++++Credit Debit Indicator		
01	AccountStatement2	ISO Name	Reason
	+Entry	ISO Definition	Specifies the reason for the adjustment.
	++Entry Details	XML Tag	Rsn
	+++Transaction Details	Туре	Max4Text
	++++Remittance Information		
	+++++Structured		
	+++++Referred Document Amount		
	++++++Adjustment Amount And Reason		
	++++++Reason		
01	AccountStatement2	ISO Name	Additional Information
	+Entry	ISO Definition	Provides further details on the document
	++Entry Details		adjustment.
	+++Transaction Details	XML Tag	Addtlinf
	++++Remittance Information	Туре	Max140Text
	+++++Structured	Type	
	+++++Referred Document Amount		
	++++++Ajustment Amount And Reason		
	++++++++Additional Information		
01	AccountStatement2	ISO Name	Remitted Amount
01			
	+Entry	ISO Definition	Amount of money remitted for the referred
	++Entry Details		document.
	+++Transaction Details	XML Tag	RmtdAmt
	++++Remittance Information	Туре	ActiveOrHistoricCurrencyAndAmount
	++++Structured		
	+++++Referred Document Amount		
	+++++Remitted Amount		
01	AccountStatement2	ISO Name	Creditor Reference Information
	+Entry	ISO Definition	Reference information provided by the creditor
	++Entry Details		to allow the identification of the underlying
	+++Transaction Details		documents.
	++++Remittance Information	XML Tag	CdtrRefInf
	+++++Structured	Туре	CreditorReferenceInformation2
	++++++Creditor Reference Information	7 T	
01	AccountStatement2	ISO Name	Туре
1	+Entry	ISO Definition	Specifies the type of creditor reference.
	++Entry Details	XML Tag	Tp
	+++Transaction Details	0	
		Туре	CreditorReferenceType2
	++++Remittance Information		
	+++++Structured		
	+++++Creditor Reference Information		
	+++++Type	1	



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	1		
11	AccountStatement2	ISO Name	Code Or Proprietary
	+Entry	ISO Definition	Coded or proprietary format creditor reference
	++Entry Details		type.
	+++Transaction Details	XML Tag	CdOrPrtry
	++++Remittance Information	Туре	CreditorReferenceType1Choice
	++++Structured		
	+++++Creditor Reference Information		
	++++++Type		
	+++++++Code Or Proprietary		
XOR	AccountStatement2	ISO Name	Code
11	+Entry	ISO Definition	Type of creditor reference, in a coded form.
	++Entry Details	XML Tag	Cd
	+++Transaction Details	Туре	DocumentType3Code
	++++Remittance Information		
	++++Structured		
	+++++Creditor Reference Information		
	++++++Type		
	++++++++Code Or Proprietary		
	++++++++Code		
XOR	AccountStatement2	ISO Name	Proprietary
11	+Entry	ISO Definition	Creditor reference type, in a proprietary form.
	++Entry Details	XML Tag	Prtry
	+++Transaction Details	Туре	Max35Text
	++++Remittance Information		
	++++Structured		
	+++++Creditor Reference Information		
	++++++Type		
	+++++++Code Or Proprietary		
	+++++++Proprietary		
01	AccountStatement2	ISO Name	lssuer
	+Entry	ISO Definition	Entity that assigns the credit reference type.
	++Entry Details	XML Tag	Issr
	+++Transaction Details	Туре	Max35Text
	++++Remittance Information		
	++++Structured		
	+++++Structured ++++++Creditor Reference Information		



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		1	
01	AccountStatement2	ISO Name	Reference
	+Entry	ISO Definition	Unique reference, as assigned by the creditor,
	++Entry Details		to unambiguously refer to the payment
	+++Transaction Details		transaction. Usage: If available, the initiating
	++++Remittance Information		party should provide this reference in the
	++++Structured		structured remittance information, to enable
	+++++Creditor Reference Information		reconciliation by the creditor upon receipt of
	+++++Reference		the amount of money. If the business context
			requires the use of a creditor reference or a
			payment remit identification, and only one
			identifier can be passed through the end-to-end
			chain, the creditor's reference or payment
			remittance identification should be quoted in
			the end-to-end transaction identification.
		XML Tag	Ref
		Туре	Max35Text
01	AccountStatement2	ISO Name	Invoicer
	+Entry	ISO Definition	Identification of the organisation issuing the
	++Entry Details		invoice, when it is different from the creditor or
	+++Transaction Details		ultimate creditor.
	++++Remittance Information	XML Tag	Invcr
	+++++Structured	Туре	Partyldentification32
	+++++Invoicer	More Details	See Party Identification.
01	AccountStatement2	ISO Name	Invoicee
	+Entry	ISO Definition	Identification of the party to whom an invoice is
	++Entry Details		issued, when it is different from the debtor or
	+++Transaction Details		ultimate debtor.
	++++Remittance Information	XML Tag	Invcee
	+++++Structured	Туре	PartyIdentification32
	+++++Invoicee	More Details	See Party Identification.
03	AccountStatement2	ISO Name	Additional Remittance Information
	+Entry	ISO Definition	Additional information, in free text form, to
	++Entry Details		complement the structured remittance
	+++Transaction Details		information.
	++++Remittance Information	XML Tag	AddtlRmtInf
	++++Structured	Туре	Max140Text
	+++++Additional Remittance Information		
01	AccountStatement2	ISO Name	Related Dates
	+Entry	ISO Definition	Set of elements used to identify the dates
	++Entry Details		related to the underlying transactions.
	+++Transaction Details	XML Tag	RltdDts
	++++Related Dates	Туре	TransactionDates2
01	AccountStatement2	ISO Name	Transaction Date Time
	+Entry	ISO Definition	Date and time of the underlying transaction.
	++Entry Details	XML Tag	TxDtTm
	+++Transaction Details	Туре	ISODateTime
	++++Related Dates		
	+++++Transaction Date Time		



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01	AccountStatement2	ISO Name	Additional Transaction Information
	+Entry	ISO Definition	Further details of the transaction.
	++Entry Details	XML Tag	AddtlTxInf
	+++Transaction Details	Туре	Max500Text
	++++Additional Transaction Information		
01	AccountStatement2	ISO Name	Additional Entry Information
	+Entry	ISO Definition	Further details of the entry.
	++Additional Entry Information	XML Tag	AddtlNtryInf
		Туре	Max500Text
01	AccountStatement2	ISO Name	Additional Statement Information
	+Additional Statement Information	ISO Definition	Further details of the account statement.
		XML Tag	AddtlStmtInf
		Туре	Max500Text

3.2 Common Structures

3.2.1 Cash Account 16

Mult	Message Element	Customer to Bank Credit Transfer Information	
11	CashAccount16	ISO Name	Identification
	+Identification	ISO Definition	Unique and unambiguous identification for the
			account between the account owner and the
			account servicer.
		XML Tag	Id
		Туре	AccountIdentification4Choice
XOR	CashAccount16	ISO Name	IBAN
11	+Identification	ISO Definition	International Bank Account Number (IBAN) -
	++IBAN		identifier used internationally by financial
			institutions to uniquely identify the account of a
			customer. Further specifications of the format
			and content of the IBAN can be found in the
			standard ISO 13616 "Banking and related
			financial services - International Bank Account
			Number (IBAN)" version 1997-10-01, or later
			revisions.
		XML Tag	IBAN
		Туре	IBAN2007Identifier
XOR	CashAccount16	ISO Name	Other
11	+Identification	ISO Definition	Unique identification of an account, as assigned
	++Other		by the account servicer, using an identification
			scheme.
		XML Tag	Othr
		Туре	GenericAccountIdentification1
11	CashAccount16	ISO Name	Identification
	+Identification	ISO Definition	Identification assigned by an institution.
	++Other	XML Tag	Id
	+++Identification	Туре	Max34Text



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01	CashAccount16	ISO Name	Scheme Name
	+Identification	ISO Definition	Name of the identification scheme.
	++Other	XML Tag	SchmeNm
	+++Scheme Name	Туре	AccountSchemeName1Choice
XOR	CashAccount16	ISO Name	Code
11	+Identification	ISO Definition	Name of the identification scheme, in a coded
	++Other		form as published in an external list.
	+++Scheme Name	XML Tag	Cd
	++++Code	Туре	ExternalAccountIdentification1Code
XOR	CashAccount16	ISO Name	Proprietary
11	+Identification	ISO Definition	Name of the identification scheme, in a free text
	++Other	iso bernition	form.
	+++Scheme Name	XML Tag	Prtry
	++++Proprietary	Туре	Max35Text
01	CashAccount16	ISO Name	lssuer
01	+Identification	ISO Definition	Entity that assigns the identification.
	++Other	XML Tag	lssr
	+++lssuer	Туре	Max35Text
01	CashAccount16	ISO Name	Туре
	+Type	ISO Definition	Specifies the nature, or use of the account.
		XML Tag	Тр
		Туре	CashAccountType2
11	CashAccount16	ISO Name	Code
	+Type	ISO Definition	Account type, in a coded form.
	++Code	XML Tag	Cd
		Туре	CashAccountType4Code
11	CashAccount16	ISO Name	Proprietary
±±	+Type	ISO Definition	Nature or use of the account in a proprietary
	++Proprietary		form.
		XML Tag	Prtry
		Туре	Max35Text
01	CashAccount16	ISO Name	Currency
01	+Currency	ISO Definition	Identification of the currency in which the
			account is held. Usage: Currency should only
			be used in case one and the same account
			number covers several currencies and the
			initiating party needs to identify which currency
			needs to be used for settlement on the account.
		VAL Tee	(m)
		XML Tag	Ccy
		Туре	ActiveOrHistoricCurrencyCode



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01	CashAccount16	ISO Name	Name
	+Name	ISO Definition	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
		XML Tag	Nm
		Туре	Max70Text

3.2.2 Party Identification

Mult	Message Element	Cust	comer to Bank Credit Transfer Information
01	Partyldentification32	ISO Name	Name
	+Name	ISO Definition	Name by which a party is known and which is
			usually used to identify that party.
		XML Tag	Nm
		Туре	Max140Text
01	Partyldentification32	ISO Name	Postal Address
	+Postal Address	ISO Definition	Information that locates and identifies a specific
			address, as defined by postal services.
		XML Tag	PstlAdr
		Туре	PostalAddress6
		More Details	See Postal Address.
01	Partyldentification32	ISO Name	Identification
	+Identification	ISO Definition	Unique and unambiguous identification of a
			party.
		XML Tag	Id
		Туре	Party6Choice
XOR	PartyIdentification32	ISO Name	Organisation Identification
11	+Identification	ISO Definition	Unique and unambiguous way to identify an
	++Organisation Identification		organisation.
		XML Tag	Orgld
		Туре	OrganisationIdentification4
01	PartyIdentification32	ISO Name	BICOrBEI
	+Identification	ISO Definition	Code allocated to a financial institution or non
	++Organisation Identification		financial institution by the ISO 9362 Registration
	+++BICOrBEI		Authority as described in ISO 9362 "Banking -
			Banking telecommunication messages -
			Business identifier code (BIC)".
		XML Tag	BICOrBEI
		Туре	AnyBICIdentifier



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0n	PartyIdentification32	ISO Name	Other
	+Identification	ISO Definition	Unique identification of an organisation, as
	++Organisation Identification		assigned by an institution, using an
	+++Other		identification scheme.
		XML Tag	Othr
		Туре	GenericOrganisationIdentification1
11	Partyldentification32	ISO Name	Identification
11	+Identification	ISO Definition	Identification assigned by an institution.
	++Organisation Identification	XML Tag	ld
	+++Other	Туре	Max35Text
	++++Identification	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
01	Partyldentification32	ISO Name	Scheme Name
	+Identification	ISO Definition	Name of the identification scheme.
	++Organisation Identification	XML Tag	SchmeNm
	+++Other	Туре	OrganisationIdentificationSchemeName1Choice
	++++Scheme Name		0
XOR	Partyldentification32	ISO Name	Code
11	+Identification	ISO Definition	Name of the identification scheme, in a coded
	++Organisation Identification		form as published in an external list.
	+++Other	XML Tag	Cd
	++++Scheme Name	Туре	ExternalOrganisationIdentification1Code
	+++++Code		
XOR	Partyldentification32	ISO Name	Proprietary
11	+Identification	ISO Definition	Name of the identification scheme, in a free text
	++Organisation Identification		form.
	+++Other	XML Tag	Prtry
	++++Scheme Name	Туре	Max35Text
	+++++Proprietary		
01	Partyldentification32	ISO Name	Issuer
	+Identification	ISO Definition	Entity that assigns the identification.
	++Organisation Identification	XML Tag	Issr
	+++Other	Туре	Max35Text
	++++lssuer		
XOR	Partyldentification32	ISO Name	Private Identification
11	+Identification	ISO Definition	Unique and unambiguous identification of a
	++Private Identification	VAL Ter	person, for example a passport.
		XML Tag	Prvtld Demonski setification F
0 1	Dentul dentification 22	Туре	PersonIdentification5
01	Partyldentification32	ISO Name ISO Definition	Date And Place Of Birth
	+Identification ++Private Identification		Date and place of birth of a person. DtAndPlcOfBirth
	+++Date And Place Of Birth	XML Tag	DateAndPlaceOfBirth
11		Туре	
11	Partyldentification32 +Identification	ISO Name ISO Definition	Birth Date Date on which a person is born.
	+Hentification	XML Tag	BirthDt
	+++Date And Place Of Birth	0	ISODate
	+++Birth Date	Туре	IJUDALE



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01	PartyIdentification32	ISO Name	Province Of Birth
01	+Identification	ISO Definition	Province where a person was born.
	++Private Identification	XML Tag	PrvcOfBirth
	+++Date And Place Of Birth	Туре	Max35Text
	++++Province Of Birth	Type	MaxSText
11	Partyldentification32	ISO Name	City Of Birth
	+Identification	ISO Definition	City where a person was born.
	++Private Identification	XML Tag	CityOfBirth
	+++Date And Place Of Birth	Туре	Max35Text
	++++City Of Birth		
11	Partyldentification32	ISO Name	Country Of Birth
	+Identification	ISO Definition	Country where a person was born.
	++Private Identification	XML Tag	CtryOfBirth
	+++Date And Place Of Birth	Туре	CountryCode
	++++Country Of Birth		
0n	Partyldentification32	ISO Name	Other
	+Identification	ISO Definition	Unique identification of a person, as assigned by
	++Private Identification		an institution, using an identification scheme.
	+++Other	XML Tag	Othr
		Туре	GenericPersonIdentification1
11	Partyldentification32	ISO Name	Identification
	+Identification	ISO Definition	Unique and unambiguous identification of a
	++Private Identification		person.
	+++Other	XML Tag	ld
	++++Identification	Туре	Max35Text
01	PartyIdentification32	ISO Name	Scheme Name
	+Identification	ISO Definition	Name of the identification scheme.
	++Private Identification	XML Tag	SchmeNm
	+++Other	Туре	PersonIdentificationSchemeName1Choice
	++++Scheme Name		
XOR	PartyIdentification32	ISO Name	Code
11	+Identification	ISO Definition	Name of the identification scheme, in a coded
	++Private Identification		form as published in an external list.
	+++Other	XML Tag	Cd
	++++Scheme Name	Туре	External Person Identification 1 Code
	+++++Code		
XOR	Partyldentification32	ISO Name	Proprietary
11	+Identification	ISO Definition	Name of the identification scheme, in a free text
	++Private Identification		form.
	+++Other	XML Tag	Prtry
	++++Scheme Name	Туре	Max35Text
	+++++Proprietary		
01	Partyldentification32	ISO Name	lssuer
	+Identification	ISO Definition	Entity that assigns the identification.
	++Private Identification	XML Tag	lssr
	+++Other	Туре	Max35Text



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01	Partyldentification32	ISO Name	Country Of Residence
	+Country Of Residence	ISO 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.
		XML Tag	CtryOfRes
		Туре	CountryCode

3.2.3 Postal Address

Mult	Message Element	Customer to Bank Credit Transfer Information		
01	PostalAddress6	ISO Name	Address Type	
	+Address Type	ISO Definition	Identifies the nature of the postal address.	
		XML Tag	AdrTp	
		Туре	AddressType2Code	
01	PostalAddress6	ISO Name	Department	
	+Department	ISO Definition	Identification of a division of a large	
			organisation or building.	
		XML Tag	Dept	
		Туре	Max70Text	
01	PostalAddress6	ISO Name	Sub Department	
	+Sub Department	ISO Definition	Identification of a sub-division of a large	
			organisation or building.	
		XML Tag	SubDept	
		Туре	Max70Text	
01	PostalAddress6	ISO Name	Street Name	
	+Street Name	ISO Definition	Name of a street or thoroughfare.	
		XML Tag	StrtNm	
		Туре	Max70Text	
01	PostalAddress6	ISO Name	Building Number	
	+Building Number	ISO Definition	Number that identifies the position of a building	
		VAL T-	on a street.	
		XML Tag	BldgNb Maul Chart	
01	Postal Address 6	Type ISO Name	Max16Text Post Code	
01	+Post Code	ISO Definition	Identifier consisting of a group of letters and/or	
	+Post code	ISO Definition	numbers that is added to a postal address to	
			assist the sorting of mail.	
		XML Tag	PstCd	
		Туре	Max16Text	
01	PostalAddress6	ISO Name	Town Name	
01	+Town Name	ISO Definition	Name of a built-up area, with defined	
	- Town Name	150 Definition	boundaries, and a local government.	
		XML Tag	TwnNm	
		Туре	Max35Text	
01	PostalAddress6	ISO Name	Country Sub Division	
	+Country Sub Division	ISO Definition	Identifies a subdivision of a country such as	
			state, region, county.	
		XML Tag	CtrySubDvsn	
		Туре	Max35Text	



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01	PostalAddress6	ISO Name	Country
	+Country	ISO Definition	Nation with its own government.
		XML Tag	Ctry
		Туре	CountryCode
07	PostalAddress6	ISO Name	Address Line
	+Address Line	ISO Definition	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
		XML Tag	AdrLine
		Туре	Max70Text

3.2.4 Branch And Financial Institution Identification

Mult	Message Element	Custo	omer to Bank Credit Transfer Information
11	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification		Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId
		Туре	FinancialInstitutionIdentification7
01	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification ++BIC	ISO Name ISO Definition	BIC 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)".
		XML Tag Type	BIC BICIdentifier
01	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification ++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
01	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification ++Clearing System Member Identification +++Clearing System Identification		Clearing System Identification Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSysId ClearingSystemIdentification2Choice
XOR 11	BranchAndFinancialInstitutionIdentification4 +Financial Institution Identification ++Clearing System Member Identification +++Clearing System Identification ++++Code	71	Code Identification of a clearing system, in a coded form as published in an external list. Cd ExternalClearingSystemIdentification1Code



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VOD	Duran de Anadría en el duration da entificación d	100 No. 10	Description
XOR	BranchAndFinancialInstitutionIdentification4		Proprietary
11	+Financial Institution Identification	ISO Definition	Identification code for a clearing system, that
	++Clearing System Member Identification		has not yet been identified in the list of clearing
	+++Clearing System Identification		systems.
	++++Proprietary	XML Tag	Prtry
		0	Max35Text
1 1	BranchAndFinancialInstitutionIdentification4	Type	Max55 Text Member Identification
11			
	+Financial Institution Identification	ISO Definition	Identification of a member of a clearing system.
	++Clearing System Member Identification		
	+++Member Identification	XML Tag	Mmbld
		Туре	Max35Text
01	BranchAndFinancialInstitutionIdentification4		Name
	+Financial Institution Identification	ISO Definition	Name by which an agent is known and which is
	++Name		usually used to identify that agent.
		XML Tag	Nm
		Туре	Max140Text
01	BranchAndFinancialInstitutionIdentification4		Postal Address
01	+Financial Institution Identification	ISO Definition	Information that locates and identifies a specific
	++Postal Address	150 Demittion	address, as defined by postal services.
	++POStal Address		address, as defined by postal services.
		XML Tag	PstlAdr
		Туре	PostalAddress6
		More Details	See Postal Address .
01	BranchAndFinancialInstitutionIdentification4	ISO Name	Other
-	+Financial Institution Identification	ISO Definition	Unique identification of an agent, as assigned by
	++Other		an institution, using an identification scheme.
		XML Tag	Othr
		Туре	GenericFinancialIdentification1
11	BranchAndFinancialInstitutionIdentification4	ISO Name	Identification
	+Financial Institution Identification	ISO Definition	Unique and unambiguous identification of a
	++Other		person.
	+++Identification	XML Tag	ld
		Туре	Max35Text
01	BranchAndFinancialInstitutionIdentification4	ISO Name	Scheme Name
	+Financial Institution Identification	ISO Definition	Name of the identification scheme.
	++Other	XML Tag	SchmeNm
	+++Scheme Name	Туре	FinancialIdentificationSchemeName1Choice
XOR	BranchAndFinancialInstitutionIdentification4		Code
11	+Financial Institution Identification	ISO Definition	Name of the identification scheme, in a coded
±±	++Other		form as published in an external list.
	+++Scheme Name	XML Tag	Cd
	++++Code	Туре	ExternalFinancialInstitutionIdentification1Code
VOD			
XOR	BranchAndFinancialInstitutionIdentification4		Proprietary
11	+Financial Institution Identification	ISO Definition	Name of the identification scheme, in a free text
	++Other		form.
	+++Scheme Name	XML Tag	Prtry
	++++Proprietary	Туре	Max35Text



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01	BranchAndFinancialInstitutionIdentification4	ISO Name	lssuer
-	+Financial Institution Identification	ISO Definition	Entity that assigns the identification.
	++Other	XML Tag	lssr
	+++lssuer	Туре	Max35Text
01	BranchAndFinancialInstitutionIdentification4	ISO Name	Branch Identification
	+Branch Identification	ISO 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.
		XML Tag	Brnchld
		Туре	BranchData2
		LF Usage	Not used by Länsförsäkringar Bank
01	BranchAndFinancialInstitutionIdentification4	ISO Name	Identification
	+Branch Identification ++Identification	ISO Definition	Unique and unambiguous identification of a branch of a financial institution.
		XML Tag	Id
		Туре	Max35Text
01	BranchAndFinancialInstitutionIdentification4	ISO Name	Name
	+Branch Identification	ISO Definition	Name by which an agent is known and which is
	++Name		usually used to identify that agent.
		XML Tag	Nm
		Туре	Max140Text
01	BranchAndFinancialInstitutionIdentification4		Postal Address
	+Branch Identification ++Postal Address	ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
		XML Tag	PstlAdr
		Туре	PostalAddress6
		More Details	See Postal Address.



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4 Appendix: BTC codes

Domain	Family	Sub Family	Domain Code	Family Code	Family Code	Description
Account Management	Misc credit Operations	Charges	ACMT	MCOP	CHRG	Charges - credit
Account Management	Misc credit Operations	Interests	ACMT	MCOP	INTR	Interest - credit
Account Management	Misc credit Operations	Other	ACMT	MCOP	OTHR	Account management - Other
Account Management	Misc Debit Operations	Charges	ACMT	MDOP	CHRG	Charges - debit
Account Management	Misc Debit Operations	Interests	ACMT	MDOP	INTR	Interest - debit
Account Management	Misc Debit Operations	Other	ACMT	MDOP	OTHR	Account management other - debit
Account Management	Opening & Closing	Account Closing	ACMT	OPCL	ACCC	Account closure
Cash Management	Account Balancing	Topping	CAMT	ACCB	TOPG	Account balancing
Loans, Deposits & Syndications	Fixed Term Deposits	Deposit	LDAS	FTDP	DPST	Fixed deposit
Loans, Deposits & Syndications	Fixed Term Deposits	Repayment	LDAS	FTDP	RPMT	Fixed deposit repayment
Loans, Deposits & Syndications	Misc credit Operations	Other	LDAS	MCOP	OTHR	Loan disbursement - credit
Loans, Deposits & Syndications	Misc Debit Operations	Other	LDAS	MDOP	OTHR	Loan repayment - debit
Payments	Customer Card Transactions	Cash deposits	PMNT	CCRD	CDPT	Card - cash deposit - credit
Payments	Customer Card Transactions	Charges	PMNT	CCRD	CHRG	Card - charges



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Domain	Family	Sub Family	Domain Code	Family Code	Sub Family Code	Description
Payments	Customer Card Transactions	Cash Withdrawal	PMNT	CCRD	CWDL	Card - domestic cash withdrawal - debit
Payments	Customer Card Transactions	Credit card payment	PMNT	CCRD	POSC	Credit card payment
Payments	Customer Card Transactions	Point-of-Sale (POS) Payment - Debit Card	PMNT	CCRD	POSD	Debit card payment
Payments	Customer Card Transactions	Cross border cash withdrawal	PMNT	CCRD	XBCW	Card - cross border cash withdrawal - debit
Payments	lssued Credit Transfer	Charges	PMNT	ICDT	CHRG	Charges - debit
Payments	Issued Credit Transfer	Domestic Credit Transfer	PMNT	ICDT	DMCT	Domestic payment - debit
Payments	Issued Credit Transfer	SEPA Credit Transfer	PMNT	ICDT	ESCT	SEPA payment - debit
Payments	lssued Credit Transfer	Reversal due to payment return	PMNT	ICDT	RRTN	Reversals - debit
Payments	Issued Credit Transfer	Payroll/Salary Payment	PMNT	ICDT	SALA	Salary payment - debit
Payments	Issued Credit Transfer	Cross-Border Credit Transfer	PMNT	ICDT	ХВСТ	Cross border payment - debit
Payments	Issued Direct Debits	Direct Debet Payment	PMNT	IDDT	PMDD	Autogiro
Payments	Issued Direct Debits	Reversal Due To Payment Reversal	PMNT	IDDT	PRDD	Autogiro credit reversal - debit



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Domain	Family	Sub Family	Domain Code	Family Code	Sub Family	Description
			Coue	Coue	Code	
Payments	Issued Real time credit transfers	Charges	PMNT	IRCT	CHRG	Swish - charges
Payments	Issued Real time credit transfers	Domestic Credit transfer	PMNT	IRCT	DMCT	Swish - debit
Payments	Issued Real time credit transfers	Reversal Due To Payment Return	PMNT	IRCT	RRTN	Swish refund- credit
Payments	Misc credit Operations	Others	PMNT	MCOP	OTHR	Other credit payment
Payments	Misc Debit Operations	Others	PMNT	MDOP	OTHR	Other debit payment
Payments	Not Available	Not Available	PMNT	NTAV	NTAV	Other
Payments	Received Credit Transfers	Charges	PMNT	RCDT	CHRG	Charges - debit
Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	Domestic payment - credit
Payments	Received Credit Transfers	Reversal Due To Payment Return	PMNT	RCDT	RRTN	Reversals - credit
Payments	Received Credit Transfers	Payroll/Salary Payment	PMNT	RCDT	SALA	Salary payment - credit
Payments	Received Credit Transfers	Cross-Border Credit Transfer	PMNT	RCDT	ХВСТ	Cross border payment - credit
Payments	Received Cheques	Cash Letter	PMNT	RCHQ	CASH	Cashier check
Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	Cheque
Payments	Received Direct Debits	Direct Debet	PMNT	RDDT	PMDD	Autogiro



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Domain	Family	Sub Family	Domain Code	Family Code	Sub Family Code	Description
Payments	Received Direct Debits	Reversal Due To Payment Reversal	PMNT	RDDT	PRDD	Autogiro debit reversal - credit
Payments	Received Real time credit transfers	Charges	PMNT	RRCT	CHRG	Swish - charges
Payments	Received Real time credit transfers	Domestic Credit transfer	PMNT	RRCT	DMCT	Swish - credit
Payments	Received Real time credit transfers	Reversal Due To Payment Return	PMNT	RRCT	RRTN	Swish refund - debit