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Länsförsäkringar Bank Message Implementation Guidelines

For ISO 20022; PAIN001.001.03 and PAIN002.001.03

Date	Version	Description	Author
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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 payment messages to Länsförsäkringar Bank. It follows closely the Nordic Payment Council Rulebook, which aims to create a common payment rulebook for the Nordic countries, which is to be used by the clearing platform called P27. Adopting the ISO20022 message standard is the first step toward this goal.

This version of the Message Implementation Guide describes the XML format PAIN.001.001.03 and the status report PAIN.002.001.03 to create payment message files towards Länsförsäkringar Bank. *This is the first version to cater for the need for corporate customers to move to ISO20022 instead of using the Bankgiro formats, and Länsförsäkringar Bank is planning to stepwise upgrade its message implementation with new versions until it is fully integrated with P27.* Until then, there are parts in the message XML that, although allowed, will be ignored in the payment process. This is mostly related to transaction information like references and also the debtor and creditor parties involved. They will be forwarded when possible. The message will be validated against the Länsförsäkringar Banks XSD schema for PAIN.001.001.03.

One specific consideration is that Länsförsäkringar Bank will handle salary-like payments and non-salary payments separately. It means that salary payments must be grouped together and not mixed with non-salary payments, as described in the chapter Credit Transfer Transaction Information.

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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.

1.2 Character set

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

a b c d e f g h i j k l m n o p q r s t u v w x y z å ä ö æ ø
A B C D E F G H I J K L M N O P Q R S T U V W X Y Z Å Ä Ö Æ Ø
0 1 2 3 4 5 6 7 8 9
/ - ? : ( ) . , ' + @ 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

1.3 Message Validation

When a PAIN.001 message is sent to Länsförsäkringar Bank, it goes through several validation steps. This is to secure correct handling of the transactions from the debtor's account to the creditor's account. After receiving a fully signed PAIN.001 message, these validations take place (PAIN.002 error codes in parenthesis):

- XML validation against the XSD schema (FF01).
- Check for duplicates (AM05).
- Verification of control sums (AM10).
- Verification of the number of transactions (AM18).

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- At least one transaction has zero amount (AM01)
- Not allowed currency (AM03)
- Invalid date (DT01)
- Invalid service level code (FF04)
- Invalid local instrument code (FF05)
- Invalid category purpose code (FF06)
- Invalid character set (RR10)
- Not allowed amount (AM02)
- Too low amount (AM06)
- Element content includes more than 140 characters (CH15)
- Decimal points not compatible with currency (CH20)

A failure in any of these validations will result in a rejection of the message, and a PAIN.002 message will be sent back to the sender with the reason code for rejection (RJCT). If the message passes these validations, it continues to a second validation in the payment sections in the message, where the debtor's account is specified.

- Check that the debit account is valid (AC02).
- Check that the debit account is active (AC05).
- In the case the debit account is a Bankgiro number, check if it is active and connected to an LF account (AC02).
- Check if the account has payment restrictions (AG01).
- Check if the requested execution date is within 12 months (CH03).
- Check if the requested execution date is in the past (CH04).
- Check if debtor ID also is owner of the debtor account (RC03).

Failure at this level will result in a rejection of that payment section, and a PAIN.002 (RJCT) will be sent out, but other payment sections in the same message can still go through.

Further validations are made in the transaction sections for a valid payment section. This is where the receiving creditors and the creditors' accounts are specified.

- Creditor account type is set as off (AC14).
- Check if the creditor account is valid (AC03).
- In the case of Bankgiro or Plusgiro, check if it is valid and active (AC03).
- In the case of Plusgiro, check if it will expire before the execution date (AC04).
- In the case of an OCR message, check if it is valid (RR09).
- Check that no other structured reference codes apart from SCOR (RR07) comes.
- Verify that the remitted amount equals the instructed amount (AM09).

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Any failure on this level will result in a PAIN.002 (RJCT) for the failed transaction.

The successful transactions will be stored until the execution date or the next banking day if the execution date is not a banking day. New validations occur on that date, first on the payment level.

- Check that the debit account is active (AC05).
- Check if the debit account is a blocked account (AC06).
- Check that the debit Bankgiro is active (AC02).
- Check if transactions from the debit account are allowed (AG01).
- Check if a transaction is within the limit of an account (AM14).
- Check if there are funds available in the account (AM14).
- Check if debtor ID also is owner of the debtor account (RC03).

If there are insufficient funds on the account, but the other checkpoints are valid, a PAIN.002 is sent out with the reason code pending (PDNG). A PAIN.002 with reject reason (RJCT) is sent out if any other validations fail. We will re-try to send a pending transaction until funds are available, according to LF business rules but after the last unsuccessful try, a PAIN.002 (RJCT) is sent out. The last group of validations happens just before the transaction takes place.

- Check that the credit account is not closed (AC07).
- In the case of Bankgiro/Plusgiro, check if it is valid and active (AC03).
- Check that the credit account is not blocked (AC06).
- In the case of an outside bank account, check that it is not blacklisted (AC06).

Failure of these last validation will result in a PAIN.002 with reason code reject (RJCT). A successful transaction without any validation failure will not result in a PAIN.002 message.

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2   Message Specification PAIN.001
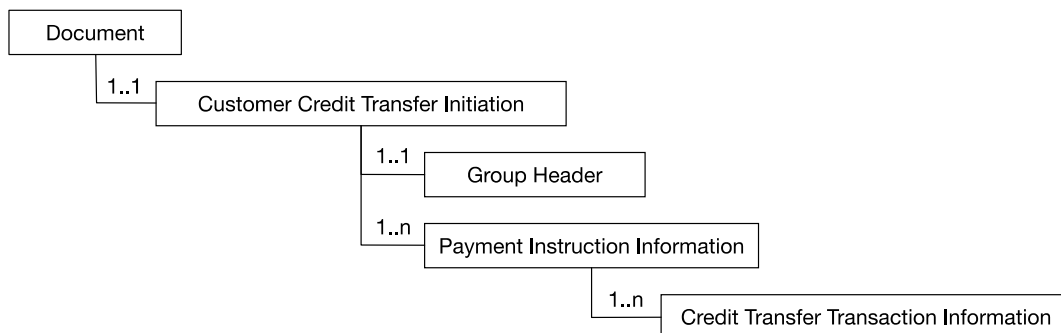
Payment messages are sent from the paying party, a bank customer, through any payment generating system and to the bank. The XML messages in the ISO20022 standard are separated into several types of messages. The primary message type for payments by a debtor to a creditor is PAIN.001. It contains information about the requested payments, the involved parties, and the purpose of the payments. When the bank receives the message, it goes through a validation process in several stages until the payments are executed. If any of these validations fail, the bank system will generate a message called PAIN.002. This message aims at giving the paying party information regarding the issue with the payment. Depending on the scope of the issue, the whole transaction, or part of it, may be rejected. Each PAIN.001 message can generate several PAIN.002 messages over time, depending on the requested execution dates of the transactions. Typically no PAIN.002 is generated at all, which means that the payment message has been handled successfully.

A PAIN.001 message can have one or more payment sections. Each payment section specifies a sender account and the type of payment. The payment section then consists of one or more credit transfer transactions, to the recipients of the payments. Länsförsäkringar Bank wants to receive different payment types in separate payment sections as a way to keep a distinction between different services. Normal payments must be separated from Salary, Pension, and Social Security Benefit Payments – see below page 10 and 14.

In ISO20022 XMLs, there are Code elements, tag name **Cd**, which are standardized. Länsförsäkringar Bank will only allow those specified in our XSD document.

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2.1 Document tag

Document tag is used to define the schema reference for the pain.001 file. XML Schema or XSD is the xml document built to validate the attributes of an XML File. The pain.001 file should pass the XSD validation for it to be loaded in the payment system. The XSD document will be shared for user to pre-validate the file before sending it to Bank. The XSD version should be mentioned correctly in the document tag.

Example of a document tag: <Document xmlns:xsi=http://www.w3.org/2001/XMLSchema-instance xmlns="urn:iso:std:iso:20022:tech:xsd:PAIN001_LF_CORP_I_V0" >

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2.2 Group Header
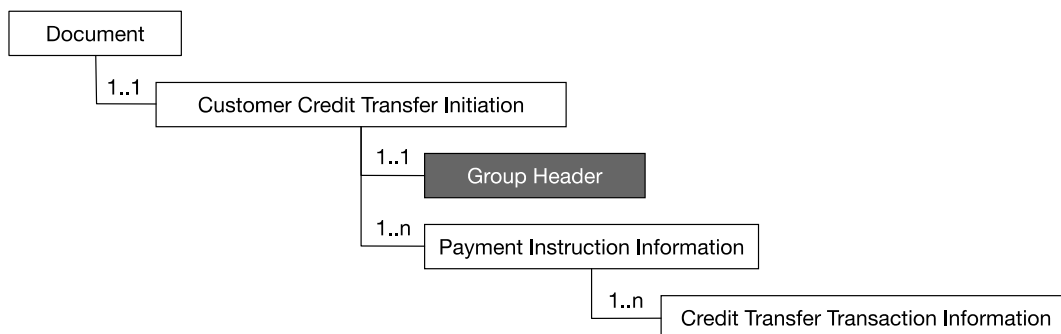
The group header holds information related to the whole PAIN.001 message. It appears at the beginning of theXML structure and only once.

```
<GrpHdr>
   <MsgId>Example 7</MsgId>
   <CreDtTm>2022-05-19T12:38:48.172+02:00</CreDtTm>
   <NbOfTxs>1</NbOfTxs>
   <CtrlSum>100</CtrlSum>
   <InitgPty>
      <Nm>Little Accounting Firm</Nm>
      <Id>
         <OrgId>
            <Othr>
               <Id>165555555555</Id>
            </Othr>
         </OrgId>
      </Id>
   </InitgPty>
   <FwdgAgt>
      <FinInstnId>
         <BIC>ELLFSESS</BIC>
      </FinInstnId>
   </FwdgAgt>
</GrpHdr>
```

2.2.1   Message ID

The **MsgID** element is the identification of the message. It must be unique over a rolling 30-day period for respective initiating party. The message will be rejected if a duplicate **MsgID** is found.

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2.2.2 Creation Date and Time

The date and time format in element **CreDtTm** is from ISO8601. The message creation date can not be older than seven days. Older messages that reach the bank will be rejected.

2.2.3 Number of Transactions

The total number of transactions in the message is placed in the element Number Of Transactions (**NbOfTxs)**. It should be an integer that complies with the actual number of transactions delivered. The bank validates this, and the message will be rejected if it is incorrect.

2.2.4 Control Sum

The element Control Sum (**CtrlSum)** is optional, however Länsförsäkringar Bank advises to use this so we can do extra validation. If it comes it will be checked against the sum of all Instructed Amounts in the message. Maximum 16 digits plus 2 decimals separated with a dot are allowed.

2.2.5 Initiating Party

This section is for identifying the sending party, which is either the customer of Länsförsäkringar Bank or a service bureau operating on behalf of the customer. The **Nm** element is limited to 70 characters, not the standard 140 characters and should contain the customer's name.The **Id** element holds the identification number, and its structure is described in the section Party Identification. If this is by a service bureau, Länsförsäkringar Bank will validate against internal registers that the service bureau is allowed to act on the Debtors (corporate customers') behalf.

2.2.6 Ignored elements

Any element that passes the schema validation will be allowed in the Group Header, but Länsförsäkringar Bank will ignore them unless described in this document.

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2.3 Payment Instruction Information
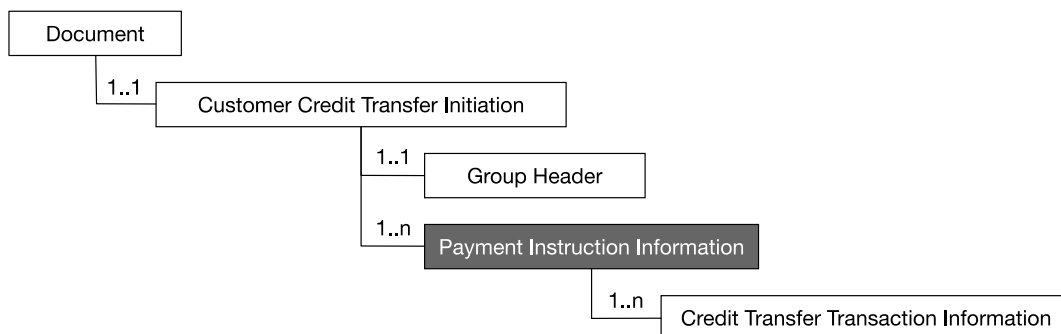
A PAIN.001 message can have several payment blocks in it. The payment block specifies the debit information, i.e. the account from where the money will be drawn and the requested execution date. It also has information about the payer party and the debtor agent.

2.3.1 Payment IDs
Each payment block should have a unique Identification (**Id**) within the message, which is validated on the incoming message. This ID will be presented by the bank on the payment in channels, so we recommend ensuring uniqueness over some time.

2.3.2 Payment Method
Länsförsäkringar Bank will only support TRF (Credit Transfer) payment method.

2.3.3 Batch Booking
It is optional to include the element Batch Booking (**BtchBookg)**, and if absent, the bank will interpret it as **true**, so all transactions within a payment group will be booked together. It doesn't mean that all transactions will fail together if one fails, but the withdrawal will appear as a lump sum on the account. If **BtchBookg** is set to **false**,this will mean that all transactions within the payment block will be handled separately. Salary payments will always be treated as batch booking, regardless of the value in **BtchBookg**. This is according to Länsförsäkringar Bank's salary service rules.

2.3.4 Number of transactions and control sum
The bank will validate both the number of transactions and the control sum if they are present at this level.

2.3.5 Payment Type Information
```
<PmtTpInf>
  <InstrPrty>NORM</InstrPrty>
  <SvcLvl>
```

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```
        <Cd>NURG</Cd>
    </SvcLvl>
    <CtgyPurp>
        <Cd>SALA</Cd>
    </CtgyPurp>
 </PmtTpInf>
```

This specifies the type of payment. Länsförsäkringar Bank supports a subset of the ISO20022 standard payment types. Instruction Priority (**InstrPrty**) can have two values, NORM for normal priority, and HIGH for high priority, though both will be treated as NORM. For Service Level (**SvcLvl**), all standard codes are allowed but will all be treated as NURG, Not Urgent. Proprietary (**Prtry**) code for service level is not permitted, and the message will be rejected. Local Instrument (**LclInstrm**) is not used in this version. After LF has started to send transaction via P27 it will be used for salary and pension payments, where the only code recognized by the bank will be SDCL, Same Day Clearing. All other standard codes are ignored. Proprietary codes are not allowed.

It is preferable to use Category Purpose (**CtgyPurp**) on the Payment Level. If absent, the payment will be considered a normal credit transfer transaction. The only codes used with special handling are SALA, PENS, and SSBE. There should only be salary payment transactions in a payment section with category purpose SALA, Pension payment transactions if the purpose is PENS and Social Benefit payment transactions if the purpose is SSBE, as these are identified on the accounts of the Debtor and the Creditor's respective account statements.

2.3.6 Requested Execution Date

The requested execution date is when the transaction is requested to take place. It can't be a date in the past and it can be set up to twelve months forward. The execution date is not the date when the creditor receives the money, it is the date when the money is withdrawn from the debit account. The system will move the requested transaction date to the next business date if the requested execution date is on a non-banking day. For instance, salary payments will have an execution date one banking day before the funds appear in the creditor's account.

2.3.7 Debtor

The debtor is the party that is to pay money to the creditor. The name (Nm) is required and limited to max 70 characters. It should preferably be a name known by the bank as the account owner, but it will not be validated. The postal address is not necessary and is ignored by the bank. The identification element is used for the identification number for a company or a person acting in the capacity as Sole Trader (enskild firma), with "organisationsnummer" or "personnummer" respectively.

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```
<Id>
  <OrgId>
    <Othr>
      <Id>165555555555</Id>
    </Othr>
  </OrgId>
</Id>
```

Corporate customers shall use the OrgId (Organisation Identification) element in the structure. This includes also Sole Traders. Validations is done to match with owner of the account number.

2.3.8 Debtor Account

The debtor account must be an account in the bank held by a customer of the bank. It must be connected to the service "Betaltjänst via fil" or "Lönetjänst via fil" to be accepted. The scheme name should be IBAN or BBAN. They are represented differently in the XML. It can also be the proprietary Bankgiro number, connected to an account in Länsförsäkringar Bank, owned by the debtor. The scheme name is then BGNR. The Bankgiro number will remain an alias to a bank account number, even when the Bankgiro service is closed down.

The financial institution behind the debtor account is identified with its BIC number. For Länsförsäkringar Bank itis ELLFSESS.

There are different structures for the different types of account numbers. IBAN is the preferred ISO20022standard, but BBAN is what Länsförsäkringar Bank presents for its accounts but in the pain001 BBAN, IBAN or Bankgiro number can be used.

BBAN falls under the **Othr** element, with the scheme name BBAN.

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

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```
    </Id>
  </DbtrAcct>
```

IBAN is written in its own element.

```
  <DbtrAcct>
    <Id>
      <IBAN>SE99990000000000123456789</IBAN>
    </Id>
  </DbtrAcct>
```

The Bankgiro number will have the scheme name BGNR.

```
  <DbtrAcct>
    <Id>
      <Othr>
        <Id>1234567</Id>
        <SchmeNm>
          <Prtry>BGNR</Prtry>
        </SchmeNm>
      </Othr>
    </Id>
  </DbtrAcct>
```

2.3.9   Debtor Agent

The financial institute from where the payments are made, which is Länsförsäkringar Bank, identified by our BIC code ELLFSESS, which is the only code allowed in this place.

```
  <DbtrAgt>
    <FinInstnId>
      <BIC>ELLFSESS</BIC>
    </FinInstnId>
  </DbtrAgt>
```

2.3.10   Ultimate Debtor

If the payer is paying on behalf of an ultimate debtor, the ultimate debtor can be mentioned here. This information is not used by Länsförsäkringar Bank and is in this version not transferred to the creditor. This can change in the future.

2.3.11   Charge Bearer

Länsförsäkringar Bank will ignore this element for now. It is about who will bear the charge of the transaction. Two values are allowed, SHAR means the charge will be shared between debtor and creditor, and SLEV means the charge will be split according to the agreed rules of the service level.

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2.3.12 Charges Account

Not used by Länsförsäkringar Bank but allowed in the message file.

2.3.13 Charges Account Agent

Not used by Länsförsäkringar Bank but allowed in the message file.

2.4 Credit Transfer Transaction Information
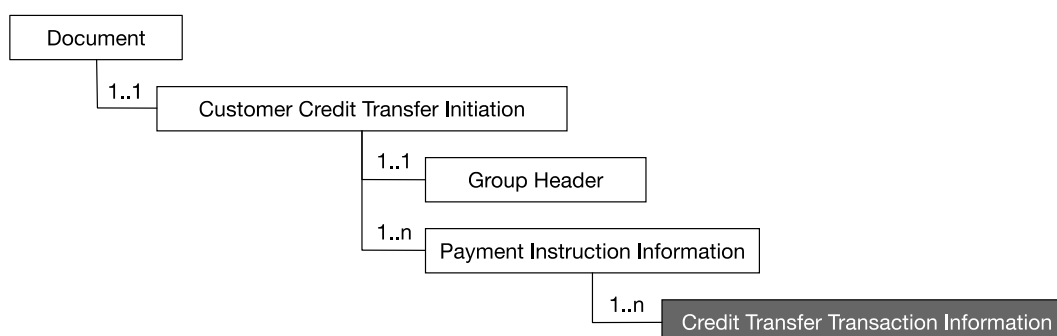
Each Payment Instruction Information block can contain several transactions. Länsförsäkringar Bank wants all transactions in a payment block to be of the same type if they are of type SALA, PENS, or SSBE. It has to do with various customer agreements and is not a direct technical requirement. All other types can be mixed, but LF will treat them as NURG. At least one transaction needs to be in each payment group.

2.4.1 Payment Identification

Two types of unique identification entries are here under Payment Identification (**PmtId**). The End To End Identification (EndToEndId) is mandatory, and the Instruction Identification (InstrId) is optional.

2.4.2 Payment Type Information

The Payment Type Information (**PmtTpInf**) block is optional. If it is used in the transaction part, it takes precedence over if it is also in the Payment Information block. For more details, look at the description in the Payment Type Information section under Payment Instruction Information.

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2.4.3 Instructed Amount

The Instructed Amount (InstdAmt) is mandatory. Its values can range between 0.01 and 99999999999.99. The fractional part must not exceed two digits. There is a mandatory XML attribute on the XML element called Ccy for the currency. Länsförsäkringar Bank will only handle SEK. The Instructed Amount is the credit transfer amount to the creditor. The sum of all Instructed Amounts in the message must match the control sum in the group header.

2.4.4 Charge Bearer

Länsförsäkringar Bank will ignore this element for now. It is about who will bear the charge of the transaction. Two values are allowed, SHAR means the charge will be shared between debtor and creditor, and SLEV means the charge will be split according to the agreed rules of the service level.

2.4.5 Ultimate Debtor

If the payer is paying on behalf of an ultimate debtor, the ultimate debtor can be mentioned here. This information is not used by Länsförsäkringar Bank and is for now not transferred to the creditor. This can change in the future. If used in this section, it will take precedence over any information in the Payment Information block.

2.4.6 Creditor Agent

This element identifies the Creditor Agent when used with a Bankgiro number or a Plusgiro number. It will be ignored for other account number types. Postal address will be ignored if present. Creditor Agent should not be used when using BBAN as the account type for the creditor since the clearing number included in BBAN will provide the same information.

When Bankgiro number or Plusgiro number is used for the credit account, it should provide the SESBA code with a clearing number for Bankgiro number 9900 and Plusgiro number 9960.

```
<CdtrAgt>
  <FinInstnId>
    <ClrSysMmbId>
      <ClrSysId>
        <Cd>SESBA</Cd>
      </ClrSysId>
      <MmbId>9900</MmbId>   or   <MmbId>9960</MmbId>
    </ClrSysMmbId>
```

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```
    </FinInstnId>
  </CdtrAgt>
```

2.4.7 Creditor

The receiver of the amount is identified here. Only the name of the creditor is mandatory. When the transaction is sent to the recipient, Länsförsäkringar Bank will replace it with the official name from the Bankgiro- / Plusgiro catalogues.

```
<Cdtr>
  <Nm>Boutique</Nm>
</Cdtr>
```

2.4.8 Creditor Account

This is the receiving account in a Swedish bank. The account can be a bank account or a Plusgiro number, in both cases BBAN shall be used as Scheme Name, or a Bankgiro number, in which case BGNR shall be used as Scheme Name.

Bankgiro number has to be specified with a scheme name. Common is to notate Bankgiro number as "123-4567", but here the dash must be omitted. When using a Bankgiro number, it is essential to provide a Creditor Agent.

2.4.8.1 Example with Bankgiro number

```
<CdtrAcct>
  <Id>
    <Othr>
      <Id>1234567</Id>
      <SchmeNm>
        <Prtry>BGNR</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
```

When BBAN is used, it should start with a clearing number and contain 11, 13, or 15 digits, depending on which bank and account it belongs to. It should be filled out as the other bank writes the account number, i.e. no zero fill. Since the clearing number is part of the BBAN, providing the creditor agent is not required.

2.4.8.2 Example with account number

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

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```
            </SchmeNm>
          </Othr>
        </Id>
      </CdtrAcct>
```

2.4.8.3   Example with Plusgiro number

The Plusgiro number, owned by Nordea, also has the scheme name code BBAN
but also must have a Creditor Agent element.

```
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>1234567</Id>
        <SchmeNm>
          <Cd>BBAN</Cd>
        </SchmeNm>
      </Othr>
    </Id>
  </CdtrAcct>
```

2.4.9   Ultimate Creditor

If the ultimate creditor differs from the creditor (owner of the creditor account),
this element can be filled in, but will not be forwarded. This is not used in the
current version but will work when P27 is implemented.

2.4.10 Instruction For Debtor Agent

This is not handled in the message.

2.4.11 Purpose

Not used by Länsförsäkringar Bank and will be ignored until P27 is implemented.

2.4.12 Regulatory Reporting And Tax

Not used by Länsförsäkringar Bank and will be ignored until P27 is implemented.

2.4.13 Related Remittance Information

Related Remittance Information is not used by Länsförsäkringar Bank and will not
go through with the outgoing message from the bank.

2.4.14 Remittance Information

This is where payment references to the creditor are placed, as the OCR number.
There are unstructured and structured variants (see below). Note that these cannot
be used simultaneously. In the first step there will be some more limitations for

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remittance information as Länsförsäkringar Bank cannot send the information in the same format to the receiving bank.

2.4.14.1 Unstructured

The unstructured variant is a text of a max of 140 characters, but there are other limits to consider.The text message, the Unstructured Information, gets truncated to just 12 characters when transferring to bank accounts, and if to Bankgiro- and Plusgiro numbers, it gets truncated to 70 characters. Truncation will happen until 140 characters is allowed to send according to ISO standard.

2.4.14.2 Structured

The only structured remittance info which will be passed on to the receiver is right now the OCR number for payments to BG numbers or PG numbers. Länsförsäkringar Bank will validate the OCR numbers will be validated against the Bankgiro- & Plusgiro catalogies respectively and incorrect OCR numbers will cause the transaction to be rejected.

OCR numbers should be placed in the structured variant. The message to the creditor is placed in the structured element under the **Ref** tag. It is essential to use the code type SCOR to indicate its use.

```
<RmtInf>
  <Strd>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
      </Tp>
      <Ref>1234567</Ref>
    </CdtrRefInf>
  </Strd>
</RmtInf>
```

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3   Message Specification PAIN.002.001.03

The PAIN.002 message is the status report from the bank in case of an issue that has caused the transaction to fail or be put in pending status. It describes the issue, the reason, and for which transactions its concerns.
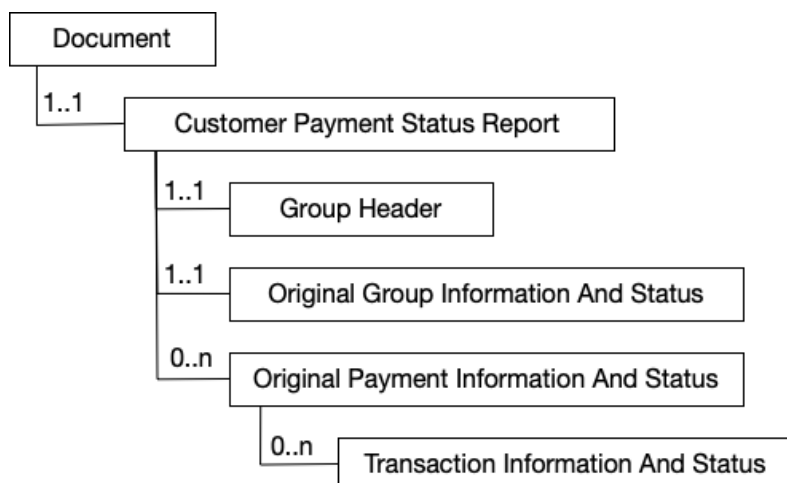
As described in Message Validations, status messages can be generated on three levels, on Group section when receiving the pain001-file, on Payment section, and on Transaction section. The payment can be rejected on all three levels, and a status message will be sent with an RJCT (reject) status. On the payment group level, a status message can also be generated with the status PDNG (pending), when there are insufficient funds in the bank account. and the bank will re-try to debit the account according to Länsförsäkringar Bank rules. A successful payment will not create a status report. A Reject RJCT message will also be sent when we have stopped re-trying for insufficient funds.

3.1   Document tag

Document tag is used to define the schema reference for the pain.002 file. XML Schema or XSD is the xml document built to validate the attributes of an XML

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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: PAIN002_LF_CORP_O_V0" >

3.2 Group Header
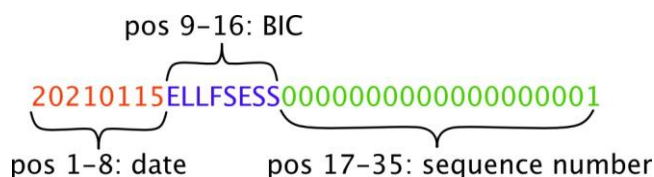
3.2.1 Message identification

The string for message identification consists of 35 characters and is position-based.

3.2.2 Creation Date and Time

The date and time format in element **CreDtTm** is from ISO8601. The message creation date can not be older than seven days. Older messages that reach the bank will be rejected.

3.3 Original Group Information And Status

The information in this block describes original group information from the pain.001 and if reject on this level the status information.

3.3.1 Original Message Identification

In this tag the Message Identification from the original pain.001 will be reported. This ID can be used to connect to the original pain.001.

3.3.2 Group Status

In this tag the code RJCT will be placed if the full message is rejected.

3.3.3 Status reason information

This element holds information regarding the reason for the status update. For list of reasons see message validation.

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3.4 Original Payment Information And Status

The information in this block describes original payment information from the pain.001 and if reject or pending on this level the status information.

3.4.1 Original Payment Information Identification

In this tag the Payment Information Identification from the original payment information in the pain.001 will be reported. This can be used to connect to the original payment information.

3.4.2 Payment Information Status

In this tag the code RJCT or PDNG will be placed if the payment section message is rejected or will be hold for re-try.

3.4.3 Status reason information

This element holds information regarding the reason for the status update. For list of reasons see message validation.

3.4.4 Number Of Transactions Per Status

This element holds information regarding number of transactions (**DtldNbOfTxs**) per status code (**DtldSts**) and the total sum (**DtldCtrlSum**) for these transactions.

3.5 Transaction information and status

The information in this block describes original transaction information from the pain.001 and if reject on transaction level the status information.

3.5.1 Original Instruction Identification

If included in the pain.001 the instruction identification for the rejected transaction will be reported in this field.

3.5.2 Original End To End Identification

In this tag the End To End Identification from the transaction in the pain.001 will be reported.

3.5.3 Transaction Status

In this tag the code RJCT will be placed if the transaction is rejected.

3.5.4 Status reason information

This element holds information regarding the reason for the status update. For list of reasons see message validation.

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3.5.5   Original Transaction Reference

This block gives original information regarding the rejected transaction for
example amount, requested execution date, remittance info, creditor and creditor
account.

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4 XML structure

4.1 PAIN.001.001.03 Customer Credit Transfer Initiation

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. References to Nordic Payment Council's (NPC) specification.

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.

4.1.1 Overall Structure

NPC	Mult	Message Element	Customer to Bank Credit Transfer Information	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Customer Credit Transfer Initiation V03	**ISO Name**	Customer Credit Transfer Initiation V03
			ISO Definition	The Customer Credit Transfer Initiation message is sent by the initiating party to the forwarding agent or debtor's agent. It is used to request movement of funds from debtor's account to a creditor.
			XML Tag	CstmrCdtTrfInitn
			Type	CustomerCreditTransferInitiationV03
1.0	1..1	Customer Credit Transfer Initiation V03 +Group Header	**ISO Name**	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader32
			More Details	See the **Group Header** block.
2.0	1..n	Customer Credit Transfer Initiation V03 +Payment Information	**ISO Name**	Payment Information
			ISO Definition	Set of characteristics that applies to the debit side of the payment transactions included in the credit transfer initiation.
			XML Tag	PmtInf
			Type	PaymentInstructionInformation3
			More Details	See the **Payment Information** block.

4.1.2 Group Header

NPC	Mult	Message Element	Customer to Bank Credit Transfer Information

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1.1	1..1	Customer Credit Transfer Initiation V03 +Group Header ++Message Identification	**ISO Name**	Message Identification
			ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message.
			XML Tag	MsgId
			Type	Max35Text
			Leangth	Max 35 characters
1.2	1..1	Customer Credit Transfer Initiation V03 +Group Header ++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time when the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.4	1..1	Customer Credit Transfer Initiation V03 +Group Header ++Number Of Transactions	**ISO Name**	Number Of Transactions
			ISO Definition	Number of transactions included in the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
			LF Usage	Will be validated and message rejected if incorrect.
1.5	0..1	Customer Credit Transfer Initiation V03 +Group Header ++Control Sum	**ISO Name**	Control Sum
			ISO Definition	Total of all individual amounts included in the message, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			LF Usage	Optional but will be checked if used
1.6	1..1	Customer Credit Transfer Initiation V03 +Group Header ++Initiating Party	**ISO Name**	Initiating Party
			ISO Definition	Party that initiates the payment.
			XML Tag	InitgPty
			Type	PartyIdentification32
			More Details	See the **Party Identification** block.
			LF Usage	The customer of Länsförsäkringar Bank.
1.14	0..1	Customer Credit Transfer Initiation V03 +Group Header ++Forwarding Agent	**ISO Name**	Forwarding Agent
			ISO Definition	Financial institution that receives the instruction from the initiating party and forwards it to the next agent in the payment chain for execution.
			XML Tag	FwdgAgt
			Type	BranchAndFinancialInstitutionIdentification4
			More Details	See **Financial Institution Identification**.
			LF Usage	Allowed but ignored.

4.1.3   Payment Information

NPC	Mult	Message Element	Customer to Bank Credit Transfer Information

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2.0	1..n	Customer Credit Transfer Initiation V03 +Payment Information	ISO Name	Payment Information
			ISO Definition	Set of characteristics that applies to the debit side of the payment transactions included in the credit transfer initiation.
			XML Tag	PmtInf
			Type	PaymentInstructionInformation3
2.1	1..1	Customer Credit Transfer Initiation V03 +Payment Information ++Payment Information Identification	ISO Name	Payment Information Identification
			ISO Definition	Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message.
			XML Tag	PmtInfId
			Type	Max35Text
2.2	1..1	Customer Credit Transfer Initiation V03 +Payment Information ++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod3Code
			LF Usage	The payment method allowed is "TRF", Credit Transfer.
2.3	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Batch Booking	ISO Name	Batch Booking
			ISO Definition	Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested.
			XML Tag	BtchBookg
			Type	BatchBookingIndicator
			LF Usage	If this optional entry is "false", each transaction will be booked separately, if "true", or non-existent, the sum of all transactions in a group will be booked together.
2.4	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Number Of Transactions	ISO Name	Number Of Transactions
			ISO Definition	Number of individual transactions contained in the payment information group.
			XML Tag	NbOfTxs
			Type	Max15NumericText
2.5	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Control Sum	ISO Name	Control Sum
			ISO Definition	Total of all individual amounts included in the group, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
2.6	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Payment Type Information	ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation19

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2.7	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Payment Type Information +++Instruction Priority	ISO Name	Instruction Priority
			ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction.
			XML Tag	InstrPrty
			Type	Priority2Code
			LF Usage	Will always be handled as NORM.
2.8	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Payment Type Information +++Service Level	ISO Name	Service Level
			ISO Definition	Agreement under which or rules under which the transaction should be processed.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
2.9	1..1	Customer Credit Transfer Initiation V03 +Payment Information ++Payment Type Information +++Service Level ++++Code	ISO Name	Code
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			LF Usage	All valid codes are allowed, but will be treated as NURG.
2.11	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Payment Type Information +++Local Instrument	ISO Name	Local Instrument
			ISO Definition	User community specific instrument.
			XML Tag	LclInstrm
			Type	LocalInstrument2Choice
2.12	XOR 1..1	Customer Credit Transfer Initiation V03 +Payment Information ++Payment Type Information +++Local Instrument ++++Code	ISO Name	Code
			ISO Definition	Specifies the local instrument, as published in an external local instrument code list.
			XML Tag	Cd
			Type	ExternalLocalInstrument1Code
			LF Usage	Will not be used for now.
2.13	XOR 1..1	Customer Credit Transfer Initiation V03 +Payment Information ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name	Proprietary
			ISO Definition	Specifies the local instrument, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			LF Usage	Not allowed.
2.14	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Payment Type Information +++Category Purpose	ISO Name	Category Purpose
			ISO Definition	Specifies the high level purpose of the instruction based on a set of pre-defined categories.
			XML Tag	CtgyPurp
			Type	CategoryPurpose1Choice
	1..1	Customer Credit Transfer Initiation V03 +Payment Information ++Payment Type Information +++Category Purpose ++++Code	ISO Name	Code
			ISO Definition	Category purpose, as published in an external category purpose code list.
			XML Tag	Cd
			Type	ExternalCategoryPurpose1Code
			LF Usage	Only SALA, PENS, and SSBE are considered.

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2.15	1..1	Customer Credit Transfer Initiation V03 +Payment Information ++Requested Execution Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Requested Execution Date The date at which the debtor's account is requested to be debited. ReqdExctnDt ISODate
2.17	1..1	Customer Credit Transfer Initiation V03 +Payment Information ++Debtor	**ISO Name** **ISO Definition** **XML Tag** **Type** **More Details**	Debtor Party that owes an amount of money to the creditor. Dbtr PartyIdentification32 See **Party Identification** for details.
2.35	1..1	Customer Credit Transfer Initiation V03 +Payment Information ++Debtor Account	**ISO Name** **ISO Definition** **XML Tag** **Type** **More Details**	Debtor Account The debtor's account of which the debit entry will be made. DbtrAcct CashAccount16 See **Cash Account**.
2.40	1..1	Customer Credit Transfer Initiation V03 +Payment Information ++Debtor Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Agent Financial Institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
2.41	1..1	Customer Credit Transfer Initiation V03 +Payment Information ++Debtor Agent +++Financial Institution Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **More Details** **LF Usage**	Financial Institution Identification Unique identification of a financial institute. FinInstnId FinancialInstitutionIdentification7 See **Financial Institution Identification**. Only BIC is used by Länsförsäkringar Bank.
2.51	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Debtor Agent Account	**ISO Name** **ISO Definition** **XML Tag** **Type** **More Details** **LF Usage**	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16 See **Cash Account**. Is not used by Länsförsäkringar Bank and should not be provided.
2.52	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Ultimate Debtor	**ISO Name** **ISO Definition** **XML Tag** **Type** **More Details**	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32 See **Party Identification**.
2.60	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Charge Bearer	**ISO Name** **ISO Definition** **XML Tag** **Type**	Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChrgBrMax ChargeBearerType1Code

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2.61	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Charges Account	**ISO Name** **ISO Definition** **XML Tag** **Type** **More Details**	Charges Account Account used to process charges associated with a transaction. ChrgsAcct CashAccount16 See **Cash Account**.
2.62	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Charges Account Agent	**ISO Name** **ISO Definition** **XML Tag** **Type** **LF Usage**	Charges Account Agent Agent that services a charges account. ChrgsAcctAgt BranchAndFinancialInstitutionIdentification4 Not used by Länsföräkringar Bank.
	1..1	Customer Credit Transfer Initiation V03 +Payment Information ++Charges Account +++Financial Institution Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **More Details**	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification7 See **Financial Institution Identification**.
	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Charges Account Agent +++Branch Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Branch Identification Identifies a specific branch of a financial institution. BrnchId BranchData2
	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Charges Account Agent +++Branch Identification ++++Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Identification Unique and unambiguous identification of a branch of a financial institution. Id Max35Text
	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Charges Account Agent +++Branch Identification ++++Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text
	0..1	Customer Credit Transfer Initiation V03 +Payment Information ++Charges Account Agent +++Branch Identification ++++Postal Address	**ISO Name** **ISO Definition** **XML Tag** **Type** **More Details**	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6 See **Postal Address**.
2.63	1..n	Customer Credit Transfer Initiation V03 +Payment Information ++Credit Transfer Transaction Information	**ISO Name** **ISO Definition** **XML Tag** **Type** **More Details**	Credit Transfer Transaction Information Set of elements used to provide information on the individual transaction(s) included in the message. CdtTrfTxInf CreditTransferTransactionInformation10 See **Credit Transfer Transaction Information**.

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4.1.4   Credit Transfer Transaction Information

NPC	Mult	Message Element	Customer to Bank Credit Transfer Information	
2.64	1..1	CreditTransferTransactionsInformation10 +Payment Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Message Identification Set of elements used to reference a payment instruction. PmtInf PaymentIdentification1
2.65	0..1	CreditTransferTransactionsInformation10 +Payment Identification ++Instruction Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Instruction Identification Unique identification as assigned by an instructing party for an instructed party to unambiguously identify the instruction. InstrId Max35Text
2.66	1..1	CreditTransferTransactionsInformation10 +Payment Identification ++End To End Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	End To End Identification Unique identification assigned by the initiating party to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. EndToEndId Max35Text
2.67	0..1	CreditTransferTransactionsInformation10 +Payment Type Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Message Identification Set of element used to specify the type of transaction. PmtTpInf PaymentTypeInformation19
2.68	0..1	CreditTransferTransactionsInformation10 +Payment Type Information ++Instruction Priority	**ISO Name** **ISO Definition** **XML Tag** **Type** **LF Usage**	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code Not used by Länsförsäkringar Bank but allowed.
2.69	0..1	CreditTransferTransactionsInformation10 +Payment Type Information ++Service Level	**ISO Name** **ISO Definition** **XML Tag** **Type**	Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
2.70	XOR 1..1	CreditTransferTransactionsInformation10 +Payment Type Information ++Service Level +++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **LF Usage**	Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code Valid codes will be interpreted as NURG, and invalid codes will be rejected.

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2.71	XOR 1..1	CreditTransferTransactionsInformation10 +Payment Type Information ++Service Level +++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			LF Usage	Ignored but allowed.
2.72	0..1	CreditTransferTransactionsInformation10 +Payment Type Information ++Service Level +++Local Instrument	**ISO Name**	Local Instrument
			ISO Definition	User community specific instrument.
			XML Tag	LclInstrm
			Type	LocalInstrument2Choice
			LF Usage	Ignored but allowed.
2.73	XOR 1..1	CreditTransferTransactionsInformation10 +Payment Type Information ++Service Level +++Local Instrument ++++Code	**ISO Name**	Code
			ISO Definition	Specifies the local instrument with code from an external list.
			XML Tag	Cd
			Type	ExternalLocalInstrument1Code
2.74	XOR 1..1	CreditTransferTransactionsInformation10 +Payment Type Information ++Service Level +++Local Instrument ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Specifies the local instrument with a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
2.75	0..1	CreditTransferTransactionsInformation10 +Payment Type Information ++Category Purpose	**ISO Name**	Category Purpose
			ISO Definition	Specifies the high-level purpose of the instruction based on a set of pre-defined categories.
			XML Tag	CtgyPurp
			Type	CategoryPurpose1Choice
	XOR 1..1	CreditTransferTransactionsInformation10 +Payment Type Information ++Category Purpose +++Code	**ISO Name**	Code
			ISO Definition	Category purpose, as published in an external category purpose code list.
			XML Tag	Cd
			Type	ExternalCategoryPurpose1Code
	XOR 1..1	CreditTransferTransactionsInformation10 +Payment Type Information ++Service Level +++Category Purpose ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Category purpose, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			LF Usage	Not used by Länsförsäkringar Bank.
2.76	1..1	CreditTransferTransactionsInformation10 +Amount	**ISO Name**	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType3Choice

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2.77	XOR 1..1	CreditTransferTransactionsInformation10 +Amount ++Instructed Amount	**ISO Name**	Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	InstdAmt
			XML Attribute	**Name**: Ccy **Occurrence**: Required **Type**: ActiveOrHistoricCurrencyCode
			Type	ActiveOrHistoricCurrencyAndAmount
			LF Usage	Only SEK.
2.80	0..1	CreditTransferTransactionsInformation10 +Charge Bearer	**ISO Name**	Charge Bearer
			ISO Definition	Specifies which party/parties will bear the charges associated with the processing of the payment transaction.
			XML Tag	ChrgBr
			Type	ChargeBearerType1Code
2.82	0..1	CreditTransferTransactionsInformation10 +Ultimate Debtor	**ISO Name**	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	PartyIdentification32
			More Details	See **Party Identification**.
2.96	0..1	CreditTransferTransactionsInformation10 +Creditor Agent	**ISO Name**	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification4
	0..1	CreditTransferTransactionsInformation10 +Creditor Agent ++Financial Institution Identification	**ISO Name**	Financial Institution Identification
			ISO Definition	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification7
			More Details	See **Financial Institution Identification**.
	0..1	CreditTransferTransactionsInformation10 +Creditor Agent ++Branch Identification	**ISO Name**	Branch Identification
			ISO Definition	Identifies a specific branch of a financial institution.
			XML Tag	BrnchId
			Type	BranchData2
	0..1	CreditTransferTransactionsInformation10 +Creditor Agent ++Branch Identification +++Identification	**ISO Name**	Identification
			ISO Definition	Unique and unambiguous identification of a branch of a financial institution.
			XML Tag	Id
			Type	Max35Text
	0..1	CreditTransferTransactionsInformation10 +Creditor Agent ++Branch Identification +++Name	**ISO Name**	Name
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max35Text

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	0..1	CreditTransferTransactionsInformation10 +Creditor Agent ++Branch Identification +++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress6
			More Details	See **Postal Address**.
2.98	0..1	CreditTransferTransactionsInformation10 +Creditor	**ISO Name**	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	PartyIdentification32
			More Details	See **Party Identification**.
2.116	0..1	CreditTransferTransactionsInformation10 +Creditor Account	**ISO Name**	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount16
			More Details	See **Cash Account**.
2.117	0..1	CreditTransferTransactionsInformation10 +Ultimate Creditor	**ISO Name**	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	PartyIdentification32
			More Details	See **Party Identification**.
2.125	0..1	CreditTransferTransactionsInformation10 +Instruction For Creditor Agent	**ISO Name**	Instruction For Creditor Agent
			ISO Definition	Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent.
			XML Tag	InstrForCdtrAgt
			Type	InstructionForCreditorAgent1
	0..1	CreditTransferTransactionsInformation10 +Instruction For Creditor Agent ++Code	**ISO Name**	Code
			ISO Definition	Coded information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor's agent.
			XML Tag	Cd
			Type	Instruction3Code
	0..1	CreditTransferTransactionsInformation10 +Instruction For Creditor Agent ++Instruction Information	**ISO Name**	Instruction Information
			ISO Definition	Further information complementing the coded instruction or instruction to the creditor's agent that is bilaterally agreed or specific to a user community.
			XML Tag	InstrInf
			Type	Max140Text

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2.126	0..1	CreditTransferTransactionsInformation10 +Instruction For Debtor Agent	ISO Name	Instruction For Debtor Agent
			ISO Definition	Further information related to the processing of the payment instruction, that may need to be acted upon by the debtor agent, depending on agreement between debtor and the debtor agent.
			XML Tag	InstrForDbtrAgt
			Type	Max140Text
2.127	0..1	CreditTransferTransactionsInformation10 +Purpose	ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction.
			XML Tag	Purp
			Type	Purpose2Choice
			LF Usage	Allowed but ignored.
2.128	XOR 1..1	CreditTransferTransactionsInformation10 +Purpose ++Code	ISO Name	Code
			ISO Definition	Underlying reason for the payment transaction, as published in an external purpose code list.
			XML Tag	Cd
			Type	ExternalPurpose1Code
2.129	XOR 1..1	CreditTransferTransactionsInformation10 +Purpose ++Proprietary	ISO Name	Proprietary
			ISO Definition	Purpose, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
2.130	0..10	CreditTransferTransactionsInformation10 +Regulatory Reporting	ISO Name	Regulatory Reporting
			ISO Definition	Information needed due to regulatory and statutory requirements.
			XML Tag	RgltryRptg
			Type	RegulatoryReporting3
			More Details	See **Regulatory Reporting**.
			LF Usage	Allowed, but not used by Länsförsäkringar Bank.
2.131	0..1	CreditTransferTransactionsInformation10 +Tax	ISO Name	Tax
			ISO Definition	Set of elements used to provide details on the tax.
			XML Tag	Tax
			Type	TaxInformation3
			LF Usage	Allowed, but not used by Länsförsäkringar Bank.
2.132	0..10	CreditTransferTransactionsInformation10 +Related Remittance Information	ISO Name	Related Remittance Information
			ISO Definition	Set of elements used to provide information related to the handling of the remittance information by any of the agents in the transaction processing chain.
			XML Tag	Tax
			Type	RltdRmtInf
			LF Usage	Allowed, but not used by Länsförsäkringar Bank.

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2.133	0..1	CreditTransferTransactionsInformation10 +Remittance Information	**ISO Name**	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation5
			LF Usage	If provided, the information will be stored and sent in the outgoing message.
2.134	0..1	CreditTransferTransactionsInformation10 +Remittance Information ++Unstructured	**ISO Name**	Unstructured
			ISO Definition	Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form.
			XML Tag	Ustrd
			Type	Max140Text
			LF Usage	Only one occurence is allowed, which deviates from NPC.
2.135	0..999	CreditTransferTransactionsInformation10 +Remittance Information ++Structured	**ISO Name**	Structured
			ISO Definition	Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.
			XML Tag	Strd
			Type	StructuredRemittanceInformation7
2.136	0..n	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Referred Document Information	**ISO Name**	Referred Document Information
			ISO Definition	Set of elements used to identify the documents referred to in the remittance information.
			XML Tag	RfrdDocInf
			Type	ReferredDocumentInformation3
	0..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Referred Document Information ++++Type	**ISO Name**	Type
			ISO Definition	Specifies the type of referred document.
			XML Tag	Tp
			Type	ReferredDocumentType2
	1..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Referred Document Information ++++Type +++++Code Or Proprietary	**ISO Name**	Code Or Proprietary
			ISO Definition	Provides the type details of the referred document.
			XML Tag	CdOrPrtry
			Type	ReferredDocumentType1Choice
	XOR 1..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Referred Document Information ++++Type +++++Code Or Proprietary ++++++Code	**ISO Name**	Code
			ISO Definition	Document type in a coded form.
			XML Tag	Cd
			Type	DocumentType5Code
			LF Usage	Codes allowed are CINV and CREN.

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	XOR 1..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Referred Document Information ++++Type +++++Code Or Proprietary ++++++Proprietary	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Proprietary Proprietary identification of the type of the remittance document. Prtry Max35Text
	0..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Referred Document Information ++++Type +++++Issuer	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Issuer Identification of the issuer of the reference document type. Issr Max35Text
	0..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Referred Document Information ++++Number	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Number Unique and unambiguous identification of the referred document. Nb Max35Text
	0..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Referred Document Information ++++Related Date	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Related Date Date associated with the referred document. RltdDt ISODate
2.137	0..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Referred Document Amount	**ISO Name** **ISO** **Definition** **XML Tag** **Type** **LF Usage**	Referred Document Amount Set of elements used to provide details on the amounts of the referred document. RfrdDocAmt RemittanceAmount1 Sum of referred document amount will be validated against instructed amount. Rejection on failure.
	0..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Referred Document Amount ++++Credit Note Amount	**ISO Name** **ISO** **Definition** **XML Tag** **XML** **Attribute** **Type**	Credit Note Amount Amount specified for the referred document is the amount of a credit note. CdtNoteAmt **Name**: Ccy **Occurrence**: Required **Type**: ActiveOrHistoricCurrencyCode ActiveOrHistoricCurrencyAndAmount
	0..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Referred Document Amount ++++Remitted Amount	**ISO Name** **ISO** **Definition** **XML Tag** **XML** **Attribute** **Type**	Remitted Amount Amount of money remitted for the referred document. RmtdAmt **Name**: Ccy **Occurrence**: Required **Type**: ActiveOrHistoricCurrencyCode ActiveOrHistoricCurrencyAndAmount

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2.138	0..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Creditor Reference Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
	0..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Creditor Reference Information ++++Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Type Specifies the type of creditor reference. Tp CreditorReferenceType2
	1..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Creditor Reference Information ++++Type +++++Code Or Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type**	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	XOR 1..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Creditor Reference Information ++++Type +++++Code Or Proprietary ++++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **LF Usage**	Code Type of creditor reference, in a coded form. Cd DocumentType3Code Only SCOR is allowed.
	XOR 1..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Creditor Reference Information ++++Type +++++Code Or Proprietary ++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **Length**	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1..35
	0..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Creditor Reference Information ++++Type +++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type**	Issuer Entity that assigns the credit reference type. Issr Max35Text
2.144	0..1	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Creditor Reference Information ++++Reference	**ISO Name** **ISO Definition** **XML Tag** **Type** **Length**	Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Ref Max35Text 1..35
2.147	0..3	CreditTransferTransactionsInformation10 +Remittance Information ++Structured +++Additional Remittance Information	**ISO Name** **ISO Definition** **XML Tag** **Type** **Length**	Additional Remittance Information Entity that assigns the credit reference type. AddtlRmtInf Max140Text 1..140

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4.2 PAIN.002.001.03 Customer Payment Status Report

4.2.1 Overall Structure

NPC	Mult	Message Element	Bank To Customer Status Report	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Customer Payment Status Report V03	**ISO Name**	Customer Payment Status Report V03
			ISO Definition	The Customer Payment Status Report message is sent by the bank to the payment initiator to inform of payment status and issues.
			XML Tag	CsmrPmtStsRpt
			Type	CustomerPaymentStatusReportV03
1.0	1..1	Customer Payment Status Report V03 +Group Header	**ISO Name**	Group Header
			ISO Definition	Holds information about the message as a whole.
			XML Tag	GrpHdr
			Type	GroupHeader32
			More Details	See the **Group Header** block.
2.0	1..1	Customer Payment Status Report V03 +Original Group Information And Status	**ISO Name**	Original Group Information And Status
			ISO Definition	Information concerning the group of transactions, to which the status report message refers to.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupInformation20
3.0	1..n	Customer Payment Status Report V03 +Original Payment Information And Status	**ISO Name**	Original Group Information And Status
			ISO Definition	Information concerning the group of transactions, to which the status report message refers to.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupInformation20

4.2.2 Group Header

NPC	Mult	Message Element	Bank To Customer Status Report	
1.0	1..1	Customer Payment Status Report V03 +Group Header	**ISO Name**	Group Header
			ISO Definition	Holds information about the message as a whole.
			XML Tag	GrpHdr
			Type	GroupHeader36
1.1	1..1	Customer Payment Status Report V03 +Group Header ++Message Identification	**ISO Name**	Message Identification
			ISO Definition	Set of characteristics shared by all individual transactions included in the message.
			XML Tag	MsgId
			Type	Max35Text
1.2	1..1	Customer Payment Status Report V03 +Group Header ++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time when the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..1	Customer Payment Status Report V03	**ISO Name**	Initiating Party

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		+Group Header ++Initiating Party	**ISO Definition** **XML Tag** **Type**	Party who initiated the status message. InitgPty PartyIdentification32
1.4	0..1	Customer Payment Status Report V03 +Group Header ++Forwarding Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Forwarding Agent Financial institution that receives the instruction from the initiating party and forwards it to the next agent in the payment chain. FwdgAgt BranchAndFinancialInstitutionIdentification4
1.5	0..1	Customer Payment Status Report V03 +Group Header ++Debtor Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
1.6	0..1	Customer Payment Status Report V03 +Group Header ++Creditor Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4

4.2.3 Original Group Information And Status

NPC	Mult	Message Element	Bank To Customer Status Report	
2.0	1..1	Customer Payment Status Report V03 +Original Group Information And Status	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Group Information And Status Information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation20
2.1	1..1	Customer Payment Status Report V03 +Original Group Information And Status ++Original Message Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Message Identification Point to point reference to identify the original message. OrgnlMsgId Max35Text
2.2	1..1	Customer Payment Status Report V03 +Original Group Information And Status ++Original Message Name Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Message Name Identification Specifies the original Message name identifier to which the message refers. OrgnlMsgNmId Max35Text
2.3	1..1	Customer Payment Status Report V03 +Original Group Information And Status ++Original Creation Date Time	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Creation Date Time Date and time when the original message was created. OrgnlCreDtTm ISODateTime
2.4	0..1	Customer Payment Status Report V03 +Original Group Information And Status ++Original Number Of Transactions	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText

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2.5	0..1	Customer Payment Status Report V03 +Original Group Information And Status ++Original Control Sum	**ISO Name**	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original message.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
2.6	0..1	Customer Payment Status Report V03 +Original Group Information And Status ++Group Status	**ISO Name**	Group Status
			ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Type	TransactionGroupStatus3Code
2.7	0..n	Customer Payment Status Report V03 +Original Group Information And Status ++Status Reason Information	**ISO Name**	Status Reason Information
			ISO Definition	Set of elements used to provide detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation8
2.8	1..1	Customer Payment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Originator	**ISO Name**	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification32
			More Details	See **Party Identification**.
2.9	1.1	Customer Payment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason	**ISO Name**	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
2.10	XOR 1..1	Customer Payment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	**ISO Name**	Code
			ISO Definition	Reason for the status, as published in an external reason code list.
			XML Tag	Cd
			Type	ExternalStatusReason1Code
2.11	XOR 1..1	Customer Payment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Reason for the status in proprietary form.
			XML Tag	Prty
			Type	Max35Text
2.12	0..n	Customer Payment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Additional Information	**ISO Name**	Additional Information
			ISO Definition	Further details on the status reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1..105
2.13	0..n	Customer Payment Status Report V03 +Original Group Information And Status ++Number Of Transactions Per Status	**ISO Name**	Number Of Transactions Per Status
			ISO Definition	Detailed information on the number of transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus3
	1..1	Customer Payment Status Report V03 +Original Group Information And Status ++Number Of Transactions Per Status +++Detailed Number Of Transactions	**ISO Name**	Detailed Number Of Transactions
			ISO Definition	Number of individual transactions contained in the message, detailed per status.
			XML Tag	DtldNbOfTxs
			Type	Max15NumericText
	1..1	Customer Payment Status Report V03 +Original Group Information And Status ++Number Of Transactions Per Status +++Detailed Status	**ISO Name**	Detailed Status
			ISO Definition	Common transaction status for all individual transactions reported.
			XML Tag	DtldSts
			Type	TransactionIndividualStatus3Code

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	0..1	Customer Payment Status Report V03 +Original Group Information And Status ++Number Of Transactions Per Status +++Detailed Control Sum	**ISO Name** **ISO Definition** **XML Tag** **Type**	Detailed Control Sum Total of all individual amounts included in the message, irrespective of currencies, detailed per status. DtldCtrlSum DecimalNumber

4.2.4   Original Payment Information And Status

NPC	Mult	Message Element	Bank To Customer Status Report	
3.0	1..n	Customer Payment Status Report V03 +Original Payment Information And Status	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Group Information And Status Information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation20
3.1	1..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Original Payment Information Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Payment Information Identification Unique identification, as assigned by the original party, to identify the original payment information group. OrgnlPmtInfId Max35Text
3.2	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Original Number Of Transactions	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Number Of Transactions Number of individual transactions contained in the original payment information group. OrgnlNbOfTxs Max15NumericText
3.3	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Original Control Sum	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Control Sum Total of all individual amounts included in the original payment information group. OrgnlCtrlSum DecimalNumber
3.4	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Payment Information Status	**ISO Name** **ISO Definition** **XML Tag** **Type**	Payment Information Status Specifies the status of the payment information group. PmtInfSts TransactionGroupStatus3Code
3.5	0..n	Customer Payment Status Report V03 +Original Payment Information And Status ++Status Reason Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Status Reason Information Set of elements used to provide information on the status reason of the transaction. StsRsnInf StatusReasonInformation8
3.6	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Status Reason Information +++Originator	**ISO Name** **ISO Definition** **XML Tag** **Type** **More Details**	Originator Party that issues the status. Orgtr PartyIdentification32 See **Party Identification**.
3.7	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Status Reason Information +++Reason	**ISO Name** **ISO Definition** **XML Tag** **Type**	Reason Specifies the reason for the status report. Rsn StatusReason6Choice
3.8	XOR 1..1	Customer Payment Status Report V03 +Original Payment Information And Status	**ISO Name**	Code

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		Message Element		Bank To Customer Status Report
		++Status Reason Information +++Reason ++++Code	**ISO Definition** **XML Tag** **Type**	Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code
3.9	XOR 1..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Status Reason Information +++Reason ++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type**	Proprietary Reason for the status, in proprietary form. Prtry Max35Text
3.10	0..n	Customer Payment Status Report V03 +Original Payment Information And Status ++Status Reason Information +++Additional Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Additional Information Further details on the status reason. AddtlInf Max105Text
3.11	0..n	Customer Payment Status Report V03 +Original Payment Information And Status ++Number Of Transactions Per Status	**ISO Name** **ISO Definition** **XML Tag** **Type**	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus3
	1..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Number Of Transactions Per Status +++Detailed Number Of Transactions	**ISO Name** **ISO Definition** **XML Tag** **Type**	Detailed Number Of Transactions Number of individual transactions contained in the message, detailed per status. DtldNbOfTxs Max15NumericText
	1..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Number Of Transactions Per Status +++Detailed Status	**ISO Name** **ISO Definition** **XML Tag** **Type**	Detailed Status Common transaction status for all individual transactions reported. DtldSts TransactionIndividualStatus3Code
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Number Of Transactions Per Status +++Detailed Control Sum	**ISO Name** **ISO Definition** **XML Tag** **Type**	Detailed Control Sum Total of all individual amounts included in the message, detailed per status. DtldCtrlSum DecimalNumber
3.12	0..n	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status	**ISO Name** **ISO Definition** **XML Tag** **Type**	Transaction Information And Status Set of elements used to provide information on the original transactions to which the status report message refers. TxInfAndSts PaymentTransactionInformation25

4.2.5 Transaction Information And Status

NPC	Mult	Message Element		Bank To Customer Status Report
3.13	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Status Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Status Identification Unique identification, as assigned by an instructing party, who sends this message, for an instructed party, to unambiguously identify the reported status. StsId Max35Text

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3.14	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	**ISO Name**	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original party, to identify the original payment information group.
			XML Tag	OrgnlPmtInfId
			Type	Max35Text
3.15	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original End To End Identification	**ISO Name**	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
3.16	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status	**ISO Name**	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded form.
			XML Tag	TxSts
			Type	TransactionIndividualStatus3Code
3.17	0..n	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	**ISO Name**	Status Reason Information
			ISO Definition	Set of elements used to provide detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation8
3.18	1..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Orginator	**ISO Name**	Orginator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification32
			More Details	See **Party Identification**.
3.19	1..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	**ISO Name**	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
3.20	XOR 1..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Code	**ISO Name**	Code
			ISO Definition	Reason for the status, as published in an external reason code list.
			XML Tag	Cd
			Type	ExternalStatusReason1Code
3.21	XOR 1..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
3.22	0..n	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Additional Information	**ISO Name**	Additional Information
			ISO Definition	Further details on the status reason.
			XML Tag	AddtlInf
			Type	Max105Text
3.23	0..n	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	**ISO Name**	Charges Information
			ISO Definition	Provides information on the charges related to the processing of the rejection of the instruction.
			XML Tag	ChrgsInf
			Type	ChargesInformation5

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	1..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Amount	**ISO Name** **ISO Definition** **XML Tag** **XML Attribute** **Type**	Amount Transaction charges to be paid by the charge bearer. Amt **Name**: Ccy **Occurence**: Required **Type**: ActiveOrHistoricCurrencyCode ActiveOrHistoricCurrencyAndAmount
	1..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Party	**ISO Name** **ISO Definition** **XML Tag** **Type** **More Details**	Party Party that takes the transaction charges or to which the transaction charges are due. Pty BranchAndFinancialInstitutionIdentification4 See **Financial Institution Identification**.
3.24	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Acceptance Date Time	**ISO Name** **ISO Definition** **XML Tag** **Type**	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorization, availability of funds. AccptncDtTm ISODateTime
3.25	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Account Servicer Reference	**ISO Name** **ISO Definition** **XML Tag** **Type**	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text
3.26	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Clearing System Reference	**ISO Name** **ISO Definition** **XML Tag** **Type**	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text
3.27	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13
3.29	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount	**ISO Name** **ISO Definition** **XML Tag** **Type**	Account Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType3Choice

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	XOR 1..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	**ISO Name** **ISO Definition** **XML Tag** **XML Attribute** **Type**	Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. InstdAmt **Name**: Ccy **Occurence**: Required **Type**: ActiveOrHistoricCurrencyCode ActiveOrHistoricCurrencyAndAmount
3.32	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Requested Execution Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdExctnDt ISODateTime
3.35	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Instruction Priority	**ISO Name** **ISO Definition** **XML Tag** **Type**	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Clearing Channel	**ISO Name** **ISO Definition** **XML Tag** **Type**	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level	**ISO Name** **ISO Definition** **XML Tag** **Type**	Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument	**ISO Name** **ISO Definition** **XML Tag** **Type**	Local Instrument User community specific instrument. LclInstrm LocalInstrument2Choice
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Sequence Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Sequence Type Identifies the direct debit sequence, such as first, recurrent, final or one-off. SeqTp SequenceType1Code

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	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Category Purpose	**ISO Name** **ISO Definition** **XML Tag** **Type**	Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. CtgyPurp CategoryPurpose1Choice
3.36	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	**ISO Name** **ISO Definition** **XML Tag** **Type**	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.38	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured	**ISO Name** **ISO Definition** **XML Tag** **Type** **LF Usage**	Unstructured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text Only one occurence is allowed, which deviates from NPC.
	0..9 99	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured	**ISO Name** **ISO Definition** **XML Tag** **Type**	Structured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation7
	0..n	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Referred Document Information Set of elements used to identify the documents referred to in the remittance information. RfrdDocInf ReferredDocumentInformation3
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information +++++++Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Type Specifies the type of referred document. Tp ReferredDocumentType2
	1..1	Customer Payment Status Report V03	**ISO Name**	Code Or Proprietary

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	XOR 1..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information +++++++Type ++++++++Code Or Proprietary +++++++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **LF Usage**	Code Document type in a coded form. Cd DocumentType5Code Codes allowed are CINV and CREN.
	XOR 1..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information +++++++Type ++++++++Code Or Proprietary +++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type**	Proprietary Proprietary identification of the type of the remittance document. Prtry Max35Text
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information +++++++Type ++++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type**	Issuer Identification of the issuer of the reference document type. Issr Max35Text
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information +++++++Number	**ISO Name** **ISO Definition** **XML Tag** **Type**	Number Unique and unambiguous identification of the referred document. Nb Max35Text
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information +++++++Related Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Related Date Date associated with the referred document. RltdDt ISODate
	0..1	Customer Payment Status Report V03	**ISO Name**	Referred Document Amount

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		+Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount	**ISO** **Definition** **XML Tag** **Type** **LF Usage**	Set of elements used to provide details on the amounts of the referred document. RfrdDocAmt RemittanceAmount1 Sum of referred document amount will be validated against instructed amount. Rejection on failure.
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Credit Note Amount	**ISO Name** **ISO** **Definition** **XML Tag** **XML** **Attribute** **Type**	Credit Note Amount Amount specified for the referred document is the amount of a credit note. CdtNoteAmt **Name**: Ccy **Occurrence**: Required **Type**: ActiveOrHistoricCurrencyCode ActiveOrHistoricCurrencyAndAmount
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Remitted Amount	**ISO Name** **ISO** **Definition** **XML Tag** **XML** **Attribute** **Type**	Remitted Amount Amount of money remitted for the referred document. RmtdAmt **Name**: Ccy **Occurrence**: Required **Type**: ActiveOrHistoricCurrencyCode ActiveOrHistoricCurrencyAndAmount
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Type Specifies the type of creditor reference. Tp CreditorReferenceType2
	1..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Code Or Proprietary	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	XOR 1..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured	**ISO Name** **ISO** **Definition** **XML Tag** **Type** **LF Usage**	Code Type of creditor reference, in a coded form. Cd DocumentType3Code Only SCOR is allowed.

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		++++++Creditor Reference Information +++++++Type ++++++++Code Or Proprietary +++++++++Code	
	XOR 1..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Code Or Proprietary +++++++++Proprietary	**ISO Name** Proprietary **ISO Definition** Creditor reference type, in a proprietary form. **XML Tag** Prtry **Type** Max35Text **Length** 1..35
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Issuer	**ISO Name** Issuer **ISO Definition** Entity that assigns the credit reference type. **XML Tag** Issr **Type** Max35Text
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Reference	**ISO Name** Reference **ISO Definition** Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. **XML Tag** Ref **Type** Max35Text **Length** 1..35
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicer	**ISO Name** Invoicer **ISO Definition** Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. **XML Tag** Invcr **Type** PartyIdentification32 **More Details** See **Party Identification**. **LF Usage** Allowed but ignored.
	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicee	**ISO Name** Invoicee **ISO Definition** Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. **XML Tag** Invee **Type** PartyIdentification32 **More Details** See **Party Identification**. **LF Usage** Allowed but ignored.
	0..3	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured	**ISO Name** Additional Remittance Information **ISO Definition** Entity that assigns the credit reference type. **XML Tag** AddtlRmtInf **Type** Max140Text **Length** 1..140

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		++++++Additional Remittance Information		
3.39	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	**ISO Name** **ISO Definition** **XML Tag** **Type** **More Details**	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32 See **Party Identification**.
3.40	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	**ISO Name** **ISO Definition** **XML Tag** **Type** **More Details**	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32 See **Party Identification**.
3.41	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount16
3.42	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
3.43	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16
3.44	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
3.45	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount16
3.46	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	**ISO Name** **ISO Definition** **XML Tag** **Type** **More Details**	Creditor Party to which an amount of money is due. Cdtr PartyIdentification32 See **Party Identification**.
3.47	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount16

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3.48	0..1	Customer Payment Status Report V03 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	**ISO Name** **ISO Definition** **XML Tag** **Type** **More Details**	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32 See **Party Identification**.

4.3 Common Structures

4.3.1 Party Identification

NPC	Mult	Message Element	Customer to Bank Credit Transfer Information	
1.6 2.17 2.52 2.82 2.98 2.117 2.145 2.146		PartyIdentification32	**ISO Name** **ISO Definition**	Party Identification Set of elements used to identify a person or an organisation.
	1..1	PartyIdentification32 +Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **LF Length**	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1..70
	0..1	PartyIdentification32 +Postal Address	**ISO Name** **ISO Definition** **XML Tag** **Type** **More Details**	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6 See **Postal Address**.
	0..1	PartyIdentification32 +Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Identification Unique and unambiguous identification of a party. Id Party6Choice
	XOR 1..1	PartyIdentification32 +Identification ++Organisation Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4

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	0..1	PartyIdentification32 +Identification ++Organisation Identification +++BIC Or BEI	**ISO Name** **ISO Definition** **XML Tag** **Type**	BIC Or BEI Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICOrBEI AnyBICIdentifier
	0..1	PartyIdentification32 +Identification ++Organisation Identification +++Other	**ISO Name** **ISO Definition** **XML Tag** **Type**	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
	0..1	PartyIdentification32 +Identification ++Organisation Identification +++Other ++++Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Identification Identification assigned by an institution. Id Max35Text
	0..1	PartyIdentification32 +Identification ++Organisation Identification +++Other ++++Scheme Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	XOR 1..1	PartyIdentification32 +Identification ++Organisation Identification +++Other ++++Scheme Name +++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type**	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code
	XOR 1..1	PartyIdentification32 +Identification ++Organisation Identification +++Other ++++Scheme Name +++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type**	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text
	0..1	PartyIdentification32 +Identification ++Organisation Identification +++Other ++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type**	Issuer Entity that assigns the identification. Issr Max35Text
	XOR 1..1	PartyIdentification32 +Identification ++Private Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification5

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	0..1	PartyIdentification32 +Identification ++Private Identification +++Date And Place Of Birth	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth
	1..1	PartyIdentification32 +Identification ++Private Identification +++Date And Place Of Birth ++++Birth Date	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Birth Date Date on which a person is born. BirthDt ISODate
	1..1	PartyIdentification32 +Identification ++Private Identification +++Date And Place Of Birth ++++Province Of Birth	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Province Of Birth Province where a person was born. PrvcOfBirth Max35Text
	1..1	PartyIdentification32 +Identification ++Private Identification +++Date And Place Of Birth ++++City Of Birth	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	City Of Birth City where a person was born. CityOfBirth Max35Text
	1..1	PartyIdentification32 +Identification ++Private Identification +++Date And Place Of Birth ++++Country Of Birth	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Country Of Birth Country where a person was born. CtryOfBirth CountryCode
	0..1	PartyIdentification32 +Identification ++Private Identification +++Other	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
	1..1	PartyIdentification32 +Identification ++Private Identification +++Other ++++Identification	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Identification Unique and unambiguous identification of a person. Id Max35Text
	0..1	PartyIdentification32 +Identification ++Private Identification +++Other ++++Scheme Name	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	XOR 1..1	PartyIdentification32 +Identification ++Private Identification +++Other ++++Scheme Name +++++Code	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code

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	XOR 1..1	PartyIdentification32 +Identification ++Private Identification +++Other ++++Scheme Name +++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type**	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text
	0..1	PartyIdentification32 +Identification ++Private Identification +++Other ++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type**	Issuer Entity that assigns the identification. Issr Max35Text
	0..1	PartyIdentification32 +Country Of Residence	**ISO Name** **ISO Definition** **XML Tag** **Type**	Country Of Residence 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. CtryOfRes CountryCode
	0..1	PartyIdentification32 +Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls ContactDetails2
	0..1	PartyIdentification32 +Contact Details ++Name Prefix	**ISO Name** **ISO Definition** **XML Tag** **Type**	Name Prefix Specifies the term used to formally address a person. NmPrfx NamePrefix1Code
	0..1	PartyIdentification32 +Contact Details ++Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Name Name by which a party is known and which is usually used to identify that party. Nm Max35Text
	0..1	PartyIdentification32 +Contact Details ++Phone Number	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Phone Number Collection of information that identifies a phone number, as defined by telecom services. PhneNb PhoneNumber \+[0-9]{1,3}-[0-9()+\-]{1,30}
	0..1	PartyIdentification32 +Contact Details ++Mobile Number	**ISO Name** **ISO Definition** **XML Tag** **Type**	Mobile Number Collection of information that identifies a mobile phone number, as defined by telecom services. MobNb Max35Text
	0..1	PartyIdentification32 +Contact Details ++Fax Number	**ISO Name** **ISO Definition** **XML Tag** **Type**	Fax Number Collection of information that identifies a FAX number, as defined by telecom services. FaxNb PhoneNumber

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	0..1	PartyIdentification32 +Contact Details ++Email Address	**ISO Name**	Email Address
			ISO Definition	Address for electronic mail (e-mail).
			XML Tag	EmailAdr
			Type	Max2048Text
			Length	1..2048
	0..1	PartyIdentification32 +Contact Details ++Other	**ISO Name**	Other
			ISO Definition	Contact details in another form.
			XML Tag	Othr
			Type	Max35Text

4.3.2 Postal Address

NPC	Mult	Message Element	Customer to Bank Credit Transfer Information	
		Postal Address 6	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
	0..1	Postal Address 6 +Address Type	**ISO Name**	Address Type
			ISO Definition	Identifies the nature of the postal address.
			XML Tag	AdrTp
			Type	AddressType2Code
	0..1	Postal Address 6 +Department	**ISO Name**	Department
			ISO Definition	Identification of a division of a large organization or building.
			XML Tag	Dept
			Type	Max70Text
	0..1	Postal Address 6 +Sub Department	**ISO Name**	Sub Department
			ISO Definition	Identification of a sub-division of a large organization or building.
			XML Tag	SubDept
			Type	Max70Text
	0..1	Postal Address 6 +Street Name	**ISO Name**	Street Name
			ISO Definition	Name of a street or thoroughfare.
			XML Tag	StrtNm
			Type	Max70Text
	0..1	Postal Address 6 +Building Number	**ISO Name**	Building Number
			ISO Definition	Number that identifies the position of a building on a street
			XML Tag	BldgNb
			Type	Max70Text
	0..1	Postal Address 6 +Post Code	**ISO Name**	Post Code
			ISO Definition	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.
			XML Tag	PstCd
			Type	Max70Text

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	0..1	Postal Address 6 +Town Name	**ISO Name**	Town Name	
			ISO Definition	Name of a built-up area, with defined boundaries, and a local government.	
			XML Tag	TwnNm	
			Type	Max70Text	
	0..1	Postal Address 6 +Country Sub Division	**ISO Name**	Country Sub Division	
			ISO Definition	Identifies a subdivision of a country such as state, region, county.	
			XML Tag	CtrySubDvsn	
			Type	Max70Text	
	0..1	Postal Address 6 +Country	**ISO Name**	Country	
			ISO Definition	Nation with its own government.	
			XML Tag	Ctry	
			Type	CountryCode	
	0..1	Postal Address 6 +Address Line	**ISO Name**	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	
			Type	Max70Text	

4.3.3   Cash Account

NPC	Mult	Message Element	Customer to Bank Credit Transfer Information		
2.36	1..1	CashAccount16 +Identification	**ISO Name**	Identification	
			ISO Definition	Unique and unambiguous identification for the account between the account owner and the account servicer.	
			XML Tag	Id	
			Type	AccountIdentification4Choice	
2.36.1	XOR 1..1	CashAccount16 +Identification ++IBAN	**ISO Name**	IBAN	
			ISO Definition	International Bank Account Number defined in standard ISO 13616.	
			XML Tag	IBAN	
			Type	IBAN2007Identifier	
	XOR 1..1	CashAccount16 +Identification ++Other	**ISO Name**	Other	
			ISO Definition	Unique identification of an account, as assigned by the account servicer, using an identification scheme.	
			XML Tag	Othr	
			Type	GenericAccountIdentification1	
2.36.2	1..1	CashAccount16 +Identification ++Other +++Identification	**ISO Name**	Identification	
			ISO Definition	Unique and unambiguous identification for the account between the account owner and the account servicer.	
			XML Tag	Id	
			Type	Max34Text	
			Length	1..34	
			LF Usage	Bank number or Bankgiro number issued by Länsförsäkringar Bank.	

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2.36.3	1..1	CashAccount16 +Identification ++Other +++Identification ++++Schema Name	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Schema Name Name of the identification schema. SchmeNm AccountSchemeName1Choice
2.36.4	XOR 0..1	CashAccount16 +Identification ++Other +++Identification ++++Schema Name +++++Code	**ISO Name** **ISO** **Definition** **XML Tag** **Type** **ISO Length**	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalAccountIdentification1Code 1..4
2.36.5	XOR 0..1	CashAccount16 +Identification ++Other +++Identification ++++Schema Name +++++Proprietary	**ISO Name** **ISO** **Definition** **XML Tag** **Type** **ISO Length**	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1..35
	0..1	CashAccount16 +Identification ++Other +++Identification ++++Issuer	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Issuer Entity that assigns the identification. Prtry Max35Text
2.37	0..1	CashAccount16 +Type	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Type Specify the nature or the use of the account. Tp CashAccountType2
	XOR 0..1	CashAccount16 +Type ++Code	**ISO Name** **ISO** **Definition** **XML Tag** **Type** **ISO Length**	Code Account type in coded form. Cd CashAccountType4Code 1..4
	XOR 0..1	CashAccount16 +Type ++Proprietary	**ISO Name** **ISO** **Definition** **XML Tag** **Type** **ISO Length**	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1..35
2.38	0..1	CashAccount16 +Currency	**ISO Name** **ISO** **Definition** **XML Tag** **Type**	Currency Identification of the currency in which the currency is hold. Should not be used for a single currency account. Ccy Currency
2.39	0..1	CashAccount16 +Name	**ISO Name** **ISO** **Definition** **XML Tag** **Type** **ISO Length**	Name Name of the account, as assigned by the bank. Nm Max70Text 1..70

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4.3.4 Financial Institution Identification

NPC	Mult	Message Element	Customer to Bank Credit Transfer Information	
	0..1	Financial Institution Identification 7	**ISO Name** **ISO Definition** **XML Tag** **Type**	Financial Institution Identification 7 Set of elements used to identify a financial institution. FinInstnId FinancialInstitutionIdentification7
	0..1	Financial Institution Identification 7 +BIC	**ISO Name** **ISO Definition** **XML Tag** **Type**	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)". BIC BICIdentifier
	0..1	Financial Institution Identification 7 +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
	0..1	Financial Institution Identification 7 +Clearing System Member Identification ++Clearing System Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	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 1..1	Financial Institution Identification 7 +Clearing System Member Identification ++Clearing System Identification +++Code	**ISO Name** **ISO Definition** **XML Tag** **Type**	Code Identification of a clearing system, in a coded form as published in an external list. Cd ExternalClearingSystemIdentification1Code
	XOR 1..1	Financial Institution Identification 7 +Clearing System Member Identification ++Clearing System Identification +++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type**	Proprietary Identification code for a clearing system, that has not yet been identified in the list of clearing systems. Prtry Max35Text
	1..1	Financial Institution Identification 7 +Clearing System Member Identification ++Member Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Member Identification Identification of a member of a clearing system. MmbId Max35Text
	0..1	Financial Institution Identification 7 +Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max35Text

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	0..1	Financial Institution Identification 7 +Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress6
			More Details	See "+Postal Address" in section **Party Identification.**
	0..1	Financial Institution Identification 7 +Other	**ISO Name**	Other
			ISO Definition	Unique identification of an agent, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericFinancialIdentification1
	1..1	Financial Institution Identification 7 +Other ++Identification	**ISO Name**	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
	0..1	Financial Institution Identification 7 +Other ++Scheme Name	**ISO Name**	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	XOR 1..1	Financial Institution Identification 7 +Other ++Scheme Name +++Code	**ISO Name**	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalClearingSystemIdentification1Code
	XOR 1..1	Financial Institution Identification 7 +Other ++Scheme Name +++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
	0..1	Financial Institution Identification 7 +Other ++Issuer	**ISO Name**	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text