Usage Guideline

MiFiR - Application Header_Business-ApplicationHeaderV01_head.001.001.01

MiFiR - Application Header

This document describes a usage guideline restricting the base message **MX head.001.001.01**. You can also consult this information online.

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Message Functionality

Overview

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The Business Layer deals with Business Messages. The behaviour of the Business Mes
sages is fully described by the Business Transaction and the structure of the Busi
ness Messages is fully described by the Message Definitions and related Message
 Rules, Rules and Market Practices. All of which are registered in the ISO 20022
 Repository.
A single new Business Message (with its accompagnying business application header) is
 created – by the sending MessagingEndpoint - for each business event; that is each
 interaction in a Business Transaction. A Business Message adheres to the following
 principles:
" A Business Message (and its business application header) must not contain infor
mation about the Message Transport System or the mechanics or mechanism of message
 sending, transportation, or receipt.
" A Business Message must be comprehensible outside of the context of the Transport
 Message. That is the Business Message must not require knowledge of the Transport
 Message to be understood.
" A Business Message may contain headers, footers, and envelopes that are meaningful
 for the business. When present, they are treated as any other message content, which
 means that they are considered part of the Message Definition of the Business Mes
sage and as such will be part of the ISO 20022 Repository.
" A Business Message refers to Business Actors by their Name. Each instance of a
 Business Actor has one Name. The Business Actor must not be referred to in the
 Transport Layer.
Specific usage of this BusinessMessageHeader may be defined by the relevant SEG.
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Outline

The MiFiR - Application Header / MiFiR - Application
Header_BusinessApplicationHeaderV01_head.001.001.01 message is composed of 12 building blocks

a. CharacterSet

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

b. From

The sending MessagingEndpoint that has created this Business Message for the receiving MessagingEndpoint that will process this Business Message.

Note the sending MessagingEndpoint might be different from the sending address potentially contained in the transport header (as defined in the transport layer).

c. To

The MessagingEndpoint designated by the sending MessagingEndpoint to be the recipient who will ultimately process this Business Message.

Note the receiving MessagingEndpoint might be different from the receiving address potentially contained in the transport header (as defined in the transport layer).

d. BusinessMessageIdentifier

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

e. MessageDefinitionIdentifier

Contains the MessageIdentifier that defines the BusinessMessage.

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

example camt.001.001.03

f. BusinessService

Specifies the business service agreed between the two MessagingEndpoints under which rules this Business Message is exchanged.

To be used when there is a choice of processing services or processing service levels.

Example: E&I

g. CreationDate

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

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

h. CopyDuplicate

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

i. PossibleDuplicate

Flag indicating if the Business Message exchanged between the MessagingEndpoints is possibly a duplicate.

If the receiving MessagingEndpoint did not receive the original, then this Business Message should be processed as if it were the original.

If the receiving MessagingEndpoint did receive the original, then it should perform necessary actions to avoid processing this Business Message again.

This will guarantee business idempotent behaviour.

NOTE: this is named "PossResend" in FIX - this is an application level resend not a network level retransmission

j. Priority

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

k. Signature

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

l. Related

Specifies the Business Application Header of the Business Message to which this Business Message relates.

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

1   Restriction summary

This Usage Guideline restricts the head.001.001.01 message.

Restriction Type	See page
Removed elements	8, 10, 10, 11, 11, 11, 16, 17, 18, 18, 19, 19, 28, 28, 28, 28, 29, 29, 29, 30, 32, 32, 32, 32, 33, 33, 33, 33, 34, 34, 34, 34, 34, 34, 34, 34, 35, 35, 35, 35, 36, 36, 36, 36
Make mandatory	35, 35, 35, 35
Reduce Multiplicity	n.a.
Ignore	n.a.
Text rules	n.a.
Conditional rules	n.a.
Fixed values	n.a.
Comments	n.a.
Annotations	n.a.
Changed datatypes	n.a.
Extensions	n.a.
Synonyms	n.a.

2 Structure

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BusinessApplicationHeaderV01	*<AppHdr>*		[1..1]		
	CharacterSet	*<CharSet>*		[0..1]	🚫	8
	From	*<Fr>*		[1..1]		8
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		32
	FinancialInstitutionIdentification	*<FIId>*	Or}	[1..1]	🚫	33
	To	*<To>*		[1..1]		8
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		32
	FinancialInstitutionIdentification	*<FIId>*	Or}	[1..1]	🚫	33
	BusinessMessageIdentifier	*<BizMsgIdr>*		[1..1]		9
	MessageDefinitionIdentifier	*<MsgDefIdr>*		[1..1]		9
	BusinessService	*<BizSvc>*		[0..1]	🚫	9
	CreationDate	*<CreDt>*		[1..1]		10
	CopyDuplicate	*<CpyDplct>*		[0..1]	🚫	10
	PossibleDuplicate	*<PssblDplct>*		[0..1]	🚫	10
	Priority	*<Prty>*		[0..1]	🚫	11
	Signature	*<Sgntr>*		[0..1]	🚫	11
	Related	*<Rltd>*		[0..1]		11
	CharacterSet	*<CharSet>*		[0..1]	🚫	16
	From	*<Fr>*		[1..1]		16
	To	*<To>*		[1..1]		16
	BusinessMessageIdentifier	*<BizMsgIdr>*		[1..1]		17
	MessageDefinitionIdentifier	*<MsgDefIdr>*		[1..1]		17
	BusinessService	*<BizSvc>*		[0..1]	🚫	17
	CreationDate	*<CreDt>*		[1..1]		17
	CopyDuplicate	*<CpyDplct>*		[0..1]	🚫	18
	PossibleDuplicate	*<PssblDplct>*		[0..1]	🚫	18
	Priority	*<Prty>*		[0..1]	🚫	18
	Signature	*<Sgntr>*		[0..1]	🚫	19

3 Rules

R1 RelatedPresentWhenCopyDupl

Related MUST contain the relevant BusinessMessageHeader elements of the BusinessMessage to which this BusinessMessage relates.

If CopyDuplicate is present, then Related MUST be present.

Error handling:

– *Error severity:* Warning

– *Error Code:* H00001

– *Error Text:* Element Related is missing

4 Message Building Blocks

Note	The following chapter identifies the building blocks of the BusinessApplicationHeaderV01 message definition.

4.1 CharacterSet

XML Tag: CharSet

Presence: [0..1]

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

Datatype: "UnicodeChartsCode" on page 48

Usage Guideline details

- **This element(head.001.001.01/CharacterSet) is removed.**

4.2 From

XML Tag: Fr

Presence: [1..1]

Definition: The sending MessagingEndpoint that has created this Business Message for the receiving MessagingEndpoint that will process this Business Message.

Note the sending MessagingEndpoint might be different from the sending address potentially contained in the transport header (as defined in the transport layer).

The **Fr** block contains the following elements (see datatype "Party9Choice" on page 32 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		32
	FinancialInstitutionIdentification	*<FIId>*	Or}	[1..1]	🚫	33

4.3 To

XML Tag: To

Presence: [1..1]

Definition: The MessagingEndpoint designated by the sending MessagingEndpoint to be the recipient who will ultimately process this Business Message.

Note the receiving MessagingEndpoint might be different from the receiving address potentially contained in the transport header (as defined in the transport layer).

The **To** block contains the following elements (see datatype "Party9Choice" on page 32 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		32
	FinancialInstitutionIdentification	*<FIId>*	Or}	[1..1]	🚫	33

4.4   BusinessMessageIdentifier

XML Tag: BizMsgIdr

Presence: [1..1]

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

Datatype: "Max35Text" on page 46

4.5   MessageDefinitionIdentifier

XML Tag: MsgDefIdr

Presence: [1..1]

Definition: Contains the MessageIdentifier that defines the BusinessMessage.

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

example camt.001.001.03

Datatype: "Max35Text" on page 46

4.6   BusinessService

XML Tag: BizSvc

Presence: [0..1]

Definition: Specifies the business service agreed between the two MessagingEndpoints under which rules this Business Message is exchanged.

To be used when there is a choice of processing services or processing service levels.

Example: E&I

Datatype: "Max35Text" on page 46

Usage Guideline details

- **This element(head.001.001.01/BusinessService) is removed.**

4.7 CreationDate

XML Tag: CreDt

Presence: [1..1]

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

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

Datatype: "ISONormalisedDateTime" on page 45

4.8 CopyDuplicate

XML Tag: CpyDplct

Presence: [0..1]

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

Datatype: "CopyDuplicate1Code" on page 43

Usage Guideline details

- **This element(head.001.001.01/CopyDuplicate) is removed.**

4.9 PossibleDuplicate

XML Tag: PssblDplct

Presence: [0..1]

Definition: Flag indicating if the Business Message exchanged between the MessagingEndpoints is possibly a duplicate.

If the receiving MessagingEndpoint did not receive the original, then this Business Message should be processed as if it were the original.

If the receiving MessagingEndpoint did receive the original, then it should perform necessary actions to avoid processing this Business Message again.

This will guarantee business idempotent behaviour.

NOTE: this is named "PossResend" in FIX - this is an application level resend not a network level re-transmission

Datatype: "YesNoIndicator" on page 48

Usage Guideline details

- **This element(head.001.001.01/PossibleDuplicate) is removed.**

4.10 Priority

XML Tag: Prty

Presence: [0..1]

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

Datatype: "BusinessMessagePriorityCode" on page 42

Usage Guideline details

- **This element(head.001.001.01/Priority) is removed.**

4.11 Signature

XML Tag: Sgntr

Presence: [0..1]

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

Usage Guideline details

- **This element(head.001.001.01/Signature) is removed.**

4.12 Related

XML Tag: Rltd

Presence: [0..1]

Definition: Specifies the Business Application Header of the Business Message to which this Business Message relates.

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

The **Rltd** block contains the following elements (see datatype "BusinessApplicationHeader1" on page 15 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	CharacterSet	*<CharSet>*		[0..1]	🚫	16
	From	*<Fr>*		[1..1]		16
	To	*<To>*		[1..1]		16
	BusinessMessageIdentifier	*<BizMsgIdr>*		[1..1]		17
	MessageDefinitionIdentifier	*<MsgDefIdr>*		[1..1]		17
	BusinessService	*<BizSvc>*		[0..1]	🚫	17
	CreationDate	*<CreDt>*		[1..1]		17
	CopyDuplicate	*<CpyDplct>*		[0..1]	🚫	18
	PossibleDuplicate	*<PssblDplct>*		[0..1]	🚫	18
	Priority	*<Prty>*		[0..1]	🚫	18
	Signature	*<Sgntr>*		[0..1]	🚫	19

5 Message Components

Note	The following chapter identifies the BusinessApplicationHeaderV01 message components.

5.1 BranchAndFinancialInstitutionIdentification5

Definition: Set of elements used to uniquely and unambiguously identify a financial institution or a branch of a financial institution.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	*<FinInstnId>*		[1..1]		13
	BranchIdentification	*<BrnchId>*		[0..1]		13

Used in element(s)

"FinancialInstitutionIdentification" on page 33

5.1.1 FinancialInstitutionIdentification

XML Tag: FinInstnId

Presence: [1..1]

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

The **FinInstnId** block contains the following elements (see datatype "FinancialInstitutionIdentification8" on page 24 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	BICFI	*<BICFI>*		[0..1]		24
	ClearingSystemMemberIdentification	*<ClrSysMmbId>*		[0..1]		24
	Name	*<Nm>*		[0..1]		24
	PostalAddress	*<PstlAdr>*		[0..1]		25
	Other	*<Othr>*		[0..1]		25

5.1.2 BranchIdentification

XML Tag: BrnchId

Presence: [0..1]

Definition: Identifies a specific branch of a financial institution.

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

The **BrnchId** block contains the following elements (see datatype <u>"BranchData2" on page 14</u> for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[0..1]		14
	Name	*<Nm>*		[0..1]		14
	PostalAddress	*<PstlAdr>*		[0..1]		14

5.2   BranchData2

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[0..1]		14
	Name	*<Nm>*		[0..1]		14
	PostalAddress	*<PstlAdr>*		[0..1]		14

Used in element(s)

<u>"BranchIdentification" on page 13</u>

5.2.1   Identification

XML Tag: Id

Presence: [0..1]

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

Datatype: <u>"Max35Text" on page 46</u>

5.2.2   Name

XML Tag: Nm

Presence: [0..1]

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

Datatype: <u>"Max140Text" on page 45</u>

5.2.3   PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 38 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AddressType	*<AdrTp>*		[0..1]		38
	Department	*<Dept>*		[0..1]		39
	SubDepartment	*<SubDept>*		[0..1]		39
	StreetName	*<StrtNm>*		[0..1]		39
	BuildingNumber	*<BldgNb>*		[0..1]		39
	PostCode	*<PstCd>*		[0..1]		39
	TownName	*<TwnNm>*		[0..1]		39
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		40
	Country	*<Ctry>*		[0..1]		40
	AddressLine	*<AdrLine>*		[0..7]		40

5.3 BusinessApplicationHeader1

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

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	CharacterSet	*<CharSet>*		[0..1]	🚫	16
	From	*<Fr>*		[1..1]		16
	To	*<To>*		[1..1]		16
	BusinessMessageIdentifier	*<BizMsgIdr>*		[1..1]		17
	MessageDefinitionIdentifier	*<MsgDefIdr>*		[1..1]		17
	BusinessService	*<BizSvc>*		[0..1]	🚫	17
	CreationDate	*<CreDt>*		[1..1]		17
	CopyDuplicate	*<CpyDplct>*		[0..1]	🚫	18
	PossibleDuplicate	*<PssblDplct>*		[0..1]	🚫	18
	Priority	*<Prty>*		[0..1]	🚫	18
	Signature	*<Sgntr>*		[0..1]	🚫	19

Used in element(s)

5.3.1   CharacterSet

XML Tag: CharSet

Presence: [0..1]

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

Datatype: "UnicodeChartsCode" on page 48

Usage Guideline details

- **This element(head.001.001.01/Related/CharacterSet) is removed.**

5.3.2   From

XML Tag: Fr

Presence: [1..1]

Definition: The sending MessagingEndpoint that has created this Business Message for the receiving MessagingEndpoint that will process this Business Message.

Note the sending MessagingEndpoint might be different from the sending address potentially contained in the transport header (as defined in the transport layer).

The **Fr** block contains the following elements (see datatype "Party9Choice" on page 32 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		32
	FinancialInstitutionIdentification	*<FIId>*	Or}	[1..1]	🚫	33

5.3.3   To

XML Tag: To

Presence: [1..1]

Definition: The MessagingEndpoint designated by the sending MessagingEndpoint to be the recipient who will ultimately process this Business Message.

Note the receiving MessagingEndpoint might be different from the receiving address potentially contained in the transport header (as defined in the transport layer).

The **To** block contains the following elements (see datatype "Party9Choice" on page 32 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		32
	FinancialInstitutionIdentification	*<FIId>*	Or}	[1..1]	🚫	33

5.3.4 BusinessMessageIdentifier

XML Tag: BizMsgIdr

Presence: [1..1]

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

Datatype: "Max35Text" on page 46

5.3.5 MessageDefinitionIdentifier

XML Tag: MsgDefIdr

Presence: [1..1]

Definition: Contains the MessageIdentifier that defines the BusinessMessage.

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

example camt.001.001.03

Datatype: "Max35Text" on page 46

5.3.6 BusinessService

XML Tag: BizSvc

Presence: [0..1]

Definition: Specifies the business service agreed between the two MessagingEndpoints under which rules this Business Message is exchanged.

To be used when there is a choice of processing services or processing service levels.

Example: E&I

Datatype: "Max35Text" on page 46

Usage Guideline details

* **This element(head.001.001.01/Related/BusinessService) is removed.**

5.3.7 CreationDate

XML Tag: CreDt

Presence: [1..1]

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

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

Datatype: "ISONormalisedDateTime" on page 45

5.3.8   CopyDuplicate

XML Tag: CpyDplct

Presence: [0..1]

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

Datatype: "CopyDuplicate1Code" on page 43

Usage Guideline details

- **This element(head.001.001.01/Related/CopyDuplicate) is removed.**

5.3.9   PossibleDuplicate

XML Tag: PssblDplct

Presence: [0..1]

Definition: Flag indicating if the Business Message exchanged between the MessagingEndpoints is possibly a duplicate.

If the receiving MessagingEndpoint did not receive the original, then this Business Message should be processed as if it were the original.

If the receiving MessagingEndpoint did receive the original, then it should perform necessary actions to avoid processing this Business Message again.

This will guarantee business idempotent behaviour.

NOTE: this is named "PossResend" in FIX - this is an application level resend not a network level re-transmission

Datatype: "YesNoIndicator" on page 48

Usage Guideline details

- **This element(head.001.001.01/Related/PossibleDuplicate) is removed.**

5.3.10   Priority

XML Tag: Prty

Presence: [0..1]

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

Datatype: "BusinessMessagePriorityCode" on page 42

Usage Guideline details

- **This element(head.001.001.01/Related/Priority) is removed.**

5.3.11 Signature

XML Tag: Sgntr

Presence: [0..1]

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

Usage Guideline details

- **This element(head.001.001.01/Related/Signature) is removed.**

5.4 ClearingSystemIdentification2Choice

Definition: Choice of a clearing system identifier.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		19
	Proprietary	*<Prtry>*	Or}	[1..1]		19

Used in element(s)

"ClearingSystemIdentification" on page 20

5.4.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "ExternalClearingSystemIdentification1Code" on page 43

5.4.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 46

5.5 ClearingSystemMemberIdentification2

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]		20
	MemberIdentification	<MmbId>		[1..1]		20

Used in element(s)

"ClearingSystemMemberIdentification" on page 24

5.5.1 ClearingSystemIdentification

XML Tag: ClrSysId

Presence: [0..1]

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

The **ClrSysId** block contains the following elements (see datatype "ClearingSystemIdentification2Choice" on page 19 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		19
	Proprietary	<Prtry>	Or}	[1..1]		19

5.5.2 MemberIdentification

XML Tag: MmbId

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: "Max35Text" on page 46

5.6 ContactDetails2

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	NamePrefix	*<NmPrfx>*		[0..1]		21
	Name	*<Nm>*		[0..1]		21
	PhoneNumber	*<PhneNb>*		[0..1]		21
	MobileNumber	*<MobNb>*		[0..1]		21
	FaxNumber	*<FaxNb>*		[0..1]		22
	EmailAddress	*<EmailAdr>*		[0..1]		22
	Other	*<Othr>*		[0..1]		22

Used in element(s)

"ContactDetails" on page 36

5.6.1   NamePrefix

XML Tag: NmPrfx

Presence: [0..1]

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

Datatype: "NamePrefix1Code" on page 47

5.6.2   Name

XML Tag: Nm

Presence: [0..1]

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

Datatype: "Max140Text" on page 45

5.6.3   PhoneNumber

XML Tag: PhneNb

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 47

5.6.4   MobileNumber

XML Tag: MobNb

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 47

5.6.5 FaxNumber

XML Tag: FaxNb

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 47

5.6.6 EmailAddress

XML Tag: EmailAdr

Presence: [0..1]

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

Datatype: "Max2048Text" on page 46

5.6.7 Other

XML Tag: Othr

Presence: [0..1]

Definition: Contact details in an other form.

Datatype: "Max35Text" on page 46

5.7 DateAndPlaceOfBirth

Definition: Date and place of birth of a person.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BirthDate	*<BirthDt>*		[1..1]		22
	ProvinceOfBirth	*<PrvcOfBirth>*		[0..1]		23
	CityOfBirth	*<CityOfBirth>*		[1..1]		23
	CountryOfBirth	*<CtryOfBirth>*		[1..1]		23

Used in element(s)

"DateAndPlaceOfBirth" on page 37

5.7.1 BirthDate

XML Tag: BirthDt

Presence: [1..1]

Definition: Date on which a person is born.

Datatype: "ISODate" on page 45

5.7.2 ProvinceOfBirth

XML Tag: PrvcOfBirth

Presence: [0..1]

Definition: Province where a person was born.

Datatype: "Max35Text" on page 46

5.7.3 CityOfBirth

XML Tag: CityOfBirth

Presence: [1..1]

Definition: City where a person was born.

Datatype: "Max35Text" on page 46

5.7.4 CountryOfBirth

XML Tag: CtryOfBirth

Presence: [1..1]

Definition: Country where a person was born.

Datatype: "CountryCode" on page 43

5.8 FinancialIdentificationSchemeName1Choice

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		23
	Proprietary	*<Prtry>*	Or}	[1..1]		23

Used in element(s)

"SchemeName" on page 26

5.8.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "ExternalFinancialInstitutionIdentification1Code" on page 44

5.8.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: <u>"Max35Text" on page 46</u>

5.9   FinancialInstitutionIdentification8

Definition: Set of elements used to identify a financial institution.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	BICFI	*<BICFI>*		[0..1]		24
	ClearingSystemMemberIdentification	*<ClrSysMmbId>*		[0..1]		24
	Name	*<Nm>*		[0..1]		24
	PostalAddress	*<PstlAdr>*		[0..1]		25
	Other	*<Othr>*		[0..1]		25

Used in element(s)

<u>"FinancialInstitutionIdentification" on page 13</u>

5.9.1   BICFI

XML Tag: BICFI

Presence: [0..1]

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

Datatype: <u>"BICFIIdentifier" on page 42</u>

5.9.2   ClearingSystemMemberIdentification

XML Tag: ClrSysMmbId

Presence: [0..1]

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

The **ClrSysMmbId** block contains the following elements (see datatype <u>"ClearingSystemMemberIdentification2" on page 20</u> for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	*<ClrSysId>*		[0..1]		20
	MemberIdentification	*<MmbId>*		[1..1]		20

5.9.3   Name

XML Tag: Nm

Presence: [0..1]

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

Datatype: "Max140Text" on page 45

5.9.4   PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 38 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AddressType	*<AdrTp>*		[0..1]		38
	Department	*<Dept>*		[0..1]		39
	SubDepartment	*<SubDept>*		[0..1]		39
	StreetName	*<StrtNm>*		[0..1]		39
	BuildingNumber	*<BldgNb>*		[0..1]		39
	PostCode	*<PstCd>*		[0..1]		39
	TownName	*<TwnNm>*		[0..1]		39
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		40
	Country	*<Ctry>*		[0..1]		40
	AddressLine	*<AdrLine>*		[0..7]		40

5.9.5   Other

XML Tag: Othr

Presence: [0..1]

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

The **Othr** block contains the following elements (see datatype "GenericFinancialIdentification1" on page 26 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		26
	SchemeName	*<SchmeNm>*		[0..1]		26
	Issuer	*<Issr>*		[0..1]		26

5.10 GenericFinancialIdentification1

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		26
	SchemeName	*<SchmeNm>*		[0..1]		26
	Issuer	*<Issr>*		[0..1]		26

Used in element(s)

"Other" on page 25

5.10.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 46

5.10.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "FinancialIdentificationSchemeName1Choice" on page 23 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		23
	Proprietary	*<Prtry>*	Or}	[1..1]		23

5.10.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 46

5.11　GenericOrganisationIdentification1

Definition: Information related to an identification of an organisation.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		27
	SchemeName	*<SchmeNm>*		[0..1]		27
	Issuer	*<Issr>*		[0..1]	🚫	27

Used in element(s)

"Other" on page 30

5.11.1　Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max35Text" on page 46

5.11.2　SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "OrganisationIdentificationSchemeName1Choice" on page 30 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		30
	Proprietary	*<Prtry>*	Or}	[1..1]		30

5.11.3　Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 46

Usage Guideline details

- **This element(head.001.001.01/To/OrganisationIdentification/Identification/OrganisationIdenti-fication/Other/Issuer) is removed.**

- **This element(head.001.001.01/From/OrganisationIdentification/Identification/OrganisationI-dentification/Other/Issuer) is removed.**

- **This element(head.001.001.01/Related/From/OrganisationIdentification/Identification/Organi-sationIdentification/Other/Issuer) is removed.**

- **This element(head.001.001.01/Related/To/OrganisationIdentification/Identification/Organisa-tionIdentification/Other/Issuer) is removed.**

5.12 GenericPersonIdentification1

Definition: Information related to an identification of a person.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		28
	SchemeName	*<SchmeNm>*		[0..1]		28
	Issuer	*<Issr>*		[0..1]		29

Used in element(s)

5.12.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype:

5.12.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "PersonIdentificationSchemeName1Choice" on page 37 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		38
	Proprietary	*<Prtry>*	Or}	[1..1]		38

5.12.3   Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 46

5.13   OrganisationIdentification7

Definition: Unique and unambiguous way to identify an organisation.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AnyBIC	*<AnyBIC>*		[0..1]	🚫	29
	Other	*<Othr>*		[0..*]		30

Used in element(s)

"OrganisationIdentification" on page 31

5.13.1   AnyBIC

XML Tag: AnyBIC

Presence: [0..1]

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

Datatype: "AnyBICIdentifier" on page 41

Usage Guideline details

- **This element(head.001.001.01/To/OrganisationIdentification/Identification/OrganisationIdentification/AnyBIC) is removed.**

- **This element(head.001.001.01/From/OrganisationIdentification/Identification/OrganisationIdentification/AnyBIC) is removed.**

- **This element(head.001.001.01/Related/From/OrganisationIdentification/Identification/OrganisationIdentification/AnyBIC) is removed.**

> • **This element(head.001.001.01/Related/To/OrganisationIdentification/Identification/Organisa-
> tionIdentification/AnyBIC) is removed.**

5.13.2   Other

XML Tag: Othr

Presence: [0..*]

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

The **Othr** block contains the following elements (see datatype "GenericOrganisationIdentification1" on page 27 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		27
	SchemeName	<SchmeNm>		[0..1]		27
	Issuer	<Issr>		[0..1]	🚫	27

5.14   OrganisationIdentificationSchemeName1Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		30
	Proprietary	<Prtry>	Or}	[1..1]		30

Used in element(s)

"SchemeName" on page 27

5.14.1   Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "ExternalOrganisationIdentification1Code" on page 44

5.14.2   Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 46

5.15 Party10Choice

Definition: Nature or use of the account.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		31
	PrivateIdentification	*<PrvtId>*	Or}	[1..1]	🚫	31

Used in element(s)

"Identification" on page 35

5.15.1 OrganisationIdentification

XML Tag: OrgId

Presence: [1..1]

Definition: Unique and unambiguous way to identify an organisation.

The **OrgId** block contains the following elements (see datatype "OrganisationIdentification7" on page 29 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AnyBIC	*<AnyBIC>*		[0..1]	🚫	29
	Other	*<Othr>*		[0..*]		30

5.15.2 PrivateIdentification

XML Tag: PrvtId

Presence: [1..1]

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

The **PrvtId** block contains the following elements (see datatype "PersonIdentification5" on page 36 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	*<DtAndPlcOfBirth>*		[0..1]		37
	Other	*<Othr>*		[0..*]		37

Usage Guideline details

- **This element(head.001.001.01/To/OrganisationIdentification/Identification/PrivateIdentification) is removed.**

- **This element(head.001.001.01/From/OrganisationIdentification/Identification/PrivateIdentification) is removed.**

- **This element(head.001.001.01/Related/From/OrganisationIdentification/Identification/PrivateIdentification) is removed.**

- **This element(head.001.001.01/Related/To/OrganisationIdentification/Identification/PrivateIdentification) is removed.**

5.16   Party9Choice

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		32
	FinancialInstitutionIdentification	*<FIId>*	Or}	[1..1]	🚫	33

Used in element(s)

"From" on page 8, "From" on page 16, "To" on page 8, "To" on page 16

5.16.1   OrganisationIdentification

XML Tag: OrgId

Presence: [1..1]

Definition: Identification of a person or an organisation.

The **OrgId** block contains the following elements (see datatype "PartyIdentification42" on page 33 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]	🚫	33
	PostalAddress	*<PstlAdr>*		[0..1]	🚫	34
	Identification	*<Id>*		[0..1]	Ⓜ	35
	CountryOfResidence	*<CtryOfRes>*		[0..1]	🚫	35
	ContactDetails	*<CtctDtls>*		[0..1]	🚫	36

5.16.2 FinancialInstitutionIdentification

XML Tag: FIId

Presence: [1..1]

Definition: Identification of a financial institution.

The **FIId** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification5" on page 13 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	*<FinInstnId>*		[1..1]		13
	BranchIdentification	*<BrnchId>*		[0..1]		13

Usage Guideline details

- **This element(head.001.001.01/From/FinancialInstitutionIdentification) is removed.**

- **This element(head.001.001.01/To/FinancialInstitutionIdentification) is removed.**

- **This element(head.001.001.01/Related/From/FinancialInstitutionIdentification) is removed.**

- **This element(head.001.001.01/Related/To/FinancialInstitutionIdentification) is removed.**

5.17 PartyIdentification42

Definition: Set of elements used to identify a person or an organisation.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]	🚫	33
	PostalAddress	*<PstlAdr>*		[0..1]	🚫	34
	Identification	*<Id>*		[0..1]	Ⓜ	35
	CountryOfResidence	*<CtryOfRes>*		[0..1]	🚫	35
	ContactDetails	*<CtctDtls>*		[0..1]	🚫	36

Used in element(s)

"OrganisationIdentification" on page 32

5.17.1 Name

XML Tag: Nm

Presence: [0..1]

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

Datatype: "Max140Text" on page 45

Usage Guideline details

- **This element(head.001.001.01/From/OrganisationIdentification/Name) is removed.**

- **This element(head.001.001.01/To/OrganisationIdentification/Name) is removed.**

- **This element(head.001.001.01/Related/From/OrganisationIdentification/Name) is removed.**

- **This element(head.001.001.01/Related/To/OrganisationIdentification/Name) is removed.**

5.17.2 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 38 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AddressType	*<AdrTp>*		[0..1]		38
	Department	*<Dept>*		[0..1]		39
	SubDepartment	*<SubDept>*		[0..1]		39
	StreetName	*<StrtNm>*		[0..1]		39
	BuildingNumber	*<BldgNb>*		[0..1]		39
	PostCode	*<PstCd>*		[0..1]		39
	TownName	*<TwnNm>*		[0..1]		39
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		40
	Country	*<Ctry>*		[0..1]		40
	AddressLine	*<AdrLine>*		[0..7]		40

Usage Guideline details

- **This element(head.001.001.01/From/OrganisationIdentification/PostalAddress) is removed.**

- **This element(head.001.001.01/To/OrganisationIdentification/PostalAddress) is removed.**

- **This element(head.001.001.01/Related/From/OrganisationIdentification/PostalAddress) is removed.**

- **This element(head.001.001.01/Related/To/OrganisationIdentification/PostalAddress) is removed.**

5.17.3 Identification

XML Tag: Id

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

The **Id** block contains the following elements (see datatype "Party10Choice" on page 31 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		31
	PrivateIdentification	*<PrvtId>*	Or}	[1..1]	🚫	31

Usage Guideline details

- **on head.001.001.01/From/OrganisationIdentification/Identification**

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

- **on head.001.001.01/To/OrganisationIdentification/Identification**

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

- **on head.001.001.01/Related/From/OrganisationIdentification/Identification**

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

- **on head.001.001.01/Related/To/OrganisationIdentification/Identification**

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

5.17.4 CountryOfResidence

XML Tag: CtryOfRes

Presence: [0..1]

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

Datatype: "CountryCode" on page 43

Usage Guideline details

- **This element(head.001.001.01/From/OrganisationIdentification/CountryOfResidence) is removed.**

- **This element(head.001.001.01/To/OrganisationIdentification/CountryOfResidence) is removed.**

- **This element(head.001.001.01/Related/From/OrganisationIdentification/CountryOfResidence) is removed.**

- **This element(head.001.001.01/Related/To/OrganisationIdentification/CountryOfResidence) is removed.**

5.17.5 ContactDetails

XML Tag: CtctDtls

Presence: [0..1]

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

The **CtctDtls** block contains the following elements (see datatype "ContactDetails2" on page 20 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	NamePrefix	*<NmPrfx>*		[0..1]		21
	Name	*<Nm>*		[0..1]		21
	PhoneNumber	*<PhneNb>*		[0..1]		21
	MobileNumber	*<MobNb>*		[0..1]		21
	FaxNumber	*<FaxNb>*		[0..1]		22
	EmailAddress	*<EmailAdr>*		[0..1]		22
	Other	*<Othr>*		[0..1]		22

Usage Guideline details

- **This element(head.001.001.01/From/OrganisationIdentification/ContactDetails) is removed.**

- **This element(head.001.001.01/To/OrganisationIdentification/ContactDetails) is removed.**

- **This element(head.001.001.01/Related/From/OrganisationIdentification/ContactDetails) is removed.**

- **This element(head.001.001.01/Related/To/OrganisationIdentification/ContactDetails) is removed.**

5.18 PersonIdentification5

Definition: Unique and unambiguous way to identify a person.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	*<DtAndPlcOfBirth>*		[0..1]		37
	Other	*<Othr>*		[0..*]		37

Used in element(s)

"PrivateIdentification" on page 31

5.18.1 DateAndPlaceOfBirth

XML Tag: DtAndPlcOfBirth

Presence: [0..1]

Definition: Date and place of birth of a person.

The **DtAndPlcOfBirth** block contains the following elements (see datatype <u>"DateAndPlaceOfBirth" on page 22</u> for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	BirthDate	*<BirthDt>*		[1..1]		22
	ProvinceOfBirth	*<PrvcOfBirth>*		[0..1]		23
	CityOfBirth	*<CityOfBirth>*		[1..1]		23
	CountryOfBirth	*<CtryOfBirth>*		[1..1]		23

5.18.2 Other

XML Tag: Othr

Presence: [0..*]

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

The **Othr** block contains the following elements (see datatype <u>"GenericPersonIdentification1" on page 28</u> for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		28
	SchemeName	*<SchmeNm>*		[0..1]		28
	Issuer	*<Issr>*		[0..1]		29

5.19 PersonIdentificationSchemeName1Choice

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		38
	Proprietary	*<Prtry>*	Or}	[1..1]		38

Used in element(s)

"SchemeName" on page 28

5.19.1   Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "ExternalPersonIdentification1Code" on page 45

5.19.2   Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 46

5.20   PostalAddress6

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AddressType	*<AdrTp>*		[0..1]		38
	Department	*<Dept>*		[0..1]		39
	SubDepartment	*<SubDept>*		[0..1]		39
	StreetName	*<StrtNm>*		[0..1]		39
	BuildingNumber	*<BldgNb>*		[0..1]		39
	PostCode	*<PstCd>*		[0..1]		39
	TownName	*<TwnNm>*		[0..1]		39
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		40
	Country	*<Ctry>*		[0..1]		40
	AddressLine	*<AdrLine>*		[0..7]		40

Used in element(s)

"PostalAddress" on page 25, "PostalAddress" on page 14, "PostalAddress" on page 34

5.20.1   AddressType

XML Tag: AdrTp

Presence: [0..1]

Definition: Identifies the nature of the postal address.

Datatype: "AddressType2Code" on page 41

5.20.2   Department

XML Tag: Dept

Presence: [0..1]

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

Datatype: "Max70Text" on page 47

5.20.3   SubDepartment

XML Tag: SubDept

Presence: [0..1]

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

Datatype: "Max70Text" on page 47

5.20.4   StreetName

XML Tag: StrtNm

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: "Max70Text" on page 47

5.20.5   BuildingNumber

XML Tag: BldgNb

Presence: [0..1]

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

Datatype: "Max16Text" on page 46

5.20.6   PostCode

XML Tag: PstCd

Presence: [0..1]

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

Datatype: "Max16Text" on page 46

5.20.7   TownName

XML Tag: TwnNm

Presence: [0..1]

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

Datatype: "Max35Text" on page 46

5.20.8   CountrySubDivision

XML Tag: CtrySubDvsn

Presence: [0..1]

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

Datatype: "Max35Text" on page 46

5.20.9   Country

XML Tag: Ctry

Presence: [0..1]

Definition: Nation with its own government.

Datatype: "CountryCode" on page 43

5.20.10   AddressLine

XML Tag: AdrLine

Presence: [0..7]

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

Datatype: "Max70Text" on page 47

6 Message Datatypes

Note	The following chapter identifies the datatypes that are used in the BusinessApplication-HeaderV01 message.

6.1 AddressType2Code

Definition: Specifies the type of address.

Type: Code

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

Used in element(s)

"AddressType" on page 38

6.2 AnyBICIdentifier

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

Type: IdentifierSet

Format

pattern   [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rules

R7   AnyBIC ✓

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00008

– *Error Text:* Invalid BIC.

Used in element(s)

6.3   BICFIIdentifier

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

Type: IdentifierSet

Format

pattern	[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rules

R6   BICFI ✓

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00001

– *Error Text:* Invalid FI BIC.

Used in element(s)

6.4   BusinessMessagePriorityCode

Definition: Specifies the priority levels for the BusinessMessage.

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

Type: Code

Rules

R3   ValidationByTable

Error handling: Undefined

Used in element(s)

6.5   CopyDuplicate1Code

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

Type: Code

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

Used in element(s)

"CopyDuplicate" on page 18

6.6   CountryCode

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

Type: Code

Format

pattern   [A-Z]{2,2}

Rules

R5   Country ✓

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00004

– *Error Text:* Invalid Country Code.

Used in element(s)

"Country" on page 40, "CountryOfBirth" on page 23, "CountryOfResidence" on page 35

6.7   ExternalClearingSystemIdentification1Code

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

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

Type: Code

Format

minLength	1
maxLength	5

Used in element(s)

6.8   ExternalFinancialInstitutionIdentification1Code

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

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

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

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

6.9   ExternalOrganisationIdentification1Code

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

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

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

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

6.10   ExternalPersonIdentification1Code

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

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

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

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

6.11   ISODate

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

Type: Date

Used in element(s)

6.12   ISONormalisedDateTime

Definition: an ISODateTime whereby all timezoned dateTime values are UTC.

Type: DateTime

Format

pattern	.*Z

Used in element(s)

6.13   Max140Text

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

Type: Text

Format

minLength	1

maxLength   140

Used in element(s)

6.14 Max16Text

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

Type: Text

Format

minLength   1
maxLength   16

Used in element(s)

6.15 Max2048Text

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

Type: Text

Format

minLength   1
maxLength   2048

Used in element(s)

6.16 Max35Text

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

Type: Text

Format

minLength   1
maxLength   35

Used in element(s)

6.17   Max70Text

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

Type: Text

Format

minLength	1
maxLength	70

Used in element(s)

6.18   NamePrefix1Code

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

Type: Code

Code	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.

Used in element(s)

6.19   PhoneNumber

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

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

Type: Text

Format

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

Used in element(s)

6.20 UnicodeChartsCode

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

Type: Code

Rules

R2   ValidationByTable

Error handling: Undefined

Used in element(s)

"CharacterSet" on page 16

6.21 YesNoIndicator

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

Type: Indicator

Meaning When True: Yes

Meaning When False: No

Used in element(s)

"PossibleDuplicate" on page 18

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