



**The Deutsche Bundesbank's technical specifications for the clearing and settlement of interbank SEPA credit transfers via the RPS SEPA-Clearer 2019 version 1.1 ("SCT/SCL technical specifications")**

**from 18 November 2019**

Notes on the English translation

This translation has been prepared with the greatest possible care; however, in case of doubt, the German text is the authoritative version.

## Contents

<b>Contents .....</b>	<b>2</b>
<b>1 Introduction .....</b>	<b>5</b>
<b>2 Duplication checks and cross-referencing checks.....</b>	<b>6</b>
2.1 Duplication checks in the SEPA-Clearer .....	6
2.2 Duplication checks in other CSMs.....	7
2.3 Cross-referencing checks by other CSMs.....	8
<b>3 Daily reconciliation report for credit transfers (DRC).....</b>	<b>9</b>
3.1 DRC header.....	9
3.2 DRC (pacs.008) credit transfer bulks sent body .....	10
3.3 DRC (pacs.004) return bulks sent body .....	11
3.4 DRC (camt.056) payment cancellation requests sent body .....	12
3.5 DRC (camt.029.001.03) resolutions of investigation (ROIs) sent body .....	13
3.6 DRC (pacs.008) credit transfer bulks received body.....	14
3.7 DRC (pacs.004) return bulks received body .....	15
3.8 DRC (camt.056) payment cancellation requests received body .....	16
3.9 DRC (camt.029.001.03) resolutions of investigation (ROIs) received body.....	17
3.10 DRC trailer.....	18
<b>4 Daily Reconciliation Report for SCT Inquiry Messages (DRQ).....</b>	<b>19</b>
4.1 DRQ Header .....	19
4.2 DRQ (camt.027) Claim of non-receipt Bulks sent Body .....	20
4.3 DRQ (camt.087) Claim for value date correction Bulks sent Body .....	21
4.4 DRQ (camt.029.001.08) Resolution of Investigation Bulks sent Body.....	22
4.5 DRQ (pacs.028) Payment Status Request Bulks sent Body.....	23
4.6 DRQ (camt.027) Claim of non-receipt Bulks received Body .....	24
4.7 DRQ (camt.087) Claim for value date correction Bulks received Body .....	25
4.8 DRQ (camt.029.001.08) Resolution of Investigation received Body.....	26
4.9 DRQ (pacs.028) Payment Status Request received Body.....	27
4.10 DRQ Trailer .....	28
<b>5 XML file header .....</b>	<b>29</b>
5.1 Input Credit File (ICF) header.....	29
5.2 Input Inquiry File (IQF) header .....	29
5.3 Credit Validation File (CVF) header .....	29
5.4 Inquiry Validation File (QVF) header .....	29
5.5 Settled Credit File (SCF) header .....	29
5.6 Output Inquiry File (OQF) header.....	29
<b>6 XML interbank messages.....</b>	<b>30</b>
6.1 SEPA Credit Transfer – Interbank Payment (pacs.008.001.02) .....	30
6.2 SEPA Credit Transfer – Interbank Credit Transfer Reject SCL (pacs.002.001.03SCLSCT) ...	30
6.3 SEPA Credit Transfer – Payment Return (pacs.004.001.02SCT) .....	30
6.4 SEPA Credit Transfer – Interbank Payment Cancellation Request.....	30
6.5 SEPA Credit Transfer – Interbank Resolution of Investigation (camt.029.001.03).....	30
6.6 SEPA Credit Transfer – Interbank SCT Inquiry for Claim Non-Receipt (camt.027.001.06).....	30
6.7 SEPA Credit Transfer – Interbank SCT Inquiry for Claim for Value Date Correction (camt.087.001.05).....	30
6.8 SEPA Credit Transfer – Interbank Resolution of Investigation (camt.029.001.08).....	30
<b>7 Use of the instructing agent and instructed agent.....</b>	<b>31</b>
<b>8 Error codes/rejection reason codes .....</b>	<b>34</b>
<b>9 Character set .....</b>	<b>44</b>
<b>10 Notes on format/status, special features of XML .....</b>	<b>45</b>
10.1 Explanatory notes on the format of XML file headers and the daily reconciliation report.....	45
10.2 Completing amount fields in line with the schema .....	45
10.3 Use of filling characters in the amount fields.....	45
10.4 Use of white spaces in XML fields, in this case the “collapsing” procedure.....	46

10.5 Namespace declaration.....	47
<b>11 Compression procedures .....</b>	<b>47</b>
11.1 FileAct.....	47
11.2 EBICS environment.....	47
<b>12 TARGET2 referencing .....</b>	<b>48</b>

**Changes/additions to the “technical specifications 2019” compared with version 1.0**

Section	Location	Changes/additions
6	6.8	Adaption of different validation rules for the camt.029.001.08 message. The changes concern the details of the referenced original transaction as well as the <Charges> field under <Resolution Related Information>.

## 1 Introduction

All items to be processed between the SEPA-Clearer and direct SEPA-Clearer participants are exchanged in the form of physical files. The formats of the individual files and bulks (logical files contained in files) are specified in the corresponding sections of this document.

If the XML format and syntax rules defined in the XSD schema files are not observed, a file rejection message is generated by the SEPA-Clearer. With regard to outgoing files, the data formats provided meet the specifications of this document.

In its SCT service, the SEPA-Clearer supports SEPA credit transfers in XML format in accordance with ISO 20022 and the EPC specifications. Checking rules that go beyond schema validations are described in the following sections.

Message type pacs.002.001.03SCL used in the CVF or QVF does not form part of the EPC specifications. It is a rejection message which the SEPA-Clearer sends to the submitter in the event of an error to inform them about rejected bulks or individual transactions (at the validation or settlement stage).

## 2 Duplication checks and cross-referencing checks

### 2.1 Duplication checks in the SEPA-Clearer

Participants in the RPS SEPA-Clearer are advised to unambiguously reference each individual transaction every business day. Ensuring that payments are unambiguous helps to avoid duplicate payments and makes it easier to classify and trace specific payments.

The SEPA-Clearer carries out duplication checks in the SCT service at file, bulk and individual transaction level. These cover the following criteria, from which an unambiguous key can be derived.

- Service
- Reference number
- Identification of the party that allocated the reference
- Interbank settlement date (determined by the processing window used in the SEPA-Clearer) or processing day in the SEPA-Clearer

The table below shows the duplication criteria applying at file, bulk and individual transaction levels.

	Origin	Service	Reference number	BIC	Date
Files	ICF / IQF file header	SCT	File reference If a file is rejected, it must always be given a new file reference before it is resubmitted.	Sending institution	-
ICF / IQF bulks	ICF / IQF group header or assignment	SCT	Message ID or identification It is necessary to ensure that the <Msgld> remains unambiguous for the pacs message types (pacs.008, pacs.004 and pacs.028) and the <Id> of the camt types (camt.027, camt.087, camt.056 and camt.029 (see explanatory note on <Msgld> and <Id>).	Instructing agent	Interbank settlement date
Credit transfer	pacs.008	SCT	Transaction ID	Debtor agent	Interbank settlement date
Return	pacs.004	SCT	Return ID	Original creditor agent	Interbank settlement date
Payment cancellation request	camt.056	SCT	Cancellation ID	Original debtor agent	SCL processing day

	<b>Origin</b>	<b>Service</b>	<b>Reference number</b>	<b>BIC</b>	<b>Date</b>
Resolution of investigation	camt.029	SCT	Cancellation Status ID (Version 03) or Modification Status ID (Version 08)	Original creditor agent	SCL processing day
Payment Status Request	pacs.028	SCT	Status Request ID	Original Debtor Agent	SCL processing day
Claim Non-Receipt	camt.027	SCT	Case ID	Original Debtor Agent	SCL processing day
Claim for Value Date Correction	camt.087	SCT	Case ID	Original Debtor Agent	SCT processing day

## 2.2 Duplication checks in other CSMs

The Deutsche Bundesbank routes SEPA credit transfers which cannot be processed in the SEPA-Clearer via other CSMs. To avoid rejections by other CSMs on account of other duplication checks, the references entered in the following message elements should be kept unambiguous for an extended period of time (at least three months) by, for example, applying a time stamp.

- Message identification (bulk level; pacs.008, pacs.004 and pacs.028)
- Identification (bulk level; camt.056, camt.029, camt.027 und camt.087)
- Transaction ID (individual transaction level; pacs.008)
- Return ID (individual transaction level; pacs.004)
- Cancellation ID (individual transaction level; camt.056)
- Cancellation status ID / Modification Status ID (individual transaction level; camt.029)
- Status Request ID (individual transaction level; pacs.028)
- Case ID (individual transaction level; camt.027)
- Case ID (individual transaction level; camt.087)

The individual participant is responsible for any rejections by other CSMs owing to duplicate submissions arising from that participant's non-compliance with the aforementioned rules for completing fields. Furthermore, that participant shall be liable for any resulting damages, breaches of return deadlines defined in the rulebook etc.

### **2.3 Cross-referencing checks by other CSMs**

Among other activities, the SEPA-Clearer routes R-transactions to other CSMs. Where applicable, other CSMs may subject these R-transactions to cross-referencing checks on the basis of references entered in the individual message elements and entries contained in other message elements of the original transaction as listed under the previous sub-item (eg the original interbank settlement date or the original interbank settlement amount), the aim being to establish whether the original transaction was also processed using this other CSM.

If the details contained in the R-transaction regarding the original transaction do not exactly match the data relating to the original transaction or if the original transaction has the wrong status, this may result in the R-transaction being rejected by the other CSM.



### 3 Daily reconciliation report for credit transfers (DRC)

Summary of the SCT bulks submitted to and delivered from the SEPA-Clearer's SCT service, a copy of which is made available to each SEPA-Clearer participant in EBCDIC format every business day at the end of that day's SEPA-Clearer processing schedule. The DRC is not in XML format.

The DRC files delivered by the SEPA-Clearer in ASCII format using the EBICS communication infrastructure do not incorporate any special characters for the line feed at the end of the data record.

#### 3.1 DRC header

Status	Field name	Format	Content	Position
M	Record type	4x	HDRC	0
M	Service identifier	3x	SCT	4
M	File type	3x	DRC	7
M	Sending institution	4!a2!a2!c	SEPA-Clearer's BIC (production: MARKDEFF; test: MARKDEF0)	10
M	Sender's file reference	16!x	SEPA-Clearer's reference	18
M	Date and time	6!n6!n	YYMMDDHHMMSS	34
M	Test code	1x	Either "T" (test) or "P" (production), depending on the processing environment	46
M	Receiving institution	4!a2!a2!c3!c	Originator's BIC/clearing institution's BIC ( <u>not</u> communication partner)	47
M	Business date	6!n	SEPA-Clearer business day	58

### 3.2 DRC (pacs.008) credit transfer bulks sent body

Submissions of original SEPA credit transfers to the SEPA-Clearer's SCT service by SEPA-Clearer participants

Status	Field name	Format	Content	Position
M	Record type	4x	DTSB	0
M	Bulk reference	35x	<MsgId> in group header	4
M	Number credit transfers processed	8n	Number of processed transactions in a bulk	39
M	Number credit transfers rejected	8n	Number of records rejected in a bulk	47
M	Value credit transfers processed	18d	Total value of processed transactions in a bulk. If an entire bulk is rejected: 0.00	55
M	Value credit transfers rejected	18d	Total value of records rejected in a bulk. If an entire bulk is rejected, total value of all transactions contained in the bulk	73
M	Processing cycle number	2n	Processing cycle <ul style="list-style-type: none"> <li>• A "90" denotes processing after the first submission window</li> <li>• A "91" denotes processing after the second submission window</li> <li>• A "92" denotes processing after the third submission window</li> <li>• A "95" denotes processing after the fourth submission window</li> <li>• A "96" denotes processing after the fifth submission window</li> <li>• A "99" denotes processing after the sixth submission window</li> </ul>	91

### 3.3 DRC (pacs.004) return bulks sent body

Submissions of returns to the SEPA-Clearer's SCT service by SEPA-Clearer participants

Status	Field name	Format	Content	Position
M	Record type	4x	DRSB	0
M	Bulk reference	35x	<MsgId> in group header	4
M	Number returns processed	8n	Number of processed transactions in a bulk	39
M	Number returns rejected	8n	Number of records rejected in a bulk	47
M	Value returns processed	18d	Total value of processed transactions in a bulk. If an entire bulk is rejected: 0.00	55
M	Value returns rejected	18d	Total value of records rejected in a bulk. If an entire bulk is rejected, total value of all transactions contained in the bulk	73
M	Processing cycle number	2n	Processing cycle <ul style="list-style-type: none"> <li>• A "90" denotes processing after the first submission window</li> <li>• A "91" denotes processing after the second submission window</li> <li>• A "92" denotes processing after the third submission window</li> <li>• A "95" denotes processing after the fourth submission window</li> <li>• A "96" denotes processing after the fifth submission window</li> <li>• A "99" denotes processing after the sixth submission window</li> </ul>	91

### 3.4 DRC (camt.056) payment cancellation requests sent body

Submissions of payment cancellation requests (PCRs) to the SEPA-Clearer's SCT service by SEPA-Clearer participants

Status	Field name	Format	Content	Position
M	Record type	4x	DCSB	0
M	Bulk reference	35x	<Id> belonging to assignment	4
M	Number PCRs processed	8n	Number of processed transactions in a bulk	39
M	Number PCRs rejected	8n	Number of records rejected in a bulk	47
M	Value PCRs processed	18d	Total value of processed transactions in a bulk. If an entire bulk is rejected: 0.00	55
M	Value PCRs rejected	18d	Total value of records rejected in a bulk. If an entire bulk is rejected, total value of all transactions contained in the bulk	73
M	Processing cycle number	2n	Processing cycle <ul style="list-style-type: none"> <li>• A "90" denotes processing after the first submission window</li> <li>• A "91" denotes processing after the second submission window</li> <li>• A "92" denotes processing after the third submission window</li> <li>• A "95" denotes processing after the fourth submission window</li> <li>• A "96" denotes processing after the fifth submission window</li> <li>• A "99" denotes processing after the sixth submission window</li> </ul>	91

### 3.5 DRC (camt.029.001.03) resolutions of investigation (ROIs) sent body

Submissions of resolutions of investigation (ROIs), version 03, to the SEPA-Clearer's SCT service by SEPA-Clearer participants

Status	Field name	Format	Content	Position
M	Record type	4x	DRIB	0
M	Bulk reference	35x	<Id> belonging to assignment	4
M	Number ROIs processed	8n	Number of processed transactions in a bulk	39
M	Number ROIs rejected	8n	Number of records rejected in a bulk	47
M	Value ROIs processed	18d	Total value of processed transactions in a bulk. If an entire bulk is rejected: 0.00	55
M	Value ROIs rejected	18d	Total value of records rejected in a bulk. If an entire bulk is rejected, total value of all transactions contained in the bulk	73
M	Processing cycle number	2n	Processing cycle <ul style="list-style-type: none"> <li>• A "90" denotes processing after the first submission window</li> <li>• A "91" denotes processing after the second submission window</li> <li>• A "92" denotes processing after the third submission window</li> <li>• A "95" denotes processing after the fourth submission window</li> <li>• A "96" denotes processing after the fifth submission window</li> <li>• A "99" denotes processing after the sixth submission window</li> </ul>	91

### 3.6 DRC (pacs.008) credit transfer bulks received body

Deliveries of original SEPA credit transfers from the SEPA-Clearer's SCT service to SEPA-Clearer participants

Status	Field name	Format	Content	Position
M	Record type	4x	DTRB	0
M	Bulk reference	35x	<Msgld> in group header	4
M	Number credit transfers received	8n	Number of delivered transactions in a bulk	39
M	Value credit transfers received	18d	Total value of delivered transactions in a bulk	47
M	Processing cycle number	2n	Processing cycle <ul style="list-style-type: none"> <li>• A "90" denotes deliveries made from the first delivery window</li> <li>• A "91" denotes deliveries made from the second delivery window</li> <li>• A "92" denotes deliveries made from the third delivery window</li> <li>• A "95" denotes deliveries made from the fourth delivery window</li> <li>• A "96" denotes deliveries made from the fifth delivery window</li> <li>• A "97" denotes deliveries made from the sixth delivery window</li> <li>• A "98" denotes deliveries made from the seventh delivery window</li> <li>• A "99" denotes deliveries made from the eighth delivery window</li> </ul>	65

### 3.7 DRC (pacs.004) return bulks received body

Deliveries of returns from the SEPA-Clearer's SCT service to SEPA-Clearer participants

Status	Field name	Format	Content	Position
M	Record type	4x	DRCB	0
M	Bulk reference	35x	<MsgId> in group header	4
M	Number returns received	8n	Number of delivered transactions in a bulk	39
M	Value returns received	18d	Total value of delivered transactions in a bulk	47
M	Processing cycle number	2n	Processing cycle <ul style="list-style-type: none"> <li>• A "90" denotes deliveries made from the first delivery window</li> <li>• A "91" denotes deliveries made from the second delivery window</li> <li>• A "92" denotes deliveries made from the third delivery window</li> <li>• A "95" denotes deliveries made from the fourth delivery window</li> <li>• A "96" denotes deliveries made from the fifth delivery window</li> <li>• A "97" denotes deliveries made from the sixth delivery window</li> <li>• A "98" denotes deliveries made from the seventh delivery window</li> <li>• A "99" denotes deliveries made from the eighth delivery window</li> </ul>	65

### 3.8 DRC (camt.056) payment cancellation requests received body

Deliveries of payment cancellation requests (PCRs) from the SEPA-Clearer's SCT service to SEPA-Clearer participants

Status	Field name	Format	Content	Position
M	Record type	4x	DRRB	0
M	Bulk reference	35x	<Id> belonging to assignment	4
M	Number PCRs received	8n	Number of delivered transactions in a bulk	39
M	Value PCRs received	18d	Total value of delivered transactions in a bulk	47
M	Processing cycle number	2n	Processing cycle <ul style="list-style-type: none"> <li>• A "90" denotes deliveries made from the first delivery window</li> <li>• A "91" denotes deliveries made from the second delivery window</li> <li>• A "92" denotes deliveries made from the third delivery window</li> <li>• A "95" denotes deliveries made from the fourth delivery window</li> <li>• A "96" denotes deliveries made from the fifth delivery window</li> <li>• A "97" denotes deliveries made from the sixth delivery window</li> <li>• A "98" denotes deliveries made from the seventh delivery window</li> <li>• A "99" denotes deliveries made from the eighth delivery window</li> </ul>	65



### 3.9 DRC (camt.029.001.03) resolutions of investigation (ROIs) received body

Deliveries of resolutions of investigation (ROIs), version 03, from the SEPA-Clearer's SCT service to SEPA-Clearer participants

Status	Field name	Format	Content	Position
M	Record type	4x	DROB	0
M	Bulk reference	35x	<Id> belonging to assignment	4
M	Number ROIs received	8n	Number of delivered transactions in a bulk	39
M	Value ROIs received	18d	Total value of delivered transactions in a bulk	47
M	Processing cycle number	2n	Processing cycle <ul style="list-style-type: none"> <li>• A "90" denotes deliveries made from the first delivery window</li> <li>• A "91" denotes deliveries made from the second delivery window</li> <li>• A "92" denotes deliveries made from the third delivery window</li> <li>• A "95" denotes deliveries made from the fourth delivery window</li> <li>• A "96" denotes deliveries made from the fifth delivery window</li> <li>• A "97" denotes deliveries made from the sixth delivery window</li> <li>• A "98" denotes deliveries made from the seventh delivery window</li> <li>• A "99" denotes deliveries made from the eighth delivery window</li> </ul>	65

### 3.10 DRC trailer

Status	Field name	Format	Content	Position
M	Record type	4x	TDRC	0
M	Total number records	6n	Number of DRC bodies	4

#### 4 Daily Reconciliation Report for SCT Inquiry Messages (DRQ)

Summary of the SCT Inquiry messages submitted to and delivered from the SEPA-Clearer's SCT service, a copy of which is made available to each SEPA-Clearer participant in EBCDIC format every business day at the end of that day's SEPA-Clearer processing schedule. The DRQ is not in XML format. Even pacs.028 messages that have been submitted in an ICF will be displayed in the DRQ, not in the DRC, and listed under the record types QSRS and QSRR.

The DRQ files delivered by the SEPA-Clearer in ASCII format using the EBICS communication infrastructure do not incorporate any special characters for the line feed at the end of the data record.

##### 4.1 DRQ Header

Status	Field Name	Format	Content	Position
M	Record Type	4x	HDRQ	0
M	Service Identifier	3x	SCT	4
M	File Type	3x	DRQ	7
M	Sending Institution	4!a2!a2!c	SEPA-Clearer's BIC (production: MARKDEFF; test: MARKDEF0)	10
M	Sender's File Reference	16!x	SEPA-Clearer's reference	18
M	Date And Time	6!n6!n	YYMMDDHHMMSS	34
M	Test Code	1x	Either "T" (test) or "P" (production), depending on the processing environment	46
M	Receiving Institution	4!a2!a2!c3!c	Originator BIC / clearing institution's BIC ( <u>not</u> communication partner)	47
M	Business Date	6!n	SEPA-Clearer business day	58

#### 4.2 DRQ (camt.027) Claim of non-receipt Bulks sent Body

Submissions of Claim of non-receipt bulks to the SEPA-Clearer's SCT service by SEPA-Clearer participants

Status	Field Name	Format	Content	Position
M	Record Type	4x	QCNS	0
M	Bulk Reference	35x	<Id> in assignment	4
M	Number CNR Processed	8n	Number of processed transactions in a bulk	39
M	Number CNR Rejected	8n	Number of records rejected in a bulk	47
M	Value CNR Processed	18d	Total value of processed transactions in a bulk. If an entire bulk is rejected: 0,00	55
M	Value CNR Rejected	18d	Total value of records rejected in a bulk. If an entire bulk is rejected, total value of all transactions contained in the bulk	73
M	Processing Cycle Number	2n	Processing cycle <ul style="list-style-type: none"> <li>• A „90“ denotes processing after the first submission window</li> <li>• A „91“ denotes processing after the second submission window</li> <li>• A „92“ denotes processing after the third submission window</li> <li>• A „95“ denotes processing after the fourth submission window</li> <li>• A „96“ denotes processing after the fifth submission window</li> <li>• A „99“ denotes processing after the sixth submission window</li> </ul>	91

### 4.3 DRQ (camt.087) Claim for value date correction Bulks sent Body

Submissions of Claim for value date correction bulks to the SEPA-Clearer's SCT service by SEPA-Clearer participants

Status	Field Name	Format	Content	Position
M	Record Type	4x	QMPS	0
M	Bulk Reference	35x	<Id> in assignment	4
M	Number RMP Processed	8n	Number of processed transactions in a bulk	39
M	Number RMP Rejected	8n	Number of records rejected in a bulk	47
M	Value RMP Processed	18d	Total value of processed transactions in a bulk. If an entire bulk is rejected: 0,00	55
M	Value RMP Rejected	18d	Total value of records rejected in a bulk. If an entire bulk is rejected, total value of all transactions contained in the bulk	73
M	Processing Cycle Number	2n	Processing cycle <ul style="list-style-type: none"> <li>• A „90“ denotes processing after the first submission window</li> <li>• A „91“ denotes processing after the second submission window</li> <li>• A „92“ denotes processing after the third submission window</li> <li>• A „95“ denotes processing after the fourth submission window</li> <li>• A „96“ denotes processing after the fifth submission window</li> <li>• A „99“ denotes processing after the sixth submission window</li> </ul>	91

#### 4.4 DRQ (camt.029.001.08) Resolution of Investigation Bulks sent Body

Submissions of Resolutions of Investigation (ROI), version 08, to the SEPA-Clearer's SCT service by SEPA-Clearer participants

Status	Field Name	Format	Content	Position
M	Record Type	4x	QROS	0
M	Bulk Reference	35x	<Id> in assignment	4
M	Number ROQ Processed	8n	Number of processed transactions in a bulk	39
M	Number ROQ Rejected	8n	Number of records rejected in a bulk	47
M	Value ROQ Processed	18d	Total value of processed transactions in a bulk, as far as an amount is provided in the transactions. If an entire bulk is rejected: 0,00	55
M	Value ROQ Rejected	18d	Total value of records rejected in a bulk, as far as an amount is provided in the transactions. If an entire bulk is rejected, total value of all transactions contained in the bulk, as far as an amount is provided in the transactions.	73
M	Processing Cycle Number	2n	Processing cycle <ul style="list-style-type: none"> <li>• A „90“ denotes processing after the first submission window</li> <li>• A „91“ denotes processing after the second submission window</li> <li>• A „92“ denotes processing after the third submission window</li> <li>• A „95“ denotes processing after the fourth submission window</li> <li>• A „96“ denotes processing after the fifth submission window</li> <li>• A „99“ denotes processing after the sixth submission window</li> </ul>	91

#### 4.5 DRQ (pacs.028) Payment Status Request Bulks sent Body

Submissions of Payment Status Requests (SR) to the SEPA-Clearer's SCT service by SEPA-Clearer participants

Status	Field Name	Format	Content	Position
M	Record Type	4x	QSRS	0
M	Bulk Reference	35x	<Id> in group header	4
M	Number SR Processed	8n	Number of processed transactions in a bulk	39
M	Number SR Rejected	8n	Number of records rejected in a bulk	47
M	Value SR Processed	18d	Total value of processed transactions in a bulk, as far as an amount is provided in the transactions. If an entire bulk is rejected: 0,00	55
M	Value SR Rejected	18d	Total value of records rejected in a bulk, as far as an amount is provided in the transactions. If an entire bulk is rejected, total value of all transactions contained in the bulk, as far as an amount is provided in the transactions.	73
M	Processing Cycle Number	2n	Processing cycle <ul style="list-style-type: none"> <li>• A „90“ denotes processing after the first submission window</li> <li>• A „91“ denotes processing after the second submission window</li> <li>• A „92“ denotes processing after the third submission window</li> <li>• A „95“ denotes processing after the fourth submission window</li> <li>• A „96“ denotes processing after the fifth submission window</li> <li>• A „99“ denotes processing after the sixth submission window</li> </ul>	91

#### 4.6 DRQ (camt.027) Claim of non-receipt Bulks received Body

Deliveries of Claim of non-receipt bulks from the SEPA-Clearer's SCT service to SEPA-Clearer participants

Status	Field Name	Format	Content	Position
M	Record Type	4x	QCNR	0
M	Bulk Reference	35x	<Id> in assignment	4
M	Number CNR Received	8n	Number of delivered transactions in a bulk	39
M	Value CNR Received	18d	Total value of delivered transactions in a bulk	47
M	Processing Cycle Number	2n	Processing cycle <ul style="list-style-type: none"> <li>• A „90“ denotes deliveries made from the first delivery window</li> <li>• A „91“ denotes deliveries made from the second delivery window</li> <li>• A „92“ denotes deliveries made from the third delivery window</li> <li>• A „95“ denotes deliveries made from the fourth delivery window</li> <li>• A „96“ denotes deliveries made from the fifth delivery window</li> <li>• A „97“ denotes deliveries made from the sixth delivery window</li> <li>• A „98“ denotes deliveries made from the seventh delivery window</li> <li>• A „99“ denotes deliveries made from the eighth delivery window</li> </ul>	65



#### 4.7 DRQ (camt.087) Claim for value date correction Bulks received Body

Deliveries of Claim for value date correction bulks from the SEPA-Clearer's SCT service to SEPA-Clearer participants

Status	Feld Name	Format	Inhalt	Position
M	Record Type	4x	QMPR	0
M	Bulk Reference	35x	<Id> in assignment	4
M	Number RMP Received	8n	Number of delivered transactions in a bulk	39
M	Value RMP Received	18d	Total value of delivered transactions in a bulk	47
M	Processing Cycle Number	2n	Processing cycle <ul style="list-style-type: none"> <li>• A „90“ denotes deliveries made from the first delivery window</li> <li>• A „91“ denotes deliveries made from the second delivery window</li> <li>• A „92“ denotes deliveries made from the third delivery window</li> <li>• A „95“ denotes deliveries made from the fourth delivery window</li> <li>• A „96“ denotes deliveries made from the fifth delivery window</li> <li>• A „97“ denotes deliveries made from the sixth delivery window</li> <li>• A „98“ denotes deliveries made from the seventh delivery window</li> <li>• A „99“ denotes deliveries made from the eighth delivery window</li> </ul>	65

#### 4.8 DRQ (camt.029.001.08) Resolution of Investigation received Body

Deliveries of Resolutions of Investigation (ROI), version 08, from the SEPA-Clearer's SCT service to SEPA-Clearer participants

Status	Field Name	Format	Content	Position
M	Record Type	4x	QROR	0
M	Bulk Reference	35x	<Id> in assignment	4
M	Number ROQ Received	8n	Number of delivered transactions in a bulk	39
M	Value ROQ Received	18d	Total value of delivered transactions in a bulk, as far as an amount is provided in the transactions	47
M	Processing Cycle Number	2n	Processing cycle <ul style="list-style-type: none"> <li>• A „90“ denotes deliveries made from the first delivery window</li> <li>• A „91“ denotes deliveries made from the second delivery window</li> <li>• A „92“ denotes deliveries made from the third delivery window</li> <li>• A „95“ denotes deliveries made from the fourth delivery window</li> <li>• A „96“ denotes deliveries made from the fifth delivery window</li> <li>• A „97“ denotes deliveries made from the sixth delivery window</li> <li>• A „98“ denotes deliveries made from the seventh delivery window</li> <li>• A „99“ denotes deliveries made from the eighth delivery window</li> </ul>	65

#### 4.9 DRQ (pacs.028) Payment Status Request received Body

Deliveries of Payment Status Requests (SR) from the SEPA-Clearer's SCT service to SEPA-Clearer participants

Status	Feld Name	Format	Inhalt	Position
M	Record Type	4x	QSRR	0
M	Bulk Reference	35x	<Id> in group header	4
M	Number SR Received	8n	Number of delivered transactions in a bulk	39
M	Value SR Received	18d	Total value of delivered transactions in a bulk	47
M	Processing Cycle Number	2n	Processing cycle <ul style="list-style-type: none"> <li>• A „90“ denotes deliveries made from the first delivery window</li> <li>• A „91“ denotes deliveries made from the second delivery window</li> <li>• A „92“ denotes deliveries made from the third delivery window</li> <li>• A „95“ denotes deliveries made from the fourth delivery window</li> <li>• A „96“ denotes deliveries made from the fifth delivery window</li> <li>• A „97“ denotes deliveries made from the sixth delivery window</li> <li>• A „98“ denotes deliveries made from the seventh delivery window</li> <li>• A „99“ denotes deliveries made from the eighth delivery window</li> </ul>	65

#### 4.10 DRQ Trailer

Status	Feld Name	Format	Inhalt	Position
M	Record Type	4x	TDRQ	0
M	Total number record	6n	Number of DRQ bodies	4

## **5 XML file header**

### **5.1 Input Credit File (ICF) header**

(BBkICFBikCdtTrf)

see annex 1

### **5.2 Input Inquiry File (IQF) header**

(BBkIQFBikCdtTrf)

see annex 2

### **5.3 Credit Validation File (CVF) header**

(BBkCVFBikCdtTrf)

see annex 3

### **5.4 Inquiry Validation File (QVF) header**

(BBkQVFBikCdtTrf)

see annex 4

### **5.5 Settled Credit File (SCF) header**

(BBkSCFBikCdtTrf)

see annex 5

### **5.6 Output Inquiry File (OQF) header**

(BBkSCFBikCdtTrf)

see annex 6

- 6 XML interbank messages**
- 6.1 SEPA Credit Transfer – Interbank Payment** (pacs.008.001.02)  
see annex 7
- 6.2 SEPA Credit Transfer – Interbank Credit Transfer Reject SCL**  
(pacs.002.001.03SCLSCT)  
see annex 8
- 6.3 SEPA Credit Transfer – Payment Return** (pacs.004.001.02SCT)  
**(Interbank Return Credit Transfer and  
Interbank Positive Answer to a Recall of Credit Transfer and  
Interbank Positive Response to the Request for Recall by the Originator)**  
see annex 9
- 6.4 SEPA Credit Transfer – Interbank Payment Cancellation Request**  
(camt.056.001.01SCT)  
**(Interbank Recall of a Credit Transfer and  
Interbank Request for Recall by the Originator)**  
see annex 10
- 6.5 SEPA Credit Transfer – Interbank Resolution of Investigation** (camt.029.001.03)  
**(Interbank Negative Answer to a Recall of Credit Transfer and  
Interbank Negative Response to the Request for Recall by the Originator)**  
see annex 11
- 6.6 SEPA Credit Transfer – Interbank SCT Inquiry for Claim Non-Receipt**  
(camt.027.001.06)  
see annex 12
- 6.7 SEPA Credit Transfer – Interbank SCT Inquiry for Claim for Value Date  
Correction** (camt.087.001.05)  
see annex 13
- 6.8 SEPA Credit Transfer – Interbank Resolution of Investigation** (camt.029.001.08)  
**(Interbank Negative/Positive Response to Claim Non-Receipt and  
Interbank Negative/Positive/Confirmed Postive Response to Claim for Value  
Date Correction)**  
see annex 14
- 6.9 SEPA Credit Transfer – Interbank Payment Status Request –** (pacs.028.001.01)  
**(Request for Status Update on a Recall of SEPA Credit Transfer and  
Request for Status Update on a Request for Recall by the Originator and  
Request for Status Update on a SCT Inquiry)**  
see annex 15

## 7 Use of the instructing agent and instructed agent

The following section provides an overview of how the *instructing agent*, the *instructed agent* and the *receiving institution* and *sending institution* are to be specified at the different message levels (file, bulk or individual transaction level). The “InstructedAgentRule” and the “InstructingAgentRule” must be observed in accordance with the ISO 20022 standard. The latter rule encompasses an exclusion principle, which clearly states that the *instructing agent* may be specified only in the group header or at individual transaction level. This principle also applies to the *instructed agent*.

The following information is **not** intended to depict all the data elements that can or must contain a BIC in a SEPA direct debit message but rather to identify the key actors involved in payment processing using the SEPA-Clearer.

### Brief overview of key individual agents

**Sending institution <SndgInst> in the file header:** should contain the BIC of the file sender (communication partner).

A file delivered to the SEPA-Clearer may contain bulks from one or more *instructing agents*. The BIC of the *sending institution* can deviate from that of the *instructing agent* and need not be listed in the SCL Directory. This is, for example, the case for technical service providers who themselves are not participants in the SEPA-Clearer.

A file sent by the SEPA-Clearer contains exactly one bulk. “MARKDEFF” (in the test: “MARKDEF0”) is entered as the *sending institution*.

**Receiving institution <RcvgInst> in the file header:** should contain the BIC of the file recipient (communication partner).

A file sent by the SEPA-Clearer contains exactly one bulk for an *instructed agent*. The BIC of the *receiving institution* can deviate from that of the *instructed agent* and need not be listed in the SCL Directory. This is, for example, the case for technical service providers who themselves are not participants in the SEPA-Clearer.

In a file delivered to the SEPA-Clearer “MARKDEFF” (in the test: “MARKDEF0”) must be specified as the *receiving institution*.

**Instructing agent <InstgAgt> in the group header<sup>1</sup>:** should contain the BIC of the submitter of a bulk submitted to the SEPA-Clearer. This BIC can, but need not necessarily, be listed in the SCL Directory. The countervalue of the submitted bulk is settled using the technical sub-account on the TARGET2 SSP specified by the submitter for the purpose of effecting financial settlement via the SEPA-Clearer during the corresponding SDD/SCC settlement cycle. The BIC of the *instructing agent* in the group header can deviate from that of the payment service provider at the individual transaction level.

---

<sup>1</sup> In the case of submissions, this applies equally to the assigner behind the assignment of the message types camt.056, camt.027 and camt.087.

In the files delivered by the SEPA-Clearer, the field *instructing agent* in the group header is left blank.

**Instructed agent <InstdAgt> in the group header:**<sup>2</sup> In the files delivered by the SEPA-Clearer, the field *instructed agent* contains the BIC of the SEPA-Clearer participant whose technical sub-account is used on the TARGET2 Single Shared Platform for the purpose of effecting financial settlement during the corresponding SDD/SCC settlement cycle. This BIC can, but need not necessarily, be listed in the SCL Directory. The BIC of the *instructed agent* can deviate from that of the *debtor/creditor agent* at the individual transaction level.

In the case of submissions to the SEPA-Clearer, this field must be left blank.

**Instructing agent <InstgAgt> at the individual transaction level:**<sup>3</sup> should contain the BIC of the original submitter to the SEPA-Clearer of the bulk in which the transaction was contained upon its submission to the SEPA-Clearer. Upon delivery of the transaction, this BIC is entered at individual transaction level by the SEPA-Clearer and can, but need not necessarily, be listed in the SCL Directory. The BIC of the *instructing agent* can deviate from that of the *debtor/creditor agent* at the individual transaction level.

In the case of submissions to the SEPA-Clearer, this field must be left blank.

**Instructed agent <InstdAgt> at the individual transaction level:**<sup>4</sup> this field is **not** supported at individual transaction level, nor is it a component of the SEPA-Clearer schema files.

**Debtor agent BIC <DbtrAgt> at the individual transaction level:** should contain the BIC of the payer's payment service provider (debtor bank). It is essential that this BIC is listed in the SCL Directory as it is the key criterion for routing the payment in the SCT service.

**Creditor agent BIC <CdtrAgt> at the individual transaction level:** should contain the BIC of the payee's payment service provider (creditor bank). This BIC must be listed in the SCL Directory.

---

<sup>2</sup> In the case of deliveries, this applies equally to the assignee behind the assignment of the message types camt.056, camt.027, camt.029, camt.087.

<sup>3</sup> In the case of deliveries, this applies equally to the assigner at the individual transaction level of the message types camt.056 and camt.029 (V03).

<sup>4</sup> In the case of deliveries, this applies equally to the assignee at the individual transaction level of the message types camt.056, camt.027, camt.029 and camt.087.



Sample entry for the maximum number of different BICs in an SCT input credit file:

**File header:**

```
<?xml version="1.0" encoding="UTF-8"?>
<BBkICF:BBkICFBlkCdtTrf xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
  xmlns:BBkICF="urn:BBkICF:xsd:$BBkICFBlkCdtTrf"
  xsi:schemaLocation="urn:BBkICF:xsd:$BBkICFBlkCdtTrf BBkICFBlkCdtTrf.xsd">
  <BBkICF:Sndglnst>AAAAD E A A X X X </BBkICF:Sndglnst>
  <BBkICF:Rcvglnst>MARKDEF0</BBkICF:Rcvglnst>
  <BBkICF:FileRef>2018062801010101</BBkICF:FileRef>
  <BBkICF:SvcID>SCT</BBkICF:SvcID>
  <BBkICF:TstCode>T</BBkICF:TstCode>
  <BBkICF:FType>ICF</BBkICF:FType>
  <BBkICF:FDtTm>2018-06-28T14:30:47</BBkICF:FDtTm>
  <BBkICF:NumCTBlk>1</BBkICF:NumCTBlk>
  <BBkICF:NumPCRBk>0</BBkICF:NumPCRBk>
  <BBkICF:NumRFRBk>0</BBkICF:NumRFRBk>
  <BBkICF:NumROIBk>0</BBkICF:NumROIBk>
```

BIC of a technical service provider who is not a participant in the SEPA-Clearer itself, but has been authorised to submit by an SCL participant.

**Bulk header:**

```
<BBkICF:FIToFICstmrCdtTrf xmlns="urn:iso:std:iso:20022:tech:xsd:sct:pacs.008.001.02">
  <GrpHdr>
    <Msgld>BBBBDEBBXX2018062801010101001</Msgld>
    <CreDtTm>2018-06-28T14:30:47</CreDtTm>
    <NbOfTxs>3</NbOfTxs>
    <TtlIntrBkSttlmAmt Ccy="EUR">6.06</TtlIntrBkSttlmAmt>
    <IntrBkSttlmDt>2018-06-28</IntrBkSttlmDt>
    <SttlmInf>...</SttlmInf>
    <InstgAgt>
      <FinInstnId>
        <BIC>BBBBDEBBXX</BIC>
      </FinInstnId>
    </InstgAgt>
  </GrpHdr>
```

BIC of the SCL participant whose account will be used for settlement. This BIC can, but need not necessarily, be listed in the SCL Directory.

**Individual transaction level:**

```
<CdtTrfTxInf>
  <PmtId>...</PmtId>
  <PmtTplnf>...</PmtTplnf>
  <IntrBkSttlmAmt Ccy="EUR">1.01</IntrBkSttlmAmt>
  <ChrgBr>SLEV</ChrgBr>
  <Dbtr>...</Dbtr>
  <DbtrAcct>...</DbtrAcct>
  <DbtrAgt>
    <FinInstnId>
      <BIC>CCCCDECCXX</BIC>
    </FinInstnId>
  </DbtrAgt>
  <CdtrAgt>
    <FinInstnId>
      <BIC>DDDDDEDD</BIC>
    </FinInstnId>
  </CdtrAgt>
  <Cdtr>...</Cdtr>
  <CdtrAcct>...</CdtrAcct>
</CdtTrfTxInf>
```

BIC of the payer's payment service provider (debtor bank). This BIC must be listed in the SCL Directory.

BIC of the payee's payment service provider (creditor bank). This BIC must be listed in the SCL Directory.

## 8 Error codes/rejection reason codes

This section contains tables showing the error and rejection codes which payment service providers may use when submitting R-transactions or on the basis of which the SEPA-Clearer can reject and return erroneous files, bulks and transactions to the submitter.

In individual cases, rejections may occur in the context of a payment being forwarded to another CSM as a result of deviating plausibility checks even if the payment was processed without error in the SEPA-Clearer. Corresponding notifications of rejections by other CSMs are included in the message descriptions (see section 6).

### Error codes used in connection with the structural check of an input credit file (ICF/IQF) by the SEPA-Clearer

The errors described below result in the entire file being rejected by means of CVF/QVF (exception: A01)

Error code	Nature of error
A01	ICF/IQF was partially rejected.
R02	The file name designation does not conform with the rules (code currently not in use).
R04	The sender's BIC in the file name does not conform with the rules (code currently not in use).
R07	SWIFTNet FileAct request type does not conform with the rules.
R09	ICF/IQF was completely rejected as it does not conform with the rules for other reasons (eg character set data deviate from UTF-8).
R10	File does not correspond to the schema and therefore cannot be processed.
R11	Sender's BIC (<SndgInst>) is incorrect.
R12	Recipient's BIC (<RcvgInst>) is incorrect.
R13	ICF/IQF is a duplicate.
R14	Error in test code (<TstCode>).
R18	Number of credit transfer bulks contained in the ICF does not match the figure given in the file header.
R19	Number of payment cancellation request bulks contained in the ICF does not match the figure given in the file header.
R20	Number of return bulks contained in the ICF does not match the figure given in the file header.
R21	Number of result of investigation bulks contained in the ICF does not match the figure given in the file header.
R22	Number of request for status update bulks contained in the ICF does not match the figure given in the file header.
R23	Number of claim non-receipt bulks in the IQF does not match the figure given in the file header
R24	Number of request to modify payment bulks in the IQF does not match the figure given in the file header

Error code	Nature of error
R25	Number of resolution of investigation bulks in the IQF does not match the figure given in the file header
S01	File rejected as maximum permissible number of bulks in a file was exceeded.

**Error codes used in connection with the structural check of a bulk by the SEPA-Clearer**

The errors described below result in the entire bulk being rejected by means of CVF (exception: B01)

Error code	Nature of error	Type	paces.002SCL
AM04	Bulk was rejected due to insufficient funds.	ISO	X
B01	Bulk was partially rejected.	PRTRY	X
B02	Maximum permissible number of transactions contained in a bulk was exceeded.	PRTRY	X
B03	Number of transactions contained in a bulk does not match the figure given in the group header.	PRTRY	X
B05	Total value in the field <TtlIntrBkSttlnAmt> or <TtlRtrdIntrBkSttlmAmt> does not match the sum of the transactions in the bulk.	PRTRY	X
B09	Entire bulk was rejected as all transactions contained in it were rejected. The specific reasons for rejecting each transaction are stated accordingly.	PRTRY	X
B10	Entire bulk was rejected either because the instructing agent has to be included in the ICF group header or the specified instructing agent is not authorised to make submissions for the submitted payment type or the sending institution specified in the file header is not authorised to make submissions for the instructing agent specified in the group header.	PRTRY	X
B11	Entire bulk was rejected as the instructed agent must not be included in the ICF group header.	PRTRY	X
B12	Entire bulk was rejected as the assigner was not authorised to make submissions or the assignee data were incorrect or the institution specified in the file header is not authorised to make submissions for the instructing agent specified in the group header.	PRTRY	X
B14	Entire bulk was rejected as the <Msgld> or <ld> appears in duplicate.	PRTRY	X
B15	Entire bulk was rejected as the date in the field <IntrBkSttlmDt> or <OrgnlIntrBkSttlmDt> falls outside the permitted time period.	PRTRY	X
B40	Entire bulk was rejected as it contains more than 999 erroneous transactions. Specific reasons for rejection are only stated for the validated, erroneous individual transactions.	PRTRY	X
B98	Entire bulk was rejected as the <Msgld> (GrpHdr) or <ld> (Assgnmt) does not conform with the format rules.	PRTRY	X

Error code	Nature of error	Type	pacs.002SCL
B99	Bulk was rejected for other reasons.	PRTRY	X

Individual transaction-related error codes (SEPA-Clearer/SCL and other CSMs) or rejection codes (payment service provider (PSP) specific to the individual transaction<sup>5</sup>:

*The last four columns contain the message types in which the error code can be used as the reason for the R transaction or rejection*

Code	ISO 20022 designation	SEPA Core reason (pursuant to the EPC's SCT Interbank Implementation Guidelines 2019 version 1.0)	Nature of error	Initiator	Type	pac.002SCL	pac.004	camt.056	camt.029
AC01	IncorrectAccountNumber	Account identifier invalid (ie invalid IBAN or account number does not exist)	See description on left	PSP/SCL	ISO	X	X		
AC03	InvalidCreditorAccountNumber	---	Wrong account number in Credit Transfer	PSP				X	
AC04	ClosedAccountNumber	Account closed	See description on left	PSP	ISO		X		X
AC06	BlockedAccount	Account blocked, reason not specified	See description on left	PSP	ISO		X		
AG01	TransactionForbidden	Credit transfer forbidden on this type of account (eg savings account)	See description on left	PSP	ISO		X		
AG02	InvalidBankOperationCode	Operation/transaction code incorrect, invalid file format Usage rule: To be used for incorrect operation/ transaction code		PSP	ISO		X		
AM02	Not Allowed Amount	----	Incorrect amount	Other CSMs/ SCL	ISO	X			

<sup>5</sup> The Payment Status Request (pac.028) does not contain any codes and is therefore not listed in the table of error and return codes.

Code	ISO 20022 designation	SEPA Core reason (pursuant to the EPC's SCT Interbank Implementation Guidelines 2019 version 1.0)	Nature of error	Initiator	Type	pacs.002SCL	pacs.004	camt.056	camt.029
AM04	InsufficientFunds	Insufficient funds on the account	See description on left	PSP	ISO	X			X
AM05	Duplication	Duplicate payment	See description on left	PSP /other CSMs/ SCL	ISO	X	X		
AM09	WrongAmount	--	Amount received is not the amount agreed or expected	PSP				X	
ARDT	----	The transaction has already been returned	See description on left	PSP	PRTRY				X
BE04	MissingCreditorAddress	Account address invalid	Payee's address missing or incorrect	PSP	ISO		X		
CANC	----	----	The original transaction (pacs.008) was cancelled by another CSM through a credit transfer recall (camt.056)	Other CSMs	PRTRY	X			
CNOR	Creditor Bank is not registered	Creditor Bank is not registered under this BIC in the CSM	Return by another CSM because the Creditor Bank BIC is not reachable in the CMS	Other CSM	ISO		X		
CUST	RequestedByCustomer	Beneficiary refusal	Refused by payee	PSP	ISO			X	X
DUPL	DuplicatePayment	Duplicate sending	See description on left	PSP	ISO			X	
DT01	InvalidDateRange	----	Date falls outside the time period permitted by other CSMs or the SEPA-Clearer's time corridor	Other CSMs/ SCL	ISO	X		X	
ED05	SettlementFailed	----	Unsuccessful settlement in the STEP2 SCT service	Other CSMs/ SCL	ISO	X			

Code	ISO 20022 designation	SEPA Core reason (pursuant to the EPC's SCT Interbank Implementation Guidelines 2019 version 1.0)	Nature of error	Initiator	Type	pacs.002SCL	pacs.004	camt.056	camt.029
ERIN <sup>6</sup>	ERI Option not supported	The Extended Remittance Information Option is not supported	Return of the credit transfer because the ERI option is not supported	PSP	ISO		X		
FOCR	FollowingCancellation Request	Positive answer to the recall	Designation for a return on the basis of a recall request	PSP	ISO		X		
FRAD	----	Fraudulent originated credit transfer	Payment effected fraudulently	PSP	PRTRY			X	
LEGL	LegalDecision	Legal reason	Rejection on legal grounds	PSP	ISO				X
MD07	EndCustomerDeceased	Beneficiary deceased	See description on left	PSP	ISO		X		
MS02	NotSpecifiedReason CustomerGenerated	By order of the beneficiary	Reason for return not specified by customer	PSP	ISO		X		
MS03	NotSpecifiedReason AgentGenerated	Reason not specified	Reason for return not specified by payment service provider	PSP	ISO	X	X		
NOAS	NoAnswerFromCustomer	No response from beneficiary	Payee fails to respond	PSP	PRTRY				X
NOOR	NoOriginalTransaction Received	Original credit transfer never received	See description on left	PSP	PRTRY	X			X
PY01	----	----	Transaction cannot be processed as the payer's and/or the payee's payment service provider(s) is/are not registered as direct or indirect	Other CSMs/SCL	PRTRY	X			

<sup>6</sup> The error code has been added to the pacs.004 schema file, although ERI is not supported in the SCL for the time being. Credit transfers with ERI that are submitted to the SCL will be rejected during schema validation with error code R10.



Code	ISO 2022 designation	SEPA Core reason (pursuant to the EPC's SCT Interbank Implementation Guidelines 2019 version 1.0)	Nature of error	Initiator	Type	pacs.002SCL	pacs.004	camt.056	camt.029
			participant(s) in the STEP2 SCT service						
RC01	BankIdentifierIncorrect	Bank identifier incorrect, eg invalid BIC	See description on left	PSP	ISO		X		
RR01	MissingDebtorAccountOr Identification	Regulatory reason	See description on left	PSP	ISO		X		
RR02	MissingDebtorNameOr Address	Regulatory reason	See description on left	PSP	ISO		X		
RR03	MissingCreditorNameOr Address	Regulatory reason	See description on left	PSP	ISO		X		
RR04	Regulatory reason	Regulatory reason	See description on left	PSP	ISO		X		
TECH	----	Technical problems resulting in erroneous credit transfer	Payment effected erroneously due to technical problems	PSP	PRTRY			X	
XD19	----	----	Issued if the country code is a valid ISO or SEPA country code but the (country-specific) structure of the IBAN or the check digits is incorrect	SCL	PRTRY	X			
XT13	----	----	The transaction contains at least one unsupported field At least one mandatory field is missing from the transaction The invalid XML field is indicated by the error code (if a code exists)	SCL	PRTRY	X			

Code	ISO 20022 designation	SEPA Core reason (pursuant to the EPC's SCT Interbank Implementation Guidelines 2019 version 1.0)	Nature of error	Initiator	Type	pacs.002SCL	pacs.004	camt.056	camt.029
XT27	----	----	The transaction contains at least one element with a BIC that is not SEPA-reachable	SCL	PRTRY	X			
XT33	----	----	The content of at least one XML element is not in the format required. The invalid XML field is indicated by the error code.	SCL	PRTRY	X			
XT73	----	----	The two characters forming the country code do not constitute a valid ISO or SEPA country code	SCL	PRTRY	X			
XT74	----	----	Invalid underlying original transaction Further check required	Other CSMs	PRTRY	X			
XT75	----	----	Invalid status of underlying original transaction No further action required	Other CSMs	PRTRY	X			
XT77	----	----	The originally instructed amount <OrgnlIntrBkSttlmAmt> was not found or does not match the original transaction amount	Other CSMs	PRTRY	X			
XT86	----	----	Deadline expired for requesting the recall of a SEPA credit transfer	Other CSMs	PRTRY	X			
XT87	----	----	Rejection of a credit transfer recall (camt.056) due to cross-referencing	Other CSMs	PRTRY	X			
XT91	---	---	Invalid country code in CreditorAgent	Other CSMs	PRTRY	X			

Code	ISO 20022 designation	SEPA Core reason (pursuant to the EPC's SCT Interbank Implementation Guidelines 2019 version 1.0)	Nature of error	Initiator	Type	pacs.002SCL	pacs.004	camt.056	camt.029
			BIC or Debtor Agent BIC						
XT99	----	----	Credit transfer rejected for other reasons (code currently not in use).	SCL	PRTRY				

## 9 Character set

The SEPA-Clearer supports the full UTF-8 character set.

Pursuant to the SEPA rulebooks, PSPs must be able to support the following Latin character set commonly used in international communication.

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  
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  
0 1 2 3 4 5 6 7 8 9  
/ - ? : ( ) . ' ' +  
Space

However, it can be agreed on a bilateral or multilateral basis to support one or more UTF-8 character sets in addition to the Latin character set (eg the Greek character set). This applies above all to message elements containing the purpose of payment, name and address of the payer (creditor) and payee (debtor). Unless prevented by the schema parameters, the SEPA-Clearer therefore delivers data records featuring UTF-8 characters not contained in the Latin character set to the recipient in unchanged format.

### Checks by the SEPA-Clearer

(1) When files are submitted (ICFs), the SEPA-Clearer checks whether their prologue contains the following information in line with the usage rules applying to the UTF-8 character set.

```
<?xml version="1.0" encoding="UTF-8">
```

If any other character set is entered, the entire file is rejected using the error code R09.

(2) No character set checks beyond those covering compliance with the UTF-8 character set are carried out by the SEPA-Clearer.

## 10 Notes on format/status, special features of XML

### 10.1 Explanatory notes on the format of XML file headers and the daily reconciliation report

Format	Description
a	Alpha, capital letters
c	Alphanumeric, letters: capital letters
d	Decimal including decimal point and two decimal places
n	Numeric
x	Characters in accordance with Latin character set, in some cases restricted by XSD schema file (see also section entitled "Character set")
3!a	Precisely three alpha characters
ISODate	YYYY-MM-DD
ISODateTime	YYYY-MM-DDThh:mm:ss
<b>Status</b>	
M	Mandatory field
O	Optional field

### 10.2 Completing amount fields in line with the schema

Sample entry		Processing in the SEPA-Clearer
996.5	One decimal place	996.50
997.	No decimal places	997.00
998	No decimal point and no decimal places	998.00

Submitted files containing amounts with a comma and/or more than two decimal places do not conform to the schema and are therefore rejected using error code R10. Amounts may not be smaller than €0.01 and must not exceed €999999999.99.

### 10.3 Use of filling characters in the amount fields

The XML parser accepts characters that function as "fillers" in an XML context. These may be entered in the amount fields in an XML environment, however their use may result in

processing problems for the receiving/processing institution. We therefore advise against using such filling characters.

The fillers listed below are recognised by the XML parser and routed/processed as follows by the SCL.

1. Leading zeros before the decimal point<sup>7</sup>

The SEPA-Clearer ignores the redundant zeros and delivers the amount with the first and the last significant characters to the SCL participant.

Example:

Submission to the SCL:

```
<IntrBkSttlmAmt Ccy="EUR">000000000000000000000001.01</IntrBkSttlmAmt>
```

Delivery by the SCL:

```
<IntrBkSttlmAmt Ccy="EUR">1.01</IntrBkSttlmAmt>
```

2. Spaces in the amount field

The SEPA-Clearer ignores the redundant spaces and delivers the amount with the first and the last significant characters to the SCL participant.

Example:

Submission to the SCL:

```
<IntrBkSttlmAmt Ccy="EUR">                2.02                </IntrBkSttlmAmt>
```

Delivery by the SCL:

```
<IntrBkSttlmAmt Ccy="EUR">2.02</IntrBkSttlmAmt>
```

**10.4 Use of white spaces in XML fields, in this case the “collapsing” procedure**

“White spaces” form part of the standard XML environment. They are also permitted for the decimal data type, which is set as standard for the amount field.

Neither the ISO 20022 standard nor the EPC’s Implementation Guidelines make provisions for any restrictions to this arrangement. As a rule, white spaces can be processed by XML parsers. However, problems can occur, eg when customised solutions have been programmed or the XML data records have been converted to different formats for further processing.

We therefore advise against using spaces in the tags, as this may result in processing problems for the receiving/processing institution.

CSMs have stipulated the following format rules for a variety of “string”-derived fields in their schema files. In the description, the white spaces facet was set to “collapse” in the schema files. Detailed information on the procedure used in XML parsing can be found in the document “W3C Recommendation 28 October 2004, XML Schema Part 2: Datatypes

<sup>7</sup> Zeros after the second decimal place are excluded by the schema validation

Second Edition”, the contents of which can be called up using the internet link provided below.

<http://www.w3.org/TR/xmlschema-2/#rf-whiteSpace>

For reasons of interoperability, this “collapsing” procedure was integrated into the SEPA-Clearer’s schema files with the same level of effect, meaning that, overall, and wherever necessary both submissions to and deliveries from the SEPA-Clearer undergo the above procedure as part of the XML parsing process.

## 10.5 Namespace declaration

Message instances (ie messages exchanged between PSPs and the SEPA-Clearer) must contain the name space declaration at bulk level. This declaration thereafter applies to all tags contained in the message; individual tags therefore need not be identified with the prefix “sw”. SCL participants must take care to adhere to the stipulated entries/declaration.

SCL delivery messages to PSPs are likewise sent without a prefix at “tag level”.

Sample message instance:

```
<SCLSCT:pacs.008.001.02 xmlns="urn:iso:std:iso:20022:tech:xsd:sct:pacs.008.001.02">  
  <GrpHdr>  
    <MsgId>AAAAAAAAAAAAABCD123</MsgId>
```

## 11 Compression procedures

### 11.1 FileAct<sup>8</sup>

Files may be transmitted in either direction in compressed or uncompressed format as desired by the customer. To this end, the following compression procedures may be used.

- FLAM<sup>9</sup> (which uses the ADC compression mode as it offers the highest compression factor)
- ZIP
- GZIP

### 11.2 EBICS environment<sup>10</sup>

In EBICS, the ZIP compression procedure must be supported when transmitting files in either direction.

---

<sup>8</sup> See the procedural rules on communication via SWIFTNet FileAct for the Deutsche Bundesbank’s Retail Payment System (RPS) and the RPS SEPA-Clearer (SCL).

<sup>9</sup> FLAM (Frankenstein-Limes-Access-Method) is a registered trademark of limes datentechnik gmbh, Bad Homburg, Germany.

<sup>10</sup> See the Deutsche Bundesbank’s procedural rules on communication via EBICS with deposit-taking credit institutions and other account holders with a bank sort code.

## 12 TARGET2 referencing

TARGET2 issues settlement information (MT 900/MT 910) and electronic account statements (MT 940/MT 950) for all accounts held under its auspices. The aforementioned message types contain settlement references which serve to identify the SEPA credit transfers that are exchanged using the SEPA-Clearer.

1 Current order (ie liquidity transfer) automatically generated by the SEPA-Clearer from the PM account to the relevant sub-account in the amount of the sum total of the settlement-related SEPA credit transfers arising from all ICFs submitted in a specific submission window.

Structure of the settlement reference in field 21 of MT 900/MT 910 and field 61, sub-field 7 of MT 940/MT 950:

SCL	Format	Content
System	1-character alphabetical	"S" (SEPA-Clearer)
AS action	2-character alphabetical	"C" (current order) + No of cycles
Date	2-character, numeric	"TT" (processing day)
Sequence number	2-character, numeric	Number of the relevant sub-account
Serial number	9-character, numeric	Unambiguous serial number within the preceding reference information

In addition, field 72 of MT 900/MT 910 supports the codeword "ASINF" followed by the information given below.

SCL	Format	Content
Current order	3-character, constant	"CUO" (current order)
Processing cycle	2-character, numeric	Phase 90 to 99
Settlement cycle	2-character, alphabetical	<p>First character: "I", "O" or "X"</p> <p>I = Input (settlement of bulks submitted to the SCL)</p> <p>O = Output (settlement of bulks delivered from the SCL)</p> <p>X = Error (settlement of rejected transactions)</p> <p>Second character: A, B, C or D<sup>11</sup></p> <p>A = SCT service</p> <p>B = SDD service</p> <p>C = SCC service</p>

In MT 940/MT 950, the information "<MARKDEFFCLC>HHMMSS" is additionally incorporated into field 61, sub-field 9.

<sup>11</sup> If a current order refers to settlement of several services, only one indicator is specified (depending on the processing sequence of the bulk to be posted).



2 Settlement of submitted and delivered SCT bulks on the sub-account during the relevant SCT settlement cycles of a settlement procedure.

Structure of the settlement reference in field 21 of MT 900/MT 910 and field 61, sub-field 7 of MT 940/MT 950:

SCL	Format	Content
System	1-character, alphanumeric	“S” (SEPA-Clearer)
AS action	2-character, alphabetical	First character: “I”, “O” or “X” I = Input (settlement of bulks submitted to the SCL) O = Output (settlement of bulks delivered from the SCL) X = Error (settlement of rejected transactions)  Second character: A, B, C or D A = SCT service B = SDD service C = SCC service
Current date	2-character, numeric	Day of the current month
File ID	6-character, numeric	Internal file ID
Bulk ID	3-character, numeric	Bulk within the file
Serial number	2-character, numeric	Serial number

In addition, field 72 of MT 900/MT 910 supports the codeword “ASINF” followed by the information given below.

SCL	Format	Content
Bulk ID	35-character, alphanumeric	<ul style="list-style-type: none"> <li>Message identification (&lt;MsgID&gt;) in group header of the settled SCT bulk</li> </ul>
Settlement date	6-character, numeric	DDMMYY
Instructing or instructed agent	11-character, alphanumeric	BIC in group header of settled SCT bulk: Submitted bulks: instructing agent Delivered bulks: instructed agent

In MT 940/MT 950, the information “<MARKDEFFCLC>HHMMSS” is additionally incorporated into field 61, sub-field 9.

3 Return transfer of entire funds from the sub-account to the corresponding PM account after completion of all settlements in a settlement procedure (SCT and SDD/SCC settlement cycles) automatically initiated by the SEPA-Clearer.

When retransferring the (entire amount of) liquidity from the sub-account to the PM account, references are likewise assigned (note to such effect in field 21 of MT 900/MT 910 as well as in field 61, sub-field 7 of MT 940/MT 950). In this case, however, these are merely internal references assigned by the SEPA-Clearer application when communicating with the TARGET2 platform. Hence, reconciliation with the underlying transactions is not possible.

## **XML-File-Header**

### Input Credit File (ICF) Header

#### **Verwendung**

- Einlieferung von pacs.008-, pacs.004-, camt.056-, camt.029\*- und pacs.028-Bulks in den SEPA-Clearer
- Parsing-Fehler führen zur File-Rückweisung mit dem Fehlercode R10
- Die Schemadatei „BBkICFBkCdtTrf“ spezifiziert den ICF

\*nur camt.029.001.03 (Einreichung von camt.029.001.08 erfolgt im Input Inquiry File (IQF))

#### **Use**

- Submission of pacs.008, pacs.004, camt.056, camt.029 and pacs.028 bulks to the SEPA-Clearer
- Parsing errors result in the file being rejected with the error code R10
- The schema file BBkICFBkCdtTrf specifies the ICF

\* camt.029.001.03 only (camt.029.001.08 are submitted in Input Inquiry Files (IQF))

Nachrichtenstruktur / Message structure				
Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
	<b>BBkICFBikCdtTrf</b>			
	BBkICFBikCdtTrf			
1..1	<b>Sndglnst</b> BBkICFBikCdtTrf +Sndglnst	<b>Name</b> <b>Typ</b> <b>Pattern</b> Sending Institution sw8:BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}	11-stelliger BIC des Senders (Kommunikationspartner)  Prüfung, ob der BIC im Feld Sending Institution dem BIC entspricht, der bei der Übertragung des Files genutzt wurde Fehlercode: R11  Bestandteil der Doppeleinreichungsprüfung Fehlercode: R13	Sending Institution's 11-digit BIC (communication partner)  Check as to whether this element is equal to the BIC used for submission.: error Code: R11  Part of the duplication check error code:R13
1..1	<b>Rcvglnst</b> BBkICFBikCdtTrf +Rcvglnst	<b>Name</b> <b>Typ</b> Receiving Institution BBkICF:RcvglnstBICIdentifier	BIC des SEPA-Clearers (Produktion: MARKDEFF; Test: MARKDEF0)  Prüfung, ob das Element mit dem BIC des SEPA-Clearers belegt ist Fehlercode: R12	SEPA-Clearer's BIC (production: MARKDEFF; test: MARKDEF0)  Check as to whether this element is allocated with the BIC of the SEPA-Clearer error code: R12
<b>Anwendbare Codes / Acceptable Codes</b>				
<b>MARKDEF0</b>				
<b>MARKDEFF</b>				
1..1	<b>FileRef</b> BBkICFBikCdtTrf +FileRef	<b>Name</b> <b>Typ</b> <b>Pattern</b> File Reference BBkICF:Max16Text [0-9A-Z]{16,16}	Referenz des Senders muss geschäftstägig eindeutig sein  Bestandteil der Doppeleinreichungsprüfung Fehlercode: R13	Sender's file reference, must be unique on operating day  Part of the duplication check error code:R13
1..1	<b>SrvclD</b> BBkICFBikCdtTrf +SrvclD	<b>Name</b> <b>Typ</b> Service Identifier BBkICF:SrvclD		
<b>Anwendbare Codes / Acceptable Codes</b>				
<b>SCT</b>				
1..1	<b>TstCode</b> BBkICFBikCdtTrf +TstCode	<b>Name</b> <b>Typ</b> Test Code BBkICF:TestCodeType	Entweder Wert "T" (Test) oder Wert "P" (Produktion), abhängig von der Verarbeitungsumgebung Fehlercode: R14	Either "T" (test) or "P" (production), depending on the processing environment error code: R14

BBkICFBkCdtTrf

Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
		<b>Anwendbare Codes / Acceptable Codes</b>		
		<b>P</b>		
		<b>T</b>		
1..1	<b>FType</b> BBkICFBkCdtTrf +FType	<b>Name</b> File Type <b>Typ</b> BBkICF:FType	ICF	ICF
		<b>Anwendbare Codes / Acceptable Codes</b>		
		<b>ICF</b>		
1..1	<b>FDtTm</b> BBkICFBkCdtTrf +FDtTm	<b>Name</b> File Date and Time <b>Typ</b> sw8:ISODatetime <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}[T][0-9]{2,2}: [0-9]{2,2}:[0-9]{2,2}[S]*	Erstellungsdatum und -zeit	File creation date and time
1..1	<b>NumCTBk</b> BBkICFBkCdtTrf +NumCTBk	<b>Name</b> Total Number of pacs.008 Bulks <b>Typ</b> BBkICF:Max8NumericText <b>Pattern</b> [0-9]{1,8}	Gesamtanzahl der Credit Transfer Bulks im ICF  Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein Fehlercode: R18  Max. 999 Bulks im File zulässig Fehlercode: S01	Total number of Credit Transfer bulks in ICF  Number of bulks within the file is not consistent with the number given. error code: R18  Maximum of 999 bulks per file is permitted error code: S01
1..1	<b>NumPCRBk</b> BBkICFBkCdtTrf +NumPCRBk	<b>Name</b> Total Number of camt.056 Bulks <b>Typ</b> BBkICF:Max8NumericText <b>Pattern</b> [0-9]{1,8}	Gesamtanzahl der Payment Cancellation Request Bulks im ICF  Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein Fehlercode: R19  Max. 999 Bulks im File zulässig Fehlercode: S01	Total number of payment cancellation request bulks in ICF  Number of bulks within the file is not consistent with the number given error code: R19  Maximum of 999 bulks per file is permitted error code: S01
1..1	<b>NumRFRBk</b> BBkICFBkCdtTrf +NumRFRBk	<b>Name</b> Total Number of pacs.004 Bulks <b>Typ</b> BBkICF:Max8NumericText <b>Pattern</b> [0-9]{1,8}	Gesamtanzahl der Return Bulks im ICF  Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein Fehlercode: R20  Max. 999 Bulks im File zulässig Fehlercode: S01	Total number of return bulks in ICF  Number of bulks within the file is not consistent with the number given error code: R20  Maximum of 999 bulks per file is permitted error code: S01

Fett/bold = Element, Kursiv/italics = Attribut, Grau/grey = Gruppe

BBkICFBkCdtTrf

Status	Element/Attribute	Format	Inhalte und Prüfung	Contents and Checks
1..1	<b>NumROIBk</b> BBkICFBkCdtTrf +NumROIBk	<b>Name</b> Total Number of camt.029 Bulks <b>Typ</b> BBkICF:Max8NumericText <b>Pattern</b> [0-9]{1,8}	Gesamtanzahl der Result of Investigation Bulks im ICF  Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein Fehlercode: R21  Max. 999 Bulks im File zulässig Fehlercode: S01	Total number of the resolution of investigation bulks in ICF  Number of bulks within the file is not consistent with the number given error code: R21  Maximum of 999 bulks per file is permitted error code: S01
1..1	<b>NumSRBk</b> BBkICFBkCdtTrf +NumSRBk	<b>Name</b> Total Number of pacs.028 Bulks <b>Typ</b> BBkICF:Max8NumericText <b>Pattern</b> [0-9]{1,8}	Gesamtanzahl der Request for Status Updates Bulks im ICF  Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein Fehlercode: R22  Max. 999 Bulks im File zulässig Fehlercode: S01	Total number of the request for status update bulks in ICF  Number of bulks within the file is not consistent with the number given error code: R22  Maximum of 999 bulks per file is permitted error code: S01

## **XML-File-Header**

### Input Inquiry File (IQF) Header

#### **Verwendung**

- Einlieferung von camt.027-, camt.087-, camt.029\*- und pacs.028-Bulks in den SEPA-Clearer
- Parsing-Fehler führen zur File-Rückweisung mit dem Fehlercode R10
- Die Schemadatei „BBkIQFBkCdtTrf“ spezifiziert den IQF Header

\*nur camt.029.001.08 (Einreichung von camt.029.001.03 erfolgt im Input Credit File (ICF))

#### **Use**

- Submission of camt.027, camt.087, camt.029\* and pacs.028 bulks to the SEPA-Clearer
- Parsing errors result in the file being rejected with the error code R10
- The schema file BBkIQFBkCdtTrf specifies the ICF header

\* camt.029.001.08 only (camt.029.001.03 are submitted in Input Credit Files (ICF))

Nachrichtenstruktur / Message structure				
Status	Element/Attribute	Format	Inhalte und Prüfung	Contents and Checks
	<b>BBkIQFBikCdtTrf</b> BBkIQFBikCdtTrf			
1..1	<b>Sndglnst</b> BBkIQFBikCdtTrf +Sndglnst	<b>Name</b> <b>Typ</b> <b>Pattern</b> Sending Institution sw28:BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}	11-stelliger BIC des Senders (Kommunikationspartner)  Prüfung, ob der BIC im Feld Sending Institution dem BIC entspricht, der bei der Übertragung des Files genutzt wurde: R11  Bestandteil der Doppelseinreichungsprüfung Fehlercode: R13	Sending Institution's 11-digit BIC (communication partner)  Check as to whether this element is equal to the BIC used for submission.: R11  Part of the duplication check error code: R13
1..1	<b>Rcvglnst</b> BBkIQFBikCdtTrf +Rcvglnst	<b>Name</b> <b>Typ</b> Receiving Institution BBkIQF:RcvglnstBICIdentifier	BIC des SEPA-Clearers (Produktion: MARKDEFF; Test: MARKDEF0)  Prüfung, ob das Element mit dem BIC des SEPA-Clearers belegt ist Fehlercode: R12	SEPA-Clearer's BIC (production: MARKDEFF; test: MARKDEF0)  Check as to whether this element is allocated with the BIC of the SEPA-Clearer error code: R12
<b>Anwendbare Codes / Acceptable Codes</b>				
<b>MARKDEF0</b> <b>MARKDEFF</b>				
1..1	<b>FileRef</b> BBkIQFBikCdtTrf +FileRef	<b>Name</b> <b>Typ</b> <b>Pattern</b> File Reference BBkIQF:Max16Text [0-9A-Z]{16,16}	Referenz des Senders muss geschäftstägig eindeutig sein  Bestandteil der Doppelseinreichungsprüfung Fehlercode: R13	Sender's file reference, must be unique on operating day  Part of the duplication check error code: R13
1..1	<b>SrvclD</b> BBkIQFBikCdtTrf +SrvclD	<b>Name</b> <b>Typ</b> Service Identifier BBkIQF:SrvclD		
<b>Anwendbare Codes / Acceptable Codes</b>				
<b>SCT</b>				
1..1	<b>TstCode</b> BBkIQFBikCdtTrf +TstCode	<b>Name</b> <b>Typ</b> Test Code BBkIQF:TestCodeType	Entweder Wert "T" (Test) oder Wert "P" (Produktion), abhängig von der Verarbeitungsumgebung Fehlercode: R14	Either "T" (test) or "P" (production), depending on the processing environment Error code: R14



BBkIQFBikCdtTrf

Status	Element/Attribute	Format	Inhalte und Prüfung	Contents and Checks
		<b>Anwendbare Codes / Acceptable Codes</b>		
		<b>P</b>		
		<b>T</b>		
1..1	<b>FType</b> BBkIQFBikCdtTrf +FType	<b>Name</b> File Type <b>Typ</b> BBkIQF:FType	IQF	IQF
		<b>Anwendbare Codes / Acceptable Codes</b>		
		<b>IQF</b>		
1..1	<b>FDtTm</b> BBkIQFBikCdtTrf +FDtTm	<b>Name</b> File Date and Time <b>Typ</b> sw28:ISODatetime <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}[T][0-9]{2,2};[0-9]{2,2};[0-9]{2,2}[S]*	Erstellungsdatum und -zeit	File creation date and time
1..1	<b>NumCNRBIK</b> BBkIQFBikCdtTrf +NumCNRBIK	<b>Name</b> Total Number of camt.027 Bulks <b>Typ</b> BBkIQF:Max8NumericText <b>Pattern</b> [0-9]{1,8}	Gesamtanzahl der Claim of Non Receipt Bulks im IQF  Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein Fehlercode: R23  Max. 999 Bulks im File zulässig Fehlercode: S01	Total number of claim of non receipt bulks in IQF  Number of bulks within the file is not consistent with the number given. error code: R23  Maximum of 999 bulks per file is permitted error code: S01
1..1	<b>NumRMPBIK</b> BBkIQFBikCdtTrf +NumRMPBIK	<b>Name</b> Total Number of camt.087 Bulks <b>Typ</b> BBkIQF:Max8NumericText <b>Pattern</b> [0-9]{1,8}	Gesamtanzahl der Request for Modify Payment Bulks im IQF  Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein Fehlercode: R24  Max. 999 Bulks im File zulässig Fehlercode: S01	Total number of request for modify payment bulks in IQF  Number of bulks within the file is not consistent with the number given error code: R24  Maximum of 999 bulks per file is permitted error code: S01
1..1	<b>NumROQBIK</b> BBkIQFBikCdtTrf +NumROQBIK	<b>Name</b> Total Number of camt.029 Bulks <b>Typ</b> BBkIQF:Max8NumericText <b>Pattern</b> [0-9]{1,8}	Gesamtanzahl der Resolution of Investigation Bulks im IQF  Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein Fehlercode: R25  Max. 999 Bulks im File zulässig Fehlercode: S01	Total number of resolution of investigation bulks in IQF  Number of bulks within the file is not consistent with the number given error code: R25  Maximum of 999 bulks per file is permitted error code: S01

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

BBkIQFBkCdtTrf

Status	Element/Attribute	Format	Inhalte und Prüfung	Contents and Checks
1..1	<b>NumSRBk</b> BBkIQFBkCdtTrf +NumSRBk	<b>Name</b> Total Number of camt.029 Bulks <b>Typ</b> BBkIQF:Max8NumericText <b>Pattern</b> [0-9]{1,8}	Gesamtanzahl der Request for Status Updates Bulks im IQF  Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein Fehlercode: R22  Max. 999 Bulks im File zulässig Fehlercode: S01	Total number of the request for status update bulks in IQF  Number of bulks within the file is not consistent with the number given error code: R22  Maximum of 999 bulks per file is permitted error code: S01

## **XML-File-Header**

### Credit Validation File (CVF) Header

#### **Verwendung**

- File-, Bulk- und Einzeltransaktionsrückweisungen von ICF durch den SEPA-Clearer.
  - Parsing-Fehler führen zur kompletten Rückweisung des eingereichten ICF (File-Rückweisung) mit dem Fehlercode R10, dieser wird im Element *File Reject Reason* (<FileRjctRsn>) des CVF Headers eingestellt.
  - Bei Bulk- und Einzeltransaktionsrückweisungen wird der pacs.002.001.03SCLSCT zusätzlich dem CVF Header beigefügt.
- Filerückweisungen von BCF durch den SEPA-Clearer.
- Der CVF Header wird sowohl für technische und fachliche Fehler als auch für fehlende Deckung verwendet.
- Der CVF Header plus pacs.002.001.03SCLSCT wird außerdem verwendet, um über die Stornierung einer mittels camt.056.001.01SCT zurückgerufenen SEPA-Überweisung vor deren Settlement bei einem anderen Clearinghaus zu informieren.
- Die Schemadatei „BBkCVFBkCdtTrf“ spezifiziert den CVF.

## Use

- File, bulk and individual transaction rejections of ICF by the SEPA-Clearer.
  - Parsing errors lead to the entire ICF that was submitted being rejected with the error code R10; this is entered into the Element *File Reject Reason* (<FileRjctRsn>) of the CVF header.
  - In the case of bulk and individual transaction rejections, the pacs.002.001.03SCLSCT is added to the CVF header.
- File rejection of BCF by the SEPA-Clearer.
- The CVF header is used for technical and functional errors and when there are insufficient funds.
- The CVF Header plus pacs.002.001.03SCLSCT is also used to provide notification of the cancellation of a SEPA credit transfer recalled via camt.056.001.01SCT before being settled at another clearing house.
- The schema BBkCVFBkCdtTrf specifies the CVF.

Nachrichtenstruktur / Message structure					
Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks	
	<b>BBkCVFBkCdtTrf</b>				
1..1	<b>Sndglnst</b> BBkCVFBkCdtTrf +Sndglnst	<b>Name</b> Sending Institution <b>Typ</b> BBkCVF:SndglnstBICIdentifier	BIC des SEPA-Clearers (Produktion: MARKDEFF; Test: MARKDEF0)	SEPA-Clearer's BIC (production:MARKDEFF; test: MARKDEF0)	
		<b>Anwendbare Codes /Acceptable Codes</b>			
		<b>MARKDEF0</b> <b>MARKDEFF</b>			
1..1	<b>Rcvglnst</b> BBkCVFBkCdtTrf +Rcvglnst	<b>Name</b> Receiving Institution <b>Typ</b> sw5:BICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}	11-stelliger BIC des Empfängers (Kommunikationspartner)	Recipient's 11-digit BIC (communication partner)	
1..1	<b>SrvclD</b> BBkCVFBkCdtTrf +SrvclD	<b>Name</b> Service Identifier <b>Typ</b> BBkCVF:SrvclD	"SCT" für Rückweisungen von ICF (File-, Bulk- oder Tx-Rückweisung) "BCT" für Rückweisungen von BCF (Filerückweisung)	"SCT" for rejections of ICF (File-, Bulk- or Tx- rejection) "BCT" for rejections of BCF (File-Rejection)	
		<b>Anwendbare Codes /Acceptable Codes</b>			
		<b>BCT</b> <b>SCT</b>			
1..1	<b>TstCode</b> BBkCVFBkCdtTrf +TstCode	<b>Name</b> Test Code <b>Typ</b> BBkCVF:TestCodeType	Entweder Wert "T" (Test) oder Wert "P" (Produktion), abhängig von der Verarbeitungsumgebung	Either "T" (test) or "P" (production), depending on the processing environment	
		<b>Anwendbare Codes /Acceptable Codes</b>			
		<b>P</b> <b>T</b>			
1..1	<b>FType</b> BBkCVFBkCdtTrf +FType	<b>Name</b> File Type <b>Typ</b> BBkCVF:FTpType	CVF	CVF	
		<b>Anwendbare Codes /Acceptable Codes</b>			
		<b>CVF</b>			
1..1	<b>FileRef</b> BBkCVFBkCdtTrf +FileRef	<b>Name</b> File Reference <b>Typ</b> BBkCVF:Max16Text <b>Length</b> 1 .. 16 <b>Pattern</b> [0-9A-Z]{16,16}	Referenz des SEPA-Clearers	SEPA-Clearer's reference	
1..1	<b>FileDtTm</b> BBkCVFBkCdtTrf	<b>Name</b> File Date and Time <b>Typ</b> sw5:ISODateTime	Erstellungsdatum und -zeit	File creation date and time	

## BBkCVFBkCdtTrf

Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
0..1	+FileDtTm <b>OrigFRef</b> BBkCVFBkCdtTrf +OrigFRef	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> Original File Reference BBkCVF:Max16Text 1 .. 16 [0-9A-Z]{16,16}	Nur gefüllt wenn aus Ursprungsdatei ermittelbar	Given only when ascertainable from original file
1..1	<b>OrigFName</b> BBkCVFBkCdtTrf +OrigFName	<b>Name</b> <b>Typ</b> <b>Length</b> Original File Name BBkCVF:Max32Text 1 .. 32	SWIFTNet FileAct: Original ICF/ BCF Dateiname; ohne Konstante „SCL_“  EBICS: Interne, vom SEPA-Clearer generierte Referenz, welche dem Einreicher keine Rückschlüsse auf die eingereichte Datei ermöglicht.	SWIFTNet FileAct: original ICF/BCF file name; without the constant “SCL_”  EBICS: Internal by the SEPA-Clearer generated reference. Allows no conclusion about the submitted file.
0..1	<b>OrigDtTm</b> BBkCVFBkCdtTrf +OrigDtTm	<b>Name</b> <b>Typ</b> Original Date And Time sw5:ISODateTime	Nur wenn ermittelbar	Only when ascertainable
1..1	<b>FileRjctRsn</b> BBkCVFBkCdtTrf +FileRjctRsn	<b>Name</b> <b>Typ</b> File Reject Reason BBkCVF:Text3	Grund für Rückweisung / Teilrückweisung des Files (nur bei ICF möglich)	Reason for rejection/partial rejection of file (only possible with ICF)
1..1	<b>FileBusDt</b> BBkCVFBkCdtTrf +FileBusDt	<b>Name</b> <b>Typ</b> File Business Date sw5:ISODate	Geschäftstag der Erstellung des Files durch den SEPA-Clearer	Operating day on which the file was created by the SEPA-Clearer
1..1	<b>FileCycleNo</b> BBkCVFBkCdtTrf +FileCycleNo	<b>Name</b> <b>Typ</b> <b>Pattern</b> File Cycle Number BBkCVF:Max2NumericText [0-9]{2,2}	Verarbeitungsphase, in der das File vom SEPA-Clearer erstellt wurde	Processing phase during which the file was created by the SEPA-Clearer

## **XML-File-Header**

### Inquiry Validation File (QVF) Header

#### **Verwendung**

- File-, Bulk- und Einzeltransaktionsrückweisungen von IQF durch den SEPA-Clearer.
  - Parsing-Fehler führen zur kompletten Rückweisung des eingereichten IQF (File-Rückweisung) mit dem Fehlercode R10, dieser wird im Element *File Reject Reason* (<FileRjctRsn>) des QVF Headers eingestellt.
  - Bei Bulk- und Einzeltransaktionsrückweisungen wird der pacs.002.001.03SCLSCT zusätzlich dem QVF Header beigefügt.
- Der QVF Header wird sowohl für technische als auch fachliche Fehler verwendet.
- Die Schemadatei „BBkQVFBkCdtTrf“ spezifiziert den QVF.

## Use

- File, bulk and individual transaction rejections of IQF by the SEPA-Clearer.
  - Parsing errors lead to the entire IQF that was submitted being rejected with the error code R10; this is entered into the Element *File Reject Reason* (<FileRjctRsn>) of the QVF header.
  - In the case of bulk and individual transaction rejections, the pacs.002.001.03SCLSCT is added to the QVF header.
- The QVF header is used for technical and functional errors.
- The schema BBkQVFBkCdtTrf specifies the QVF.



Nachrichtenstruktur / Message structure				
Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
	<b>BBkQVFBkCdtTrf</b>			
	BBkQVFBkCdtTrf			
1..1	<b>Sndglnst</b> BBkQVFBkCdtTrf +Sndglnst	<b>Name</b> Sending Institution <b>Typ</b> BBkQVF:SndglnstBICIdentifier	BIC des SEPA-Clearers (Produktion: MARKDEFF; Test: MARKDEF0)	SEPA-Clearer's BIC (production:MARKDEFF; test: MARKDEF0)
		<b>Anwendbare Codes / Acceptable Codes</b>		
		MARKDEF0 MARKDEFF		
1..1	<b>Rcvglnst</b> BBkQVFBkCdtTrf +Rcvglnst	<b>Name</b> Receiving Institution <b>Typ</b> sw5:BICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}	11-stelliger BIC des Empfängers (Kommunikationspartner)	Recipient's 11-digit BIC (communication partner)
1..1	<b>SrvclD</b> BBkQVFBkCdtTrf +SrvclD	<b>Name</b> Service Identifier <b>Typ</b> BBkQVF:SrvclD	"SCT" für Rückweisungen von IQF (File-, Bulk- oder Tx-Rückweisung)	"SCT" for rejections of IQF (File-, Bulk- or Tx- rejection)
		<b>Anwendbare Codes / Acceptable Codes</b>		
		SCT		
1..1	<b>TstCode</b> BBkQVFBkCdtTrf +TstCode	<b>Name</b> Test Code <b>Typ</b> BBkQVF:TestCodeType	Entweder Wert "T" (Test) oder Wert "P" (Produktion), abhängig von der Verarbeitungsumgebung	Either "T" (test) or "P" (production), depending on the processing environment
		<b>Anwendbare Codes / Acceptable Codes</b>		
		P T		
1..1	<b>FType</b> BBkQVFBkCdtTrf +FType	<b>Name</b> File Type <b>Typ</b> BBkQVF:FTpType	QVF	QVF
		<b>Anwendbare Codes / Acceptable Codes</b>		
		QVF		
1..1	<b>FileRef</b> BBkQVFBkCdtTrf +FileRef	<b>Name</b> File Reference <b>Typ</b> BBkQVF:Max16Text <b>Length</b> 1 .. 16 <b>Pattern</b> [0-9A-Z]{16,16}	Referenz des SEPA-Clearers	SEPA-Clearer's reference
1..1	<b>FileDtTm</b> BBkQVFBkCdtTrf +FileDtTm	<b>Name</b> File Date and Time <b>Typ</b> sw5:ISODateTime	Erstellungsdatum und -zeit	File creation date and time
0..1			Nur gefüllt wenn aus	Given only when ascertainable from original

BBkQVFBkCdtTrf

Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
	<b>OrigFRef</b> BBkQVFBkCdtTrf +OrigFRef	<b>Name</b> Original File Reference <b>Typ</b> BBkQVF:Max16Text <b>Length</b> 1 .. 16 <b>Pattern</b> [0-9A-Z]{16,16}	Ursprungsdatei ermittelbar	file
1..1	<b>OrigFName</b> BBkQVFBkCdtTrf +OrigFName	<b>Name</b> Original File Name <b>Typ</b> BBkQVF:Max32Text <b>Length</b> 1 .. 32	SWIFTNet FileAct: Original ICF/BCF Dateiname; ohne Konstante „SCL_“  EBICS: Interne, vom SEPA-Clearer generierte Referenz, welche dem Einreicher keine Rückschlüsse auf die eingereichte Datei ermöglicht.	SWIFTNet FileAct: original ICF/BCF file name; without the constant "SCL_"  EBICS: Internal by the SEPA-Clearer generated reference. Allows no conclusion about the submitted file.
0..1	<b>OrigDtTm</b> BBkQVFBkCdtTrf +OrigDtTm	<b>Name</b> Original Date And Time <b>Typ</b> sw5:ISODatetime	Nur wenn ermittelbar	Only when ascertainable
1..1	<b>FileRjctRsn</b> BBkQVFBkCdtTrf +FileRjctRsn	<b>Name</b> File Reject Reason <b>Typ</b> BBkQVF:Text3	Grund für Rückweisung / Teilrückweisung des Files (nur bei IQF möglich)	Reason for rejection/partial rejection of file (only possible with IQF)
1..1	<b>FileBusDt</b> BBkQVFBkCdtTrf +FileBusDt	<b>Name</b> File Business Date <b>Typ</b> sw5:ISODate	Geschäftstag der Erstellung des Files durch den SEPA-Clearer	Operating day on which the file was created by the SEPA-Clearer
1..1	<b>FileCycleNo</b> BBkQVFBkCdtTrf +FileCycleNo	<b>Name</b> File Cycle Number <b>Typ</b> BBkQVF:Max2NumericText <b>Pattern</b> [0-9]{2,2}	Verarbeitungsphase, in der das File vom SEPA-Clearer erstellt wurde	Processing phase during which the file was created by the SEPA-Clearer

## **XML-File-Header**

### Settled Credit File (SCF) Header

#### **Verwendung**

- Auslieferung von pacs.008-, pacs.004-, camt.056- und camt.029-Bulks durch den SEPA-Clearer an einen SEPA-Clearer-Teilnehmer.
- Ein File enthält genau ein Bulk.
- Die Schemadatei „BBkSCFBkCdtTrf“ spezifiziert den SCF.

\*nur camt.029.001.03 (Auslieferung von camt.029.001.08 erfolgt im Output Inquiry File (OQF))

#### **Use**

- Delivery of pacs.008, pacs.004, camt.056 and camt.029 bulks by the SEPA-Clearer to a SEPA-Clearer participant.
- Each file contains exactly one bulk.
- The schema file “BBkSCFBkCdtTrf” specifies the SCF.

\* camt.029.001.03 only (camt.029.001.08 are delivered in Onput Inquiry Files (OQF))

Nachrichtenstruktur / Message structure				
Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
	<b>BBkSCFBkCdtTrf</b>			
1..1	<b>Sndglnst</b> BBkSCFBkCdtTrf +Sndglnst	<b>Name</b> Sending Institution <b>Typ</b> BBkSCF:SndglnstBICIdentifier	BIC des SEPA-Clearers (Produktion: MARKDEFF;Test: MARKDEF0)	The SEPA-Clearer's BIC (production: MARKDEFF; test: MARKDEF0)
		<b>Anwendbare Codes / Acceptable Codes</b>		
		<b>MARKDEF0</b> <b>MARKDEFF</b>		
1..1	<b>Rcvglnst</b> BBkSCFBkCdtTrf +Rcvglnst	<b>Name</b> Receiving Institution <b>Typ</b> sw8:BICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}	11-stelliger BIC des Empfängers (Kommunikationspartner)	Recipient's 11-digit BIC (communication partner)
1..1	<b>SrvclD</b> BBkSCFBkCdtTrf +SrvclD	<b>Name</b> Service Identifier <b>Typ</b> BBkSCF:SrvclD	SCT	SCT
		<b>Anwendbare Codes / Acceptable Codes</b>		
		<b>SCT</b>		
1..1	<b>TstCode</b> BBkSCFBkCdtTrf +TstCode	<b>Name</b> Test Code <b>Typ</b> BBkSCF:TestCodeType	Entweder Wert "T" (Test) oder Wert "P" (Produktion), abhängig von der Verarbeitungsumgebung	Either "T" (test) or "P" (production) depending on the processing environment
		<b>Anwendbare Codes / Acceptable Codes</b>		
		<b>P</b> <b>T</b>		
1..1	<b>FType</b> BBkSCFBkCdtTrf +FType	<b>Name</b> File Type <b>Typ</b> BBkSCF:FTpType	SCF	SCF
		<b>Anwendbare Codes / Acceptable Codes</b>		
		<b>SCF</b>		
1..1	<b>FileRef</b> BBkSCFBkCdtTrf +FileRef	<b>Name</b> File Reference <b>Typ</b> BBkSCF:Max16Text <b>Length</b> 1 .. 16 <b>Pattern</b> [0-9A-Z]{16,16}	Referenz des SEPA-Clearers	SEPA-Clearer's reference
1..1	<b>RoutingInd</b> BBkSCFBkCdtTrf +RoutingInd	<b>Name</b> Routing Indicator <b>Typ</b> BBkSCF:RoutingInd	ALL	ALL

BBkSCFBkCdtTrf

Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
		<b>Anwendbare Codes / Acceptable Codes</b>		
		ALL DIR IND RET		
1..1	<b>FileBusDt</b> BBkSCFBkCdtTrf +FileBusDt	<b>Name</b> File Business Date <b>Typ</b> sw8:ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}	Geschäftstag der Erstellung des Files durch den SEPA-Clearer	Business day on which the file was created by the SEPA-Clearer
1..1	<b>FileCycleNo</b> BBkSCFBkCdtTrf +FileCycleNo	<b>Name</b> File Cycle Number <b>Typ</b> BBkSCF:Max2NumericText <b>Pattern</b> [0-9]{2,2}	Verarbeitungsphase, in der das File vom SEPA-Clearer erstellt wurde.	Processing phase during which the file was created by the SEPA-Clearer

## **XML-File-Header**

### Output Inquiry File (OQF) Header

#### **Verwendung**

- Auslieferung von camt.027-, camt.087-, camt.029\*-, und pacs.028-Bulks durch den SEPA-Clearer an einen SEPA-Clearer-Teilnehmer.
- Ein File enthält genau ein Bulk.
- Die Schemadatei „BBkOQFBikCdtTrf“ spezifiziert den OQF.

\*nur camt.029.001.08 (Auslieferung von camt.029.001.03 erfolgt im Settled Credit File (SCF))

#### **Use**

- Delivery of camt.027, camt.087, camt.029\* and pacs.028 bulks by the SEPA-Clearer to a SEPA-Clearer participant.
- Each file contains exactly one bulk.
- The schema file “BBkOQFBikCdtTrf” specifies the OQF.

\* camt.029.001.08 only (camt.029.001.03 are delivered in Settled Credit Files (SCF))

Nachrichtenstruktur / Message structure				
Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
	<b>BBkOQFBkCdtTrf</b>			
1..1	<b>Sndglnst</b> BBkOQFBkCdtTrf +Sndglnst	<b>Name</b> Sending Institution <b>Typ</b> BBkOQF:SndglnstBICIdentifier	BIC des SEPA-Clearers (Produktion: MARKDEFF;Test: MARKDEF0)	The SEPA-Clearer's BIC (production: MARKDEFF; test: MARKDEF0)
		<b>Anwendbare Codes / Acceptable Codes</b>		
		<b>MARKDEF0</b> <b>MARKDEFF</b>		
1..1	<b>Rcvglnst</b> BBkOQFBkCdtTrf +Rcvglnst	<b>Name</b> Receiving Institution <b>Typ</b> sw28:BICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}	11-stelliger BIC des Empfängers (Kommunikationspartner)	Recipient's 11-digit BIC (communication partner)
1..1	<b>SrvclD</b> BBkOQFBkCdtTrf +SrvclD	<b>Name</b> Service Identifier <b>Typ</b> BBkOQF:SrvclD	SCT	SCT
		<b>Anwendbare Codes / Acceptable Codes</b>		
		<b>SCT</b>		
1..1	<b>TstCode</b> BBkOQFBkCdtTrf +TstCode	<b>Name</b> Test Code <b>Typ</b> BBkOQF:TestCodeType	Entweder Wert "T" (Test) oder Wert "P" (Produktion), abhängig von der Verarbeitungsumgebung	Either "T" (test) or "P" (production) depending on the processing environment
		<b>Anwendbare Codes / Acceptable Codes</b>		
		<b>P</b> <b>T</b>		
1..1	<b>FType</b> BBkOQFBkCdtTrf +FType	<b>Name</b> File Type <b>Typ</b> BBkOQF:FType	OQF	OQF
		<b>Anwendbare Codes / Acceptable Codes</b>		
		<b>OQF</b>		
1..1	<b>FileRef</b> BBkOQFBkCdtTrf +FileRef	<b>Name</b> File Reference <b>Typ</b> BBkOQF:Max16Text <b>Pattern</b> [0-9A-Z]{16,16}	Referenz des SEPA-Clearers	SEPA-Clearer's reference
1..1	<b>RoutingInd</b> BBkOQFBkCdtTrf +RoutingInd	<b>Name</b> Routing Indicator <b>Typ</b> BBkOQF:RoutingInd	ALL	ALL

Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
		<b>Anwendbare Codes / Acceptable Codes</b>		
		ALL DIR IND RET		
1..1	<b>FileBusDt</b> BBkOQFBikCdtTrf +FileBusDt	<b>Name</b> File Business Date <b>Typ</b> sw28:ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}	Geschäftstag der Erstellung des Files durch den SEPA-Clearer	Business day on which the file was created by the SEPA-Clearer
1..1	<b>FileCycleNo</b> BBkOQFBikCdtTrf +FileCycleNo	<b>Name</b> File Cycle Number <b>Typ</b> BBkOQF:Max2NumericText <b>Pattern</b> [0-9]{2,2}	Verarbeitungsphase, in der das File vom SEPA-Clearer erstellt wurde.	Processing phase during which the file was created by the SEPA-Clearer



## **Nachricht / Message**

SEPA Credit Transfer – Interbank Payment Dataset (DS-02)

## **Verwendung des Interbank Customer Credit Transfer (pacs.008.001.02)**

Diese Nachricht wird verwendet, um eine Zahlung vom Zahlungsdienstleister des Zahlers zum Zahlungsdienstleister des Zahlungsempfängers zu transportieren.

Die Nachricht berücksichtigt sowohl Sammelaufträge als auch einzelne Zahlungsaufträge.

## **ISO Nachrichtenstruktur**

Ein Interbank Payment Dataset beinhaltet:

- einen einzelnen Group Header
- eine oder mehrere „Credit Transfer Transaction Information“-Sequenzen, von denen jede einen Überweisungsauftrag enthält, wie in DS-02 definiert.

## **Group Header**

Der Group Header enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.

## **Use of bank-to-bank credit transfer (pacs.008.001.02)**

This message is used to transport the Payment Instruction from the Originator Bank to the Beneficiary Bank. The message caters for bulk and single payment instructions.

## **ISO message structure**

An Interbank Payment Dataset contains

- a single group header
- one or more 'Credit transfer transaction information' sequences, each of which contains a credit transfer instruction as defined in DS-02.

## **Group header**

The group header contains information required to process the entire message.

## Nachrichtenstruktur / Message structure

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	<b>Document</b> Document	<b>Typ</b> Document			
1..1	<b>FIToFICstmrCdtTrf</b> FIToFICstmrCdtTrf	<b>Typ</b> FIToFICCustomerCreditTransferV02			
1..1	<b>GrpHdr</b> FIToFICstmrCdtTrf +GrpHdr	<b>Name</b> Group Header <b>Typ</b> SCLSCTGroupHeader33		Der Group Header enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.	The group header contains general processing information which applies to the entire message.
1..1	<b>MsgId</b> FIToFICstmrCdtTrf +GrpHdr ++MsgId	<b>Name</b> Message Identification <b>Typ</b> SCLSCTId7 <b>Pattern</b> ([A-Za-z0-9][+ ? / \- : \( \) \., '])(1,35)		Referenz-Nr. des Bulks.  Bestandteil der Doppeleinreichungskontrolle (geschäftstäglich eindeutige Referenz). Fehlercode: B14  Die ersten 8 bzw. 11 Stellen der MsgId müssen im ICF mit dem BIC des <InstgAgt> übereinstimmen. Der Rest des Feldes ist frei verfügbar. Fehlercode: B98	Bulk reference number.  Part of the duplication check (unique daily reference). Error code: B14  The first 8 or 11 characters of MsgId must match the BIC of InstgAgt in the ICF. The rest of the field can be freely defined. Error code: B98
1..1	<b>CreDtTm</b> FIToFICstmrCdtTrf +GrpHdr ++CreDtTm	<b>Name</b> Creation Date Time <b>Typ</b> ISODatetime <b>Pattern</b> [0-9]{4,4}-[0-9]{2,2}-[0-9]{2,2}[T][0-9]{2,2}: [0-9]{2,2}:[0-9]{2,2}[S]*		Erstellungsdatum und -zeit des Bulks.	Bulk creation date and time.
1..1	<b>NbOfTxS</b> FIToFICstmrCdtTrf +GrpHdr ++NbOfTxS	<b>Name</b> Number Of Transactions <b>Typ</b> Max15NumericText <b>Pattern</b> [0-9]{1,15}		Anzahl der Einzeltransaktionen in dem Bulk. Darf nicht größer sein als 100.000 (maximaler Parameter der Datensätze in dem Bulk). Fehlercode: B02  Die Anzahl der Einzeltransaktionen muss der tatsächlichen Anzahl der Überweisungsaufträge in dem Bulk entsprechen. Fehlercode: B03	Total number of single transactions in the bulk. Must not exceed 100,000 (maximum parameter of data records in the bulk). Error code: B02  Total number of transactions must be equal to the actual number of individual data records in the bulk. Error code: B03

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>TtlIntrBkSttlmAmt</b> FIToFICstmrCdtTrf +GrpHdr ++TtlIntrBkSttlmAmt	<b>Name</b> Total Interbank Settlement Amount <b>Typ</b> SCLSCTCurrencyAndAmount_2 <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0.01 .. 99999999999999.99 <b>Pattern</b> [0-9]{0,15}(\.[0-9]{0,2}){0,1}	<b>Mandatory</b> Usage Rule: Only 'EUR' is allowed. Usage Rule: Amount must be 0.01 or more and 99999999999999.99 or less. Format Rule: The fractional part has a maximum of two digits.	Gesamtbetrag der Einzeltransaktionen in dem Bulk. Bis zu 15 Zeichen sind im ganzzahligen Wertebereich erlaubt. Weiterhin sind maximal zwei Nachkommastellen erlaubt (Schema-Validierung).  Das Währungskennzeichen ist immer "EUR". (Schema-Validierung).  Der angegebene Gesamtbetrag muss der Summe der Beträge der im Bulk enthaltenen Einzeltransaktionen entsprechen. Fehlercode: B05  Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 99999999999999.99 nicht übersteigen (Schema-Validierung).	Total number of single transactions in the bulk. Integer value up to 15 characters allowed. Maximum number of decimal places allowed is two. (Schema validation)  Currency designation is always 'EUR' (Schema validation).  The total amount given must equal the sum of the single transactions in the bulk. Error code: B05  Amount must be at least 0.01 and no more than 99999999999999.99. (Schema validation)
required	<i>Attribute:</i> <b>Ccy</b>	<b>Name</b> Currency <b>Typ</b> SCLSCTCurrencyCode <b>Use</b> required <b>Anwendbare Codes / Acceptable Codes</b> <b>EUR</b>			
1..1	<b>IntrBkSttlmDt</b> FIToFICstmrCdtTrf +GrpHdr ++IntrBkSttlmDt	<b>Name</b> Interbank Settlement Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}	<b>Mandatory</b> AT-42 Settlement Date of the Credit Transfer	Datum des Geschäftstages an dem die Zahlungen des Bulk im SEPA-Clearer verarbeitet werden sollen.  Bei Einlieferungen in die Einreichungsfenster mit Annahmeschlusszeiten 8.00 Uhr, 10.00 Uhr, 11.00 Uhr, 14.00 Uhr und 15:00 Uhr des SEPA-Clearers muss hier das Datum des aktuellen Geschäftstages des SEPA-Clearers angegeben werden. Bei Einlieferungen in das	Date of the business day on which the payments of the bulk are to be processed in the SEPA-Clearer.  For submissions in the submission windows with the cut-off 8.00, 10.00, 11.00, 14.00 and 15.00 the current operating day of the SEPA-Clearer must be given. For submissions in the submission window with the cut-off 20.00, the next operating day of the SEPA-Clearer must be

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
				Einreichungsfenster mit Annahmeschlusszeit 20.00 Uhr muss hier das Datum des nächsten Geschäftstages des SEPA-Clearers angegeben werden. Fehlercode: B15	given. Error code: B15
1..1	<b>SttlmInf</b> FIToFICstmrCdtTrf +GrpHdr ++SttlmInf	<b>Name</b> <b>Typ</b> Settlement Information SCLSCTSettlementInformation13		<IntrBkSttlmDt> ist Bestandteil der Doppeleinreichungskontrolle auf Bulk- und Einzeltransaktionsebene.	<IntrBkSttlmDt> is part of the duplication check at bulk level (unique daily reference) and individual transaction level.
1..1	<b>SttlmMtd</b> FIToFICstmrCdtTrf +GrpHdr ++SttlmInf +++SttlmMtd	<b>Name</b> <b>Typ</b> Settlement Method SCLSCTSettlementMethod1Code	Usage Rule: Only CLRG, INGA and INDA are allowed.	Information über den Settlement Mechanismus. Nur der Code "CLRG" ist zulässig. (Schema-Validierung)	Information on the settlement mechanism. Only the code 'CLRG' is allowed. (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>CLRG</b>					
1..1	<b>ClrSys</b> FIToFICstmrCdtTrf +GrpHdr ++SttlmInf +++ClrSys	<b>Name</b> <b>Typ</b> Clearing System SCLSCTClearingSystemIdentification3Choice			
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +GrpHdr ++SttlmInf +++ClrSys ++++Prtry	<b>Name</b> <b>Typ</b> <b>Pattern</b> Proprietary SCLSCTId7_2 ([A-Za-z0-9][+ \? / - : \( \) \. , '])(1,35)		Kennzeichen für das Clearing System. Für den SEPA-Clearer ist nur der Wert "SCL" zulässig (Schema-Validierung).	Code for the clearing system. For the SEPA-Clearer, only the value 'SCL' is admissible. (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SCL</b>					
0..1	<b>InstgAgt</b> FIToFICstmrCdtTrf +GrpHdr ++InstgAgt	<b>Name</b> <b>Typ</b> Instructing Agent SCLSCTBranchAndFinancialInstitutionIdentification4	Usage Rule: Only BIC is allowed.		

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>FinInstnId</b> FIToFICstmrCdtTrf +GrpHdr ++InstgAgt +++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> FIToFICstmrCdtTrf +GrpHdr ++InstgAgt +++FinInstnId ++++BIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Nur bei Einlieferungen in den SEPA-Clearer zu belegen. Hier ist der BIC des Einreichers (Auftraggebers) anzugeben. Der Auftragsgegenwert des eingereichten Bulks wird auf dem vom Einreicher für die Durchführung der geldlichen Verrechnung mit dem SEPA-Clearer festgelegten, technischen Unterkonto auf der TARGET2-Gemeinschaftsplattform im Rahmen des entsprechenden SCT-Buchungszyklus belastet. Der angegebene BIC ist Bestandteil der Doppelinreichungskontrolle. Das Feld muss im Input Credit File (ICF) belegt und für die Zahlungsart einreichungsberechtigt (Prüfung auf Basis des SCL-Directory) sein. Fehlercode: B10  Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B10	Only to be used for submissions to the SEPA-Clearer. The BIC of the originator must be specified here. The value of the bulk submitted will be debited to the technical sub-account on the TARGET2 platform as defined by the sender for the execution of the settlement with the SEPA-Clearer within the corresponding SCT/BCT booking cycle. The BIC is part of duplication check (unique daily reference). BIC must be contained in the Input Credit File (ICF) and be eligible for submitting payments of this type. Error code: B10  Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B10
0..1	<b>InstdAgt</b> FIToFICstmrCdtTrf +GrpHdr ++InstdAgt	<b>Name</b> <b>Typ</b> Instructed Agent SCLSCTBranchAndFinancialInstitutionIdentification4	Usage Rule: Only BIC is allowed.		

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>FinInstnId</b> FIToFICstmrCdtTrf +GrpHdr ++InstAgt +++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> FIToFICstmrCdtTrf +GrpHdr ++InstAgt +++FinInstnId ++++BIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Nur bei Auslieferungen aus dem SEPA-Clearer belegt (SCF). Hier ist der BIC des Verrechnungsinstitutes angegeben. Der Auftragsgegenwert des ausgelieferten Bulks wird auf dem von ihm für die Durchführung der geldlichen Verrechnung mit dem SEPA-Clearer festgelegten, technischen Unterkonto auf der TARGET2-Gemeinschaftsplattform im Rahmen des entsprechenden SCT-Buchungszyklus gutgeschrieben. Fehlercode: B11	Only used for deliveries from the SEPA-Clearer. The BIC of the settlement institution must be specified here. The value of the bulk delivered will be debited to the technical sub-account on the TARGET2 platform as defined by the sender for the execution of the within the corresponding SCT/BCT booking cycle. Error code: B11
1..n	<b>CdtTrfTxInf</b> FIToFICstmrCdtTrf +CdtTrfTxInf	<b>Name</b> <b>Typ</b> Credit Transfer Transaction Information CreditTransferTransactionInformation11			
1..1	<b>PmtId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtId	<b>Name</b> <b>Typ</b> Payment Identification extension (SCLSCTPaymentIdentification3)			
0..1	<b>InstrId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtId +++InstrId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Instruction Identification SCLSCTId7 ([A-Za-z0-9][+ ~ / \- : \( \) \., '])(1,35}		Referenznummer des Einreichers ("eigene Ref."). Punkt-zu-Punkt-Referenz.	Reference number of the instructing agent ('own ref'). Point-to-point reference.
1..1	<b>EndToEndId</b>	<b>Name</b> <b>Typ</b> End to End Identification Max35Text	AT-41 Originator's Reference to the SEPA Credit Transfer Transaction	Referenz des Zahlers.	Payer's reference.



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtId +++EndToEndId	<b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse	Usage Rule: A customer reference that must be passed on in the end-to-end chain. In the event that no reference was given, 'NOTPROVIDED' must be used.	Falls die End-to-End-ID nicht belegt ist, muss der Wert "NOTPROVIDED" vergeben werden. Eine Überprüfung durch den SEPA-Clearer ist nicht vorgesehen.	If the end-to-end ID is not given, 'NOTPROVIDED' must be entered. There is no validation by SEPA-Clearer.
1..1	<b>TxId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtId +++TxId	<b>Name</b> Transaction Identification <b>Typ</b> SCL SCTId7 <b>Pattern</b> ([A-Za-z0-9][+ \? / - :\( \) \.\, '])(1,35}	AT-43 Originator Bank's Reference Usage Rule: Must contain a reference that is meaningful to the Originator's Bank and is unique over time.	Referenz des Zahlungsdienstleisters des Zahlers.  Transaction ID ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05	Reference of the remitting payment service provider.  Transaction ID is part of the duplication check at single record level. Error code: AM05
1..1	<b>PmtTpInf</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtTpInf	<b>Name</b> Payment Type Information <b>Typ</b> SCL SCTPaymentTypeInformation21	Usage Rule: "Payment Type Information" must be present in either "Group Header" or "Credit Transaction Information".	Im SEPA-Clearer nur auf Einzelsatzebene vorgesehen.	Only intended at single record level in the SEPA-Clearer.
1..1	<b>SvcLvl</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtTpInf +++SvcLvl	<b>Name</b> Service Level <b>Typ</b> SCL SCTServiceLevel8Choice	Mandatory	Im SEPA-Clearer nur auf Einzelsatzebene vorgesehen.	Only intended at single record level in the SEPA-Clearer.
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtTpInf +++SvcLvl ++++Cd	<b>Name</b> Code <b>Typ</b> SCL SCTExternalServiceLevel1Code	AT-40 The identification code of the SEPA electronic credit transfer Scheme Usage Rule: Only "SEPA" is allowed.	Im SEPA-Clearer ist nur der Code "SEPA" zulässig. (Schema-Validierung)	In the SEPA-Clearer, only the code "SEPA" is admissible. (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SEPA</b>					
0..1	<b>LclInstrm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtTpInf +++LclInstrm	<b>Name</b> Local Instrument <b>Typ</b> SCL SCTLocalInstrument2Choice	Usage Rule: Only used if bilaterally agreed between the Debtor Bank and the Creditor Bank.		

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtTpInf +++LclInstrm ++++Cd	<b>Name</b> Code <b>Typ</b> ExternalLocalInstrument1Code <b>Length</b> 1 .. 35 <b>WhiteSpace</b> collapse		<Cd> und <Prtry> (s.u.) können nicht gleichzeitig verwendet werden. Bei Einlieferung in den SCL ist eine Belegung nicht erforderlich; bei Auslieferung kann das Feld belegt sein; eine Validierung durch den SCL findet nicht statt.	<Cd> and <Prtry> (see below) cannot be used simultaneously. No entry is required for submissions to the SCL, whereas for deliveries from the SCL the field can contain an entry. There is no validation by the SCL.
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtTpInf +++LclInstrm ++++Prtry	<b>Name</b> Proprietary <b>Typ</b> SCLSCId8 <b>Pattern</b> ([A-Za-z0-9][+ \? / \- :\(\) \.\ ' \s]){1,35}		<Cd> (s.o.) und <Prtry> können nicht gleichzeitig verwendet werden. Bei Einlieferung in den SCL ist Belegung nicht erforderlich; bei Auslieferung kann das Feld belegt sein; eine Validierung durch den SCL findet nicht statt.	<Cd> (see above) and <Prtry> cannot be used simultaneously. No entry is required for submissions to the SCL, whereas for deliveries from the SCL the field can contain an entry. There is no validation by the SCL.
0..1	<b>CtgyPurp</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtTpInf +++CtgyPurp	<b>Name</b> Category Purpose <b>Typ</b> CategoryPurpose1Choice	AT-45 Category purpose of the Credit Transfer Usage Rule: Depending on the agreement between the Originator and the Originator Bank, "Category Purpose" may be forwarded to the Beneficiary Bank.	Eine Plausibilisierung bei gleichzeitiger Belegung von <Purp> und <CtgyPurp> erfolgt nicht, d.h. widersprüchliche Belegungen werden vom SCL ignoriert.	No plausibility check if <Purp> and <CtgyPurp> fields both contain entries, ie SCL ignores conflicting entries.
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtTpInf +++CtgyPurp ++++Cd	<b>Name</b> Code <b>Typ</b> ExternalCategoryPurpose1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Category Purpose. <Cd> und <Prtry> (s.u.) können nicht gleichzeitig verwendet werden.  Angabe des Zweckes der Transaktion gemäß externer Code-Liste (ISO 20022) möglich; eine Validierung durch den SCL findet jedoch nicht statt.  Belegung max. vierstellig. Bei Einlieferung in den SCL ist Belegung nicht erforderlich.	Category purpose. <Cd> and <Prtry> (see below) cannot be used simultaneously.  Field may be completed in accordance with the external code list (ISO 20022) to specify the purpose of a transaction. There is no validation by the SCL.  A maximum of four characters may be entered. No entry is required for submissions to the

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtTpInf +++CtgyPurp ++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Bei Auslieferung kann das Feld belegt sein.  Category Purpose. <Cd> (s.o.) und <Prtry> können nicht gleichzeitig verwendet werden. Bei Einlieferung in den SCL ist Eine Belegung nicht erforderlich; bei Auslieferung kann das Feld belegt sein; eine Validierung durch den SCL findet nicht statt.	SCL, whereas for deliveries from the SCL an entry may be made in the field.  Category purpose. <Cd> and <Prtry> (see above) cannot be used simultaneously. No entry is required for submissions to the SCL, whereas for deliveries from the SCL an entry may be made in the field. There is no validation by the SCL.
1..1	<b>IntrBkSttlmAmt</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++IntrBkSttlmAmt	<b>Name</b> Interbank Settlement Amount <b>Typ</b> SCLSCTCurrencyAndAmount_3 <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0.01 .. 999999999.99 <b>Pattern</b> [0-9]{0,15}(\.[0-9]{0,2}){0,1}	AT-04 Amount of the Credit Transfer in Euro Usage Rule: Only 'EUR' is allowed. Usage Rule: Amount must be 0.01 or more and 999999999.99 or less. Format Rule: The fractional part has a maximum of two digits.	Der Betrag der jeweiligen Überweisung. Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung)  Maximal bis zwei Nachkommastellen sind erlaubt (Schema-Validierung)  Betragsangabe muss mindestens den Wert „0.01“ oder mehr enthalten und darf den Wert „999999999.99“ nicht übersteigen (Schema-Validierung)	The amount of the relevant transfer. The currency designation must be 'EUR'. (Schema validation)  A maximum of two decimal places may be used (Schema validation)  Amount must be at least 0.01 but no more than 999999999.99. (Schema validation).
required	<b>Attribute: Ccy</b>	<b>Name</b> Currency <b>Typ</b> SCLSCTCurrencyCode <b>Use</b> required			
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>EUR</b>					
1..1	<b>ChrgBr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++ChrgBr	<b>Name</b> Charge Bearer <b>Typ</b> SCLSCTChargeBearerType1Code	Usage Rule: Only 'SLEV' is allowed.	Charge Bearer Nur Wert „SLEV“ ist erlaubt (Schema-Validierung).	Only SLEV is allowed. (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SLEV</b>					
0..1	<b>InstgAgt</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++InstgAgt	<b>Name</b> Instructing Agent <b>Typ</b> SCLSCTBranchAndFinancialInstitutionIdentification4	Usage Rule: Only BIC is allowed.	Ursprünglicher Einreicher der Überweisung. Belegung nur im Settled Credit File (SCF) erlaubt	Original submitter of the credit transfer. Only used in the Settled Credit File (SCF).

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>FinInstnId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++InstgAgt +++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++InstgAgt +++FinInstnId ++++BIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Ursprünglicher Einreicher (Auftraggeber) des Bulks, in dem die Überweisung bei Einreichung in den SEPA-Clearer enthalten war.  Belegung nur im Settled Credit File (SCF) erlaubt. Darf im Input Credit File (ICF) des Teilnehmers an den SCL nicht enthalten sein. Fehlercode: XT13	Original submitter of the bulk that contained the credit transfer when submitted to the SEPA-Clearer.  Only used in the Settled Credit File (SCF), may not be included in the Input Credit File (ICF) of the SCL participant. Error code: XT13
0..1	<b>UltmtDbtr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr	<b>Name</b> <b>Typ</b> Ultimate Debtor SCLSCTPartyIdentification321		Abweichender Zahler	Name of the ultimate debtor.
0..1	<b>Nm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Nm	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Name Max70Text 1 .. 70 \\S+.* collapse	AT-08 Name of the Originator Reference Party Usage Rule: "Name" is limited to 70 characters in length.	Name des abweichenden Zahlers.	Name of the ultimate debtor.
0..1	<b>Id</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty6Choice	AT-09 Identification code of the Originator Reference Party	Entweder Organisation ID oder Eine Ausprägung der Private Identification zulässig (Schema-Validierung).	Either 'Organisation Id' or one occurrence of 'Private identification' admissible. (Schema validation)
1..1	<b>OrgId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++OrgId	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification41	Usage Rule: Either "BIC orB EI" or one occurrence of "Other" is allowed.		

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>BICOrBEI</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Orgld +++++BICOrBEI	<b>Name</b> BICOrBEI <b>Typ</b> AnyBICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		Die Organisation ID des abweichenden Zahlers. Entweder <BICOrBEI> oder <Othr> zulässig.	The Organisation Id of the ultimate debtor. Either <BICOrBEI> or <Othr> admissible
1..1	<b>Othr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Orgld +++++Othr	<b>Name</b> Other <b>Typ</b> GenericOrganisationIdentification1		Die Organisation ID des abweichenden Zahlers. Entweder <BICOrBEI> oder <Othr> zulässig	The Organisation Id of the ultimate debtor. Either <BICOrBEI> or <Othr> admissible.
1..1	<b>Id</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Orgld +++++Othr ++++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Orgld +++++Othr ++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Orgld +++++Othr ++++++SchmeNm +++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalOrganisationIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Orgld +++++Othr ++++++SchmeNm +++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Orgld +++++Othr ++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prvtld</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Prvtld	<b>Name</b> Private Identification <b>Typ</b> SCLSCTPersonIdentification51	Usage Rule: Either "Date and Place of Birth" or one occurrence of "Other" is allowed.	Die Private ID des abweichenden Zahlers. Entweder Organisation ID oder Eine Ausprägung der Private Identification zulässig (Schema-Validierung).	The Private Id of the ultimate debtor. Either 'Organisation Id' or one occurrence of 'Private Id' admissible. (Schema validation)
1..1	<b>DtAndPlcOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Prvtld +++++DtAndPlcOfBirth	<b>Name</b> Date and Place of Birth <b>Typ</b> DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Prvtld +++++DtAndPlcOfBirth ++++++BirthDt	<b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>PrvcOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth ++++++PrvcOfBirth	<b>Name</b> Province of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CityOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth ++++++CityOfBirth	<b>Name</b> City of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CtryOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth ++++++CtryOfBirth	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
1..1	<b>Othr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			
1..1	<b>Id</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>SchmeNm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Code ExternalPersonIdentification1Code 1 .. 4 \\S+.* collapse			
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Proprietary Max35Text 1 .. 35 \\S+.* collapse			
0..1	<b>Issr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++Issr	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Issuer Max35Text 1 .. 35 \\S+.* collapse			
1..1	<b>Dbtr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr	<b>Name</b> <b>Typ</b> Debtor SCL SCTPartyIdentification322		Zahler	Payer



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Nm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Nm	<b>Name</b> Name <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse	Mandatory AT-02 Name of the Originator Usage Rule: Name is limited to 70 characters in length.	Name des Zahlers	Name of the payer
0..1	<b>PstlAdr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++PstlAdr	<b>Name</b> Postal Address <b>Typ</b> SCLSCTPostalAddress6	AT-03 Address of the Originator (only mandatory when the Originator Bank or the Beneficiary Bank is located in a non-EEA SEPA country or territory)	Adresse des Zahlers	Address of the payer
0..1	<b>Ctry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++PstlAdr ++++Ctry	<b>Name</b> Country <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}		Adresse des Zahlers. Land des Zahlers gemäß Adressangabe. Muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73	Country of payer according to address given. Must be an acceptable country code in accordance with ISO 3166 Error code: XT73
0..2	<b>AdrLine</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++PstlAdr ++++AdrLine	<b>Name</b> Address Line <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse	Usage Rule: Only two occurrences are allowed.	Adresse des Zahlers. Die Adresszeile darf maximal zweimal vorkommen (Schema-Validierung).	Address of the payer. "Address line" may not occur more than twice. (Schema validation)
0..1	<b>Id</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTParty6Choice	AT-10 Originator's Identification Code.	Die Private ID des Zahlers. Entweder Organisation ID oder Eine Ausprägung der Private ID zulässig (Schema-Validierung).	Identification of the payer. Either 'Organisation Id' or one occurrence of 'Private Id' admissible (schema validation).
1..1	<b>Orgld</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++Orgld	<b>Name</b> Organisation Identification <b>Typ</b> SCLSCTOrganisationIdentification41	Usage Rule: Either 'BIC or BEI' or one occurrence of 'Other' is allowed.	Darf nicht gleichzeitig mit <Id>/ <PrvtId> (siehe unten) angegeben werden (Schema-Validierung). Alle ISO 20022 Optionen sind erlaubt.	May not be specified simultaneously with Id/PrvtId (see below). (Schema validation) All ISO 20022 options are allowed.
1..1	<b>BICOrBEI</b> FIToFICstmrCdtTrf	<b>Name</b> BICOrBEI <b>Typ</b> AnyBICIdentifier		Identifikation des Zahlers. Die Organisation ID des Zahlers.	The Organisation Id of the payer. Either <BICOrBEI> or <Othr>

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+CdtTrfTxInf ++Dbtr +++Id ++++OrgId +++++BICOrBEI	<b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Entweder <BICOrBEI> oder <Othr> zulässig.  Darf nicht gleichzeitig mit <Id>/ <PrvtId> (siehe unten) angegeben werden (Schema-Validierung).  Alle ISO 20022 Optionen sind erlaubt.	admissible.  May not be specified simultaneously with <Id><PrvtId> (see below). (Schema validation)  All ISO 20022 options are allowed.
1..1	<b>Othr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++OrgId +++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1		Die Organisation ID des Zahlers. Entweder <BICOrBEI> oder <Othr> zulässig.	The Organisation Id of the payer. Either <BICOrBEI> or <Othr> admissible.
1..1	<b>Id</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++OrgId +++++Othr +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Identification Max35Text 1 .. 35 \S+.* collapse			
0..1	<b>SchmeNm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++OrgId +++++Othr +++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++OrgId	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Code ExternalOrganisationIdentification1Code 1 .. 4 \S+.* collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Othr +++++SchmeNm +++++Cd				
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++ld ++++Orgld +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++ld ++++Orgld +++++Othr +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prvtld</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++ld ++++Prvtld	<b>Name</b> Private Identification <b>Typ</b> SCLSCTPersonIdentification51	Usage Rule: Either "Date and Place of Birth" or one occurrence of "Other" is allowed.	Darf nicht gleichzeitig mit <ld>/<Orgld> (siehe oben) angegeben werden (Schema-Validierung).	May not be specified simultaneously with <ld><Orgld> (see above). (Schema validation)
1..1	<b>DtAndPlcOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++ld ++++Prvtld +++++DtAndPlcOfBirth	<b>Name</b> Date and Place of Birth <b>Typ</b> DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++ld	<b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt <b>PrvcOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	<b>Name</b> Province of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CityOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	<b>Name</b> City of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CtryOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
1..1	<b>Othr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++PrvtId +++++Othr	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			
1..1	<b>Id</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++Id ++++PrvtId +++++Othr +++++Id				
0..1	<b>SchmeNm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> Code <b>Typ</b> ExternalPersonIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>DbtrAcct</b>	<b>Name</b> Debtor Account	Mandatory	IBAN des Zahlers.	IBAN of the payer.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	FIToFICstmrCdtTrf +CdtTrfTxInf ++DbtrAcct	<b>Typ</b> SCLSCTCashAccount161	AT-01 The IBAN of the account of the Originator Usage Rule: Only IBAN is allowed.		
1..1	<b>Id</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++DbtrAcct +++Id	<b>Name Typ</b> Identification SCLSCTAccountIdentification4Choice			
1..1	<b>IBAN</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++DbtrAcct +++Id ++++IBAN	<b>Name Typ Pattern</b> IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		IBAN des Zahlers.  Überprüfung gemäß ISO 13616. Fehlercode: XD19  Überprüfung der ersten beiden Zeichen auf Übereinstimmung mit einem gültigen ISO- oder SEPA-Ländercode. Fehlercode: XT73	IBAN of the payer.  Check in accordance with ISO 13616. Error code: XD19  Check of the first two characters that they correspond to a valid ISO or SEPA country code. Error code: XT73
1..1	<b>DbtrAgt</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++DbtrAgt	<b>Name Typ</b> Debtor Agent SCLSCTBranchAndFinancialInstitutionIdentification4	AT-06 BIC of the Originator Bank Usage Rule: Only BIC is allowed.	BIC des überweisenden Zahlungsdienstleisters.	BIC of the Originator Bank.
1..1	<b>FinInstnId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++DbtrAgt +++FinInstnId	<b>Name Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++DbtrAgt +++FinInstnId ++++BIC	<b>Name Typ Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		BIC des überweisenden Zahlungsdienstleisters.  Gültigkeit des BIC anhand des SCL-Directorys. Fehlercode: XT27  Generelle Prüfung auf Erreichbarkeit: BIC muss innerhalb des SEPA-Clearers erreichbar	BIC of the Originator Bank  Validity check of BIC against SCL-Directory. Error code: XT27  General addressability check: BIC must be addressable within the SEPA-Clearer.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
				<p>sein. Fehlercode: PY01</p> <p>Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01</p> <p>Der Debtor Agent BIC ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05</p>	<p>Error code: PY01</p> <p>Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01</p> <p>The debtor agent BIC is part of The duplication check at single record level Error code: AM05</p>
1..1	<b>CdtrAgt</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++CdtrAgt	<b>Name Typ</b> Creditor Agent SCLSCTBranchAndFinancialInstitutionIdentification4	AT-23 BIC of the Beneficiary Bank Usage Rule: Only BIC is allowed.	BIC des Zahlungsdienstleisters des Zahlungsempfängers	BIC of the Beneficiary Bank
1..1	<b>FinInstnId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++CdtrAgt +++FinInstnId	<b>Name Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++CdtrAgt +++FinInstnId ++++BIC	<b>Name Typ Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		<p>BIC des Zahlungsdienstleisters des Zahlungsempfängers. Gültigkeit des BIC anhand des SCL-Directories. Fehlercode: XT27</p> <p>Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01</p>	<p>BIC of the Beneficiary Bank Validity check of BIC against SCL-Directory. Error code: XT27</p> <p>Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01</p>

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cdtr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr	<b>Name</b> <b>Typ</b> Creditor SCLSCTPartyIdentification322		Zahlungsempfänger	Creditor
1..1	<b>Nm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Nm	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Name Max70Text 1 .. 70 \\S+.* collapse	Mandatory AT-21 Name of the Beneficiary Usage Rule: "Name" is limited to 70 characters in length.	Name des Zahlungsempfängers.	Name of creditor.
0..1	<b>PstlAdr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++PstlAdr	<b>Name</b> <b>Typ</b> Postal Address SCLSCTPostalAddress6	AT-22 Address of the Beneficiary	Adresse des Zahlungsempfängers. Die Adresszeile darf maximal zweimal vorkommen (Schema-Validierung).	Address of the creditor. Address of the payer. "Address line" may not occur more than twice. (Schema validation)
0..1	<b>Ctry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++PstlAdr ++++Ctry	<b>Name</b> <b>Typ</b> <b>Pattern</b> Country CountryCode [A-Z]{2,2}		Land des Zahlungsempfängers gemäß Adressangabe. Muss ein zulässiger Ländercode gemäß ISO 3166 sein. Fehlercode: XT73	Country of creditor according to the address given. Must be a valid country code according to ISO3166. Error code: XT73.
0..2	<b>AdrLine</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++PstlAdr ++++AdrLine	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Address Line Max70Text 1 .. 70 \\S+.* collapse	Usage Rule: Only two occurrences are allowed.	Adresse des Zahlungsempfängers. Die Adresszeile darf maximal zweimal vorkommen (Schema-Validierung).	Address of the creditor. "Address line" may not occur more than twice (Schema validation)
0..1	<b>Id</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty6Choice	AT-24 Beneficiary Identification Code	Die Identification des Zahlungsempfängers.	Identification of the creditor.



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Orgld</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Id ++++Orgld	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification41	Usage Rule: Either 'BIC or BEI' or one occurrence of 'Other' is allowed.	Die Organisations ID des Zahlungsempfängers. Darf nicht gleichzeitig mit <Id>/<PrvtId> (siehe unten) angegeben werden. (Schema-Validierung)  Entweder <BICOrBEI> oder <Othr> zulässig.  Alle ISO 20022 Optionen sind erlaubt.	The Organisation Id of the beneficiary. May not be specified simultaneously with <Id><PrvtId> (see below) (Schema validation)  Either <BICOrBEI> or <Othr>admissible).  All ISO 20022 options are allowed.
1..1	<b>BICOrBEI</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Id ++++Orgld +++++BICOrBEI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICOrBEI AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			
1..1	<b>Othr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Id ++++Orgld +++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			
1..1	<b>Id</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Id ++++Orgld +++++Othr +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Identification Max35Text 1 .. 35 \\S+.* collapse			
0..1	<b>SchmeNm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Id ++++Orgld +++++Othr +++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name OrganisationIdentificationSchemeName1Choice			

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Orgld +++++Othr ++++++SchmeNm +++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalOrganisationIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Orgld +++++Othr ++++++SchmeNm +++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Orgld +++++Othr ++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prvtld</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Prvtld	<b>Name</b> Private Identification <b>Typ</b> SCL SCT Person Identification 51	Usage Rule: Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.	Darf nicht gleichzeitig mit <ld>/<Orgld> (siehe oben) angegeben werden. (Schema-Validierung) Alle ISO 20022 Optionen sind erlaubt.	May not be specified simultaneously with <ld><Orgld> (see above). (Schema validation) All ISO 20022 options are allowed.
1..1	<b>DtAndPlcOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Prvtld +++++DtAndPlcOfBirth	<b>Name</b> Date and Place of Birth <b>Typ</b> DateAndPlaceOfBirth			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>BirthDt</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Prvtld +++++DtAndPlcOfBirth ++++++BirthDt	<b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			
0..1	<b>PrvcOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Prvtld +++++DtAndPlcOfBirth ++++++PrvcOfBirth	<b>Name</b> Province of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CityOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Prvtld +++++DtAndPlcOfBirth ++++++CityOfBirth	<b>Name</b> City of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CtryOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Prvtld +++++DtAndPlcOfBirth ++++++CtryOfBirth	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
1..1	<b>Othr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Prvtld +++++Othr	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Id</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Id ++++PrvtId +++++Othr +++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.*			
0..1	<b>SchmeNm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Id ++++PrvtId +++++Othr +++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Id ++++PrvtId +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> Code <b>Typ</b> ExternalPersonIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Id ++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Issr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Id ++++PrvtId +++++Othr ++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>CdtrAcct</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++CdtrAcct	<b>Name</b> <b>Typ</b> Creditor Account SCLSCTCashAccount161	Mandatory AT-20The IBAN of the account of the Beneficiary. Usage Rule: Only IBANs allowed.	IBAN des Zahlungsempfängers.	IBAN of the creditor.
1..1	<b>Id</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++CdtrAcct +++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTAccountIdentification4Choice			
1..1	<b>IBAN</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++CdtrAcct +++Id ++++IBAN	<b>Name</b> <b>Typ</b> <b>Pattern</b> IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		IBAN des Zahlungsempfängers.  Überprüfung gemäß ISO 13616. Fehlercode: XD19  Überprüfung der ersten beiden Zeichen auf Übereinstimmung mit einem gültigen ISO- oder SEPA-Ländercode. Fehlercode: XT73	IBAN of the creditor.  Check in accordance with ISO 13616. Error code XD19  Check as to whether the first two characters match a valid ISO code or SEPA country code. Error code XT73
0..1	<b>UltmtCdtr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr	<b>Name</b> <b>Typ</b> Ultimate Creditor SCLSCTPartyIdentification321		Abweichender Zahlungsempfänger	Ultimate creditor
0..1	<b>Nm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Nm	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Name Max70Text 1 .. 70 \S+.* collapse	AT-28 Name of the Beneficiary Reference Party Usage Rule: "Name" is limited to 70 characters in length.	Name des abweichenden Zahlungsempfängers.	Name of ultimate creditor.
0..1	<b>Id</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty6Choice	AT-29 Identification code of the Beneficiary Reference Party	Entweder Organisation ID oder eine Ausprägung der Private ID zulässig (Schema-Validierung)	Either Organisation Id or one occurrence of the Private Identification admissible (Schema validation).
1..1	<b>OrgId</b> FIToFICstmrCdtTrf +CdtTrfTxInf	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification41	Usage Rule: Either "BIC or BEI" or one occurrence of "Other" is allowed.	Die Organisation ID des abweichenden Zahlungsempfängers. Entweder <BICorBEI> oder	The Organisation Id of the ultimate creditor. Either <BICorBEI> or <Othr> admissible.

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++UltmtCdtr +++Id ++++Orgld			<Othr> zulässig.	
1..1	<b>BICOrBEI</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++Orgld +++++BICOrBEI	<b>Name</b> BICOrBEI <b>Typ</b> AnyBICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}			
1..1	<b>Othr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++Orgld +++++Othr	<b>Name</b> Other <b>Typ</b> GenericOrganisationIdentification1			
1..1	<b>Id</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++Orgld +++++Othr +++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++Orgld +++++Othr ++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id	<b>Name</b> Code <b>Typ</b> ExternalOrganisationIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++++Orgld ++++Othr +++++SchmeNm +++++Cd				
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++Orgld ++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++Orgld ++++Othr +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>PrvtId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++PrvtId	<b>Name</b> Private Identification <b>Typ</b> SCLSCTPersonIdentification51	Usage Rule: Either "Date and Place of Birth" or one occurrence of "Other" is allowed.	Die Private ID des abweichenden Zahlungsempfängers. Entweder Organisation ID oder eine Ausprägung der Private ID zulässig (Schema-Validierung).	The Private Id of the ultimate creditor. Either Organisation Id or one occurrence of the Private Identification admissible (Schema validation).
1..1	<b>DtAndPlcOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++PrvtId +++++DtAndPlcOfBirth	<b>Name</b> Date and Place of Birth <b>Typ</b> DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr	<b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++Id ++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt				
0..1	<b>PrvcOfBirth</b>  FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	<b>Name</b> Province of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CityOfBirth</b>  FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	<b>Name</b> City of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CtryOfBirth</b>  FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
1..1	<b>Othr</b>  FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++PrvtId +++++Othr	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			
1..1	<b>Id</b>  FIToFICstmrCdtTrf +CdtTrfTxInf	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.*			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++UltmtCdtr +++Id ++++PrvtId ++++Othr +++++Id	WhiteSpace collapse			
0..1	<b>SchmeNm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++PrvtId +++++Othr +++++SchmeNm	Name Typ Scheme Name PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++PrvtId +++++Othr +++++SchmeNm +++++Cd	Name Typ Length Pattern WhiteSpace Code ExternalPersonIdentification1Code 1 .. 4 \S+.* collapse			
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	Name Typ Length Pattern WhiteSpace Proprietary Max35Text 1 .. 35 \S+.* collapse			
0..1	<b>Issr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++PrvtId +++++Othr +++++Issr	Name Typ Length Pattern WhiteSpace Issuer Max35Text 1 .. 35 \S+.* collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Purp</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Purp	<b>Name</b> Purpose <b>Typ</b> Purpose2Choice	AT-44 Purpose of the Credit Transfer	Plausibilisierung bei gleichzeitiger Belegung von <Purp> und <CtgyPurp> erfolgt nicht, d.h. widersprüchliche Belegungen werden vom SCL ignoriert.	Purpose of the Credit Transfer. No plausibility check if <Purp> and <CtgyPurp> fields both contain entries, ie SCL ignores conflicting entries.
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Purp +++Cd	<b>Name</b> Code <b>Typ</b> ExternalPurpose1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Angabe des Zweckes der Transaktion gemäß externer Code-Liste (ISO 20022) möglich, eine Validierung durch den SCL findet jedoch nicht statt.  Belegung max. vierstellig. Bei Einlieferung in den SCL ist Belegung nicht erforderlich, bei Auslieferung kann das Feld belegt sein.	Purpose of transaction. Field may be completed in accordance with the external code list (ISO 20022). There is no validation by the SCL.  A maximum of four characters may be entered. No entry is required for submissions to the SCL, whereas for deliveries from the SLC an entry may be made in the field.
0..1	<b>Rmtlnf</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Rmtlnf	<b>Name</b> Remittance Information <b>Typ</b> SCLSCTRemittanceInformation5	AT-05 Remittance Information Usage Rule: Either 'Structured' or 'Unstructured', may be present.	Strukturierter oder unstrukturierter Verwendungszweck. (Schema-Validierung)	Structured or unstructured remittance information. (Schema validation)
1..1	<b>Ustrd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Rmtlnf +++Ustrd	<b>Name</b> Unstructured <b>Typ</b> Max140Text <b>Length</b> 1 .. 140 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse	Usage Rule: 'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary. Usage Rule: Only one occurrence of 'Unstructured' is allowed.	Unstrukturierter Verwendungszweck. Entweder strukturierter oder unstrukturierter Verwendungszweck kann genutzt werden. (Schema-Validierung). Feld darf maximal 1x vorkommen.	Unstructured remittance information. Either structured or unstructured remittance information can be used. (Schema validation). Field may not occur more than once
1..1	<b>Strd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Rmtlnf +++Strd	<b>Name</b> Structured <b>Typ</b> SCLSCTStructuredRemittanceInformation7	Format Rule: 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <Strd> and </Strd>) do not exceed 140 characters in length.. Usage Rule: Only one occurrence of 'Structured' is allowed	Strukturierter Verwendungszweck.  Entweder strukturierter oder unstrukturierter Verwendungszweck kann genutzt werden. (Schema-Validierung).  Feld darf maximal 1x vorkommen.	Structured remittance information.  Either structured or unstructured remittance information can be used. (Schema validation).  Field may not occur more than once

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
				Im strukturierten Verwendungszweck dürfen max. 140 Zeichen vorkommen. Es zählen nur die Informationen innerhalb des Elements <Strd>. Die Elemente inklusive Inhalte innerhalb des Feldes <Strd> werden mitgezählt. Fehlercode: XT33	The data within the 'Structured' element may not be more than 140 characters in length. Only information within the <Strd> element is counted. The elements including the contents within the tag <Strd> are also counted. Error code: XT33
0..1	<b>CdtrRefInf</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd ++++CdtrRefInf	<b>Name</b> <b>Typ</b> Creditor Reference Information SCLSCTCreditorReferenceInformation2	Usage Rule: When present, the Creditor Bank is not obliged to validate the reference information. Usage Rule: When used both "Type" and "Reference" must be present.	Alle ISO 20022 Feldoptionen sind erlaubt.	All ISO 20022 field options are allowed.
1..1	<b>Tp</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd ++++CdtrRefInf +++++Tp	<b>Name</b> <b>Typ</b> Type SCLSCTCreditorReferenceType2	Usage Rule: Mandatory if 'Creditor Reference Information' is used.		
1..1	<b>CdOrPrtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd ++++CdtrRefInf +++++Tp ++++++CdOrPrtry	<b>Name</b> <b>Typ</b> Code or Proprietary SCLSCTCreditorReferenceType1Choice			
1..1	<b>Cd</b> FIToFICstmrCdtTrf	<b>Name</b> <b>Typ</b> Code SCLSCTDocumentType3Code	Usage Rule: Only "SCOR" is allowed.	Referenz des Begünstigten. Wenn CdtrRefInf genutzt wird, müssen	Creditor reference. If <CdtrRefInf> is

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+CdtTrfTxInf ++Rmtlnf +++Strd ++++CdtrReflnf +++++Tp +++++CdOrPrtry +++++Cd			"Tp" und "Ref" belegt werden. Nur „SCOR“ ist als Belegung zulässig (Schema Validierung).	used, it is necessary to complete "Tp" and "Ref". Only code „SCOR“ may be entered (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SCOR</b>					
0..1	<b>Issr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Rmtlnf +++Strd ++++CdtrReflnf +++++Tp +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Ref</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Rmtlnf +++Strd ++++CdtrReflnf +++++Ref	<b>Name</b> Reference <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse	Mandatory if 'Creditor Reference Information' is used. Usage Rule: If a Creditor Reference contains a check digit, the receiving bank is not required to validate this. If the receiving bank validates the check digit and if this validation fails, the bank may continue its processing and send the transaction to the next party in the chain. RF Creditor Reference may be used (ISO 11649).	Referenz des Begünstigten. Wenn CdtrReflnf genutzt wird, müssen "Tp" und "Ref" belegt werden.  Möglichkeit der Mitgabe einer strukturierten Gläubiger-Referenz. Aufbau dieser Referenz gemäß ISO 11649 (RFnnaaaaaaaaaaaaaaaaaaaaa); maximale Länge 25 Zeichen.  Eine Validierung durch den SCL findet nicht statt.	The creditor reference. If CdtrReflnf is used, "Tp" and "Ref" must be completed. It is possible to specify a structured creditor reference.  This reference is to be structured in accordance with ISO 11649 (RFnnaaaaaaaaaaaaaaaaaaaaa); maximum length of 25 characters.  There is no validation by the SCL.

## **Nachricht / Message**

SEPA Credit Transfer – Interbank Credit Transfer Reject Dataset

## Verwendung des Interbank Credit Transfer Reject Dataset (pacs.002.001.03SCLSCT)

Diese proprietäre Nachricht ist eine Rückweisungsnachricht vom SEPA-Clearer im Fehlerfall, um den SCL-Teilnehmer über zurückgewiesene Überweisungen, R-Nachrichten und Inquiry-Nachrichten (auf Validierungs- oder Buchungsebene) zu informieren. Eingereichte SCT-Bulks, die ungedeckt sind, werden mit dem Fehlercode AM04 (Fehlende Deckung) zurückgewiesen. Die Nachricht unterstützt sowohl Sammel- also auch einzelne Rejectaufträge.

### Hauptunterschied der pacs.002SCL-Nachricht im Vergleich zur pacs.002-Nachricht (DS-03) gemäß SCT Interbank Implementation Guidelines:

1. Neben den ISO- bzw. SEPA- relevanten Fehlercodes werden im Feld StatusReason/Proprietary SEPA-Clearer (SCL) spezifische Fehlercodes (siehe gesonderte Aufstellung der Fehlercodes) vom SCL zurückgegeben.
2. Die Felder Instructing Agent und Instructed Agent sind im Group Header **nicht** vorgesehen.
3. Innerhalb der Datenstruktur Original Transaction Reference wird **keine** exakte Kopie zurückgegeben, sondern lediglich folgende Informationen:
  - <IntrBkSttlmAmt>: The amount of the original transaction
  - <IntrBkSttlmDt>: The original Interbank Settlement Date
  - <CdtrAgt><FinInstnId><BIC>: The original creditor agent
4. Mitgabe der Information „Number of Transactions per Status“ der vom SEPA-Clearer zurückgewiesenen Zahlungen in der Datenstruktur Original Group Information and Status (nur Negativquittung).

### Group Header

Der Group Header enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.

## Use of the interbank credit transfer reject dataset (pacs.002.001.03SCLSCT)

This proprietary message is a rejection message from the SEPA-Clearer in the event of an error to notify the SCL participant about rejected credit transfers, return (“R”) messages or Inquiry messages (at the validation or settlement stage). Submitted bulks which are not covered are rejected with the error code AM04 (insufficient funds).

The message caters for bulk and single reject instructions.

### Main difference between pacs.002SCL and ‘Implementation Guideline’-compliant pacs.002 – message (DS-03):

1. Along with the relevant ISO and SEPA error codes, in the StatusReason/Proprietary field, error codes specific to the SEPA-Clearer (SCL) (see separate list of error codes) are also used by the SCL.
2. The group header does **not** contain an instructing agent or instructed agent.
3. Within the original transaction reference, **no** exact copy is returned; only the following information is given.
  - <IntrBkSttlmAmt> the amount of the original transaction
  - <IntrBkSttlmDt> the original interbank settlement date
  - <CdtrAgt><FinInstnId><BIC> the original creditor agent
4. The ‘number of transactions per status’ for the payments rejected by the SEPA-Clearer is provided in the ‘original group information and status’ sequence (only negative acknowledgement).

### Group header

The group header contains information required to process the entire message.



**Nachrichtenstruktur / Message structure**

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	<b>Document</b> Document	<b>Typ</b> Document			
1..1	<b>FIToFIPmtStsRptSCL</b> Document +FIToFIPmtStsRptSCL	<b>Typ</b> FIToFIPaymentStatusReportV03			
1..1	<b>GrpHdr</b> Document +FIToFIPmtStsRptSCL ++GrpHdr	<b>Name</b> <b>Typ</b> Group Header SCLSTGroupHeader37		Der Group Header enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.	The group header contains general processing information which applies to all payments.
1..1	<b>MsgId</b> Document +FIToFIPmtStsRptSCL ++GrpHdr +++MsgId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Message Identification SCLSTId7 ([A-Za-z0-9][+ \? / \- :\( \) \.\ , '])(1,35)		Referenz des SEPA-Clearers	SEPA-Clearer file reference.
1..1	<b>CreDtTm</b> Document +FIToFIPmtStsRptSCL ++GrpHdr +++CreDtTm	<b>Name</b> <b>Typ</b> Creation Date Time ISODatetime		Erstellungsdatum und -zeit des Bulk durch den SEPA-Clearer.	Bulk creation date and time in the SEPA-Clearer.
1..1	<b>OrgnlGrpInfAndSts</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts	<b>Name</b> <b>Typ</b> Original Group Information And Status OriginalGroupInformation20		Enthält allgemeine Informationen des Original Group Header, die auf alle Zahlungen zutreffen	Contains general information from the original group header which is relevant for all payments.
1..1	<b>OrgnlMsgId</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++OrgnlMsgId	<b>Name</b> <b>Typ</b> <b>Length</b> Original Message Identification Max35Text 1 .. 35		Die <MsgId> des Original Bulk.	The <MsgId> of original bulk.
1..1	<b>OrgnlMsgNmId</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++OrgnlMsgNmId	<b>Name</b> <b>Typ</b> <b>Length</b> Original Message Name Identification Max35Text_Codes 1 .. 35		Nachrichtentyp des zurückgewiesenen Original Bulk.	Message type of the rejected original bulk.

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
		<b>Anwendbare Codes / Acceptable Codes</b>			
		<b>camt.027</b>			
		<b>camt.029</b>			
		<b>camt.056</b>			
		<b>camt.087</b>			
		<b>pacs.004</b>			
		<b>pacs.008</b>			
		<b>pacs.028</b>			
1..1	<b>OrgnlNbOfTx</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++OrgnlNbOfTx	<b>Name</b> Original Number of Transactions <b>Typ</b> Max15NumericText <b>Pattern</b> [0-9]{1,15}		Anzahl der empfangenen Einzelzahlungen aus dem Original Bulk.	Total number of received individual payments from the original bulk.
1..1	<b>OrgnlCtrlSum</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++OrgnlCtrlSum	<b>Name</b> Original Control Sum <b>Typ</b> SCLSTCurrencyAndAmount_SimpleType <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0 <b>Pattern</b> [0-9]{0,15}(\. [0-9]{0,2}){0,1}		Der Gesamtbetrag des Original Bulk in Euro.	Total amount from the original bulk in euro.
1..1	<b>GrpSts</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++GrpSts	<b>Name</b> Group Status <b>Typ</b> SCLSTTransactionGroupStatus3Code		„RJCT“: wird vom SEPA-Clearer vergeben, wenn es sich um eine Gesamtrückweisung eines Bulks handelt (gilt auch für eine Rückweisung mangels eckung).  „PART“: wird vom SEPA-Clearer vergeben, wenn es sich um eine Teilrückweisung eines Bulks handelt.	RJCT: displayed by SEPA-Clearer if the bulk is completely rejected. (Also applies for rejection due to insufficient funds)  PART: displayed by SEPA-Clearer if the bulk is partially rejected.
		<b>Anwendbare Codes / Acceptable Codes</b>			
		<b>PART</b>			
		<b>RJCT</b>			
1..1	<b>StsRsnInf</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++StsRsnInf	<b>Name</b> Status Reason Information <b>Typ</b> SCLSTStatusReasonInformation8			
1..1	<b>Orgtr</b>	<b>Name</b> Originator		Initiator der Rückweisung	Originator of the reject.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr	<b>Typ</b> SCLSCTId5			
1..1	<b>Id</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty3Choice			
1..1	<b>OrgId</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++Orgld	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification4			
1..1	<b>BICorBEI</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++Orgld +++++++BICorBEI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICorBEI AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Der BIC des SEPA-Clearers, (in der Produktion MARKDEFF, im Test MARKDEF0).	The BIC of the SEPA-Clearer (production: MARKDEFF, test: MARKDEF0).
1..1	<b>Rsn</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnInf ++++Rsn	<b>Name</b> <b>Typ</b> Reason StatusReason6Choice			
1..1	<b>Cd</b> Document +FIToFIPmtStsRptSCL	<b>Name</b> <b>Typ</b> Code SCLSCTExternalStatusReason1Code		Wird vom SCL nicht belegt.	Not completed by SCL.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++OrgnlGrpInfAndSts +++StsRsnInf ++++Rsn ++++Cd				
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>ED05</b>					
1..1	<b>Prtry</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++StsRsnInf ++++Rsn ++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35		Proprietärer Fehlercode des SEPA-Clearers gemäß Liste der Bulk-Fehlercodes in den technischen Spezifikationen.	Proprietary error code of the SEPA-Clearer (see bulk error codes in the technical specifications).
0..1	<b>NbOfTxPerSts</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++NbOfTxPerSts	<b>Name</b> Number of Transactions Per Status <b>Typ</b> NumberOfTransactionsPerStatus3		Angaben zu Transaktionen, die vom SEPA-Clearer zurückgewiesen wurden (Nur bei Teilrückweisungen eines Bulks belegt).	Information on transactions rejected by the SEPA-Clearer (only completed in the case of a partial rejection).
1..1	<b>DtldNbOfTx</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++NbOfTxPerSts ++++DtldNbOfTx	<b>Name</b> Detailed Number Of Transactions <b>Typ</b> Max15NumericText <b>Pattern</b> [0-9]{1,15}		Anzahl der Transaktionen die zurückgewiesen wurden. Nur gefüllt wenn der <GrpSts> den Code "PART" enthält.	Number of transactions that were rejected. Only given when <GrpSts> contains the code "PART".
1..1	<b>DtldSts</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++NbOfTxPerSts ++++DtldSts	<b>Name</b> Detailed Status <b>Typ</b> SCLSCTTransactionIndividualStatus1Code		Der Status der Transaktionen. Nur gefüllt wenn der <GrpSts> den Code "PART" enthält. Hier ist nur der Code "RJCT" möglich.	Status of transactions. Only given when the Group Status contains the code "PART". Here only the code "RJCT" is possible.
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>RJCT</b>					
1..1	<b>DtldCtrlSum</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++NbOfTxPerSts ++++DtldCtrlSum	<b>Name</b> Detailed Control Sum <b>Typ</b> SCLSCTCurrencyAndAmount_SimpleType <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0 <b>Pattern</b> [0-9]{0,15}(\. [0-9]{0,2}){0,1}		Gesamtbetrag der zurückgewiesenen Transaktionen. Nur gefüllt wenn der <GrpSts> den Code "PART" enthält.	Total amount of the rejected transactions. Only given when the <GrpSts> contains the code "PART"

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..n	<b>TxInfAndSts</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts	<b>Name</b> <b>Typ</b> Transaction Information And Status PaymentTransactionInformation26		Nur belegt, wenn Rückweisungen aufgrund fehlerhafter Einzeltransaktionen erfolgen.	Only completed in the case of a partial rejection.
1..1	<b>Stslid</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++Stslid	<b>Name</b> <b>Typ</b> <b>Pattern</b> Status Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : (\\) \. , '])(1,35)		Referenznummer der Transaktion, die vom SEPA-Clearer vergeben wird.	Reference number of the transaction, issued by the SEPA-Clearer.
0..1	<b>OrgnlInstrld</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlInstrld	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Instruction Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : (\\) \. , '])(1,35)		Die "Original Instruction ID" der zugrundeliegenden Überweisung. Wird hier nur angegeben, wenn bereits in der ursprünglichen Überweisung vorhanden war.	The "Original Instruction ID" of the underlying transaction. Is only given here if it already existed in the original transaction.
1..1	<b>OrgnlEndToEndld</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlEndToEndld	<b>Name</b> <b>Typ</b> <b>Length</b> Original End To End Identification Max35Text 1 .. 35		Die Referenz des Überweisenden (End-to-End-Id) der ursprünglichen Überweisung.	The reference of originator (End-to-End-Id) of the original transaction.
1..1	<b>OrgnlTxld</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxld	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Transaction Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : (\\) \. , '])(1,35)		Die Referenz des Zahlungsdienstleisters der zurückgewiesenen Transaktion (bei pac.008 = <Txld>, bei pac.004 = <Rtrld>, bei camt.056 = <Cxld>, bei camt.029.001.03 = <CxIstslid>, bei camt.029.001.08 = <ModStslid>/<ld>, bei pac.028 = <StsReqld>, bei camt.027 = <Case>/<ld>, bei camt.087 = <Case>/<ld>)	Reference of the payment service provider (transaction Id) of the rejected transfer (for pac.008 = <Txld>, for pac.004 = <Rtrld>, for camt.056 = <Cxld>, for camt.029.001.03 = <CxIstslid>, for camt.029.001.08 = < ModStslid >/<ld>, for pac.028 = <StsReqld> for camt.027 = <Case>/<ld>, for camt.087 = <Case>/<ld>)
1..1	<b>TxSts</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++TxSts	<b>Name</b> <b>Typ</b> Transaction Status TransactionIndividualStatus3Code		Der Status der einzelnen Transaktion. Nur der Wert "RJCT" ist hier zulässig.	Status of the individual transaction. Only the code "RJCT" is allowed.
		<b>Anwendbare Codes / Acceptable Codes</b>			
		<b>RJCT</b>			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>StsRsnInf</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf	<b>Name</b> <b>Typ</b> Status Reason Information SCLSCTStatusReasonInformation9			
1..1	<b>Orgtr</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Orgtr	<b>Name</b> <b>Typ</b> Originator SCLSCTId5		Initiator der Rückweisung	Originator of the reject
1..1	<b>Id</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty3Choice			
1..1	<b>OrgId</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++OrgId	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification4			
1..1	<b>BICOrBEI</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++OrgId +++++++BICOrBEI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICOrBEI AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Der BIC des SEPA-Clearers, (in der Produktion MARKDEFF, im Test MARKDEF0)	The BIC of the SEPA-Clearer (production: MARKDEFF, test: MARKDEF0).
1..1	<b>Rsn</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Rsn	<b>Name</b> <b>Typ</b> Reason StatusReason7Choice			

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Rsn +++++Cd	<b>Name</b> Code <b>Typ</b> SCLSCTExternalStatusReason2Code		Wird vom SCL nicht belegt.	Not completed by the SCL.
<b>Anwendbare Codes / Acceptable Codes</b>					
		<b>AM01</b> <b>AM02</b> <b>AM05</b> <b>DT01</b> <b>ED05</b>			
1..1	<b>Prtry</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Rsn +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35		Fehlercode des SEPA-Clearers der zurückgewiesenen Einzeltransaktion; Belegung mit in ISO 20022 definierten oder proprietären Codes möglich. Feld wird bei bestimmten Fehlern wie folgt formatiert: [Code] [Leerzeichen] [Fehlerhaftes XML-Tag]	Error code of the SEPA-Clearer if the individual transaction is rejected. ISO 20022 defined codes and proprietary codes possible. Field is formatted as follows in the event of certain errors: [Code][space][erroneous XML tag]
0..1	<b>OrgnlTxRef</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef	<b>Name</b> Original Transaction Reference <b>Typ</b> OriginalTransactionReference13		Teile der Originalnachricht (falls vorhanden): <IntrBkSttlmAmt>: der Betrag der Originalnachricht <IntrBkSttlmDt>: Buchungsdatum der Originalnachricht. <DbtrAgt>/<FinInstnId></BIC>: BIC des Zahlungsdienstleisters des Zahlers der Originalnachricht	Parts of the original message (if available): <IntrBkSttlmAmt>: the amount of the original message <IntrBkSttlmDt>: settlement date of the original message. <DbtrAgt>/<FinInstnId>/<BIC>: BIC of the originator bank of the original message.
1..1	<b>IntrBkSttlmAmt</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++IntrBkSttlmAmt	<b>Name</b> Interbank Settlement Amount <b>Typ</b> SCLSCTCurrencyAndAmount <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0 <b>Pattern</b> [0-9]{0,15}(\.[0-9]{0,2}){0,1}		Der Betrag der Originalnachricht (abhängig vom Nachrichtentyp). Im pacs.008 = Interbank Settlement Amount Im pacs.004 = Returned Interbank Settlement Amount Im camt.056 = Original Interbank Settlement Amount Im camt.029 = Interbank Settlement Amount	Amount of the original message (dependent on payment type). In pacs.008 = Interbank Settlement Amount In pacs.004 = Returned Interbank Settlement Amount In camt.056 = Original Interbank Settlement Amount In camt.029 = Interbank Settlement Amount

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
				Im pacs.028 = Interbank Settlement Amount Im camt.027 = Original Interbank Settlement Amount Im camt.087 = Original Interbank Settlement Amount	In pacs.028 = Interbank Settlement Amount In camt.027 = Original Interbank Settlement Amount In camt.087 = Original Interbank Settlement Amount
required	<i>Attribute:</i> <b>Ccy</b>	<b>Name</b> Currency <b>Typ</b> SCLSCTCurrencyCode <b>Use</b> required			
<b>Anwendbare Codes / Acceptable Codes</b>					
		<b>EUR</b>			
1..1	<b>IntrBkSttlmDt</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++IntrBkSttlmDt	<b>Name</b> Interbank Settlement Date <b>Typ</b> ISODate		Das Interbank Settlement Date der Originalnachricht.	The interbank settlement date of the original message.
1..1	<b>DbtrAgt</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++DbtrAgt	<b>Name</b> Debtor Agent <b>Typ</b> SCLSCTBranchAndFinancialInstitutionIdentification4		BIC des Zahlungsdienstleisters des Zahlers gemäß derOriginalnachricht.	BIC of the originating payment service provider according to original message.
1..1	<b>FinInstnld</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++DbtrAgt +++++FinInstnld	<b>Name</b> Financial Institution Identification <b>Typ</b> SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++DbtrAgt +++++FinInstnld ++++++BIC	<b>Name</b> BIC <b>Typ</b> BICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}			



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>CdtrAgt</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++CdtrAgt	<b>Name</b> <b>Typ</b> Creditor Agent SCLSCTBranchAndFinancialInstitutionIdentification4		BIC des Zahlungsdienstleisters des Zahlungsempfängers gemäß der Originalnachricht.	BIC of the creditor agent according to the original message.
1..1	<b>FinInstnId</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++CdtrAgt +++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++CdtrAgt +++++FinInstnId ++++++BIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			

## **Nachricht / Message**

SEPA Credit Transfer – Interbank Return Credit Transfer Dataset (DS-03)

SEPA Credit Transfer – Interbank Positive Answer to a Recall of SEPA Credit Transfer Dataset (DS-06)

SEPA Credit Transfer – Interbank Positive Response to the Request for Recall by the Originator Dataset (DS-08)

## Verwendung des Payment Return (pacs.004.001.02SCT)

Diese Nachricht wird verwendet, um Rückgaben zwischen Zahlungsdienstleistern zu transportieren.

Die Nachricht berücksichtigt **nur** einzelne Rückgaben (keine Bulk-Rückweisung).

### Hinweise:

- Attribut R1 wird vom Message Name pacs.004.001.02 und der Original Message Name Identification pacs.008.001.02 impliziert
- Nachrichtenelemente unter der Sequenz “Original Transaction Reference” basieren auf DS-02-Attributen.

## ISO Nachrichtenstruktur

Ein Interbank Return Credit Transfer Dataset beinhaltet:

- einen einzelnen Group Header
- einen oder mehrere „Transaction Information“-Sequenzen, von der jede eine Rückgabe enthält, wie in DS-03 definiert.

## Group Header

Der Group Header enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.

## Use of the Payment Return (pacs.004.001.02SCT)

The message is used to transport the Credit Transfer Return instruction between banks.

The message caters **only** for single return instructions (no bulk rejection).

### Notes

- Attribute R1 is implied by the Message Name 'pacs.004.001.02' and the Original Message Name Identification set to 'pacs.008.001.02'.
- Message elements under the “Original Transaction Reference” sequence are based on DS-02 attributes.

## ISO message structure

An Interbank Return Credit Transfer Dataset contains:

- a single group header
- one or more “Transaction Information” sequences, each of which contains a credit transfer return instruction as defined in DS-03.

## Group header

The group header contains information required to process the entire message.

## Nachrichtenstruktur / Message structure

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	<b>Document</b>	Typ	Document		
1..1	Document <b>PmtRtr</b>	Typ	PaymentReturnV02		
1..1	Document +PmtRtr <b>GrpHdr</b>	Name Typ	Group Header SCLSCTGroupHeader38		
1..1	Document +PmtRtr ++GrpHdr <b>MsgId</b>	Name Typ Pattern	Message Identification SCLSCTId7 ([A-Za-z0-9][+ \? / \- \( \) \.\ , ']){1,35}	Referenz-Nr. des Bulks Bestandteil der Doppeleinreichungskontrolle (geschäftstäglich eindeutige Referenz). Fehlercode: B14  Die ersten 8 bzw. 11 Stellen der <MsgId> müssen im ICF mit dem BIC des Instructing Agent übereinstimmen. Der Rest des Feldes ist frei verfügbar.	The group header contains general processing information which applies to the whole payment  Reference No of the bulk. Part of the duplication check (unique daily reference). Error code: B14  The first 8 or 11 characters of <MsgId> must match the BIC of the Instructing Agent in ICF. The rest of the field can be freely defined.
1..1	Document +PmtRtr ++GrpHdr +++CreDtTm <b>CreDtTm</b>	Name Typ Pattern	Creation Date Time ISODatetime [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}[T][0-9]{2,2}: [0-9]{2,2}:[0-9]{2,2}\[S]*	Erstellungsdatum und -zeit des Bulks.	Bulk creation date and time.
1..1	Document +PmtRtr ++GrpHdr +++NbOfTxS <b>NbOfTxS</b>	Name Typ Pattern	Number Of Transactions Max15NumericText [0-9]{1,15}	Anzahl der Einzeltransaktionen in dem Bulk. Darf nicht größer sein als 100.000 (maximaler Parameter der Datensätze in dem Bulk). Fehlercode: B02  Die Anzahl der Datensätze muss der tatsächlichen Anzahl der	Total number of single Transactions in the bulk. Must not exceed 100,000 (maximum parameter of data records in the bulk). Error code: B02  Total number of data records must be equal to the actual

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>TtIRtrdIntrBkSttlmAmt</b> Document +PmtRtr ++GrpHdr +++TtIRtrdIntrBkSttlmAmt	<b>Name</b> Total Returned Interbank Settlement Amount <b>Typ</b> SCLSCTCurrencyAndAmount_3 <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0,01 .. 9999999999999999.99 <b>Pattern</b> [0-9]{0,15}(\. [0-9]{0,2}){0,1}	DS-03, DS-06, DS-08 Mandatory Usage Rule: Only 'EUR' is allowed. Usage Rule: Amount must be 0.01 or more and 9999999999999999.99 or less. Format Rule: The fractional part has a maximum of two digits.	Einzeldatensätze in dem Bulk entsprechen. Fehlercode: B03  Gesamtbetrag der Einzeltransaktionen in dem Bulk.  Bis zu 15 Zeichen sind im ganzzahligen Wertebereich erlaubt. Weiterhin sind maximal bis zwei Nachkommastellen erlaubt. (Schema- Validierung)  Das Währungskennzeichen ist immer "EUR". (Schema-Validierung)  Der angegebene Gesamtbetrag muss der Summe der Beträge der im Bulk enthaltenen Einzeltransaktionen entsprechen. Fehlercode: B05  Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 9999999999999999.99 nicht übersteigen. (Schema-Validierung)	number of individual data records in the bulk. Error code: B03  Total number of single transactions in the bulk.  Integer value up to 15 characters allowed. Maximum number of decimal places allowed remains two. (Schema validation)  Currency designation is always 'EUR'. (Schema validation)  The total amount given must equal the sum of the single transactions in the bulk. Error code: B05  Amount must be at least 0.01 but no more than 9999999999999999.99. (Schema validation)
required	<i>Attribute:</i> <b>Ccy</b>	<b>Name</b> Currency <b>Typ</b> SCLSCTCurrencyCode <b>Use</b> required <b>Anwendbare Codes / Acceptable Codes</b> <b>EUR</b>			
1..1	<b>IntrBkSttlmDt</b> Document +PmtRtr ++GrpHdr +++IntrBkSttlmDt	<b>Name</b> Interbank Settlement Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}	DS-03 Mandatory AT-R4 Settlement Date for the Return  DS-06 Mandatory AT-R8 Settlement Date for the positive answer to a Recall	Bei Einlieferungen in die Einreichungsfenster mit Annahmeschlusszeiten 8.00 Uhr, 10.00 Uhr, 11.00 Uhr, 14.00 Uhr und 15:00 Uhr des SEPA-Clearers muss hier der aktuelle Geschäftstag des SEPA-Clearers angegeben werden.	For submissions in the submission windows with the cut-off 8.00, 10.00, 11.00, 14.00 and 15.00 the current operating day of the SEPA-Clearer must be given.

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
			DS-08 Mandatory AT-54 The settlement date for the positive answer to the Request for Recall by the Originator.	Bei Einlieferungen in das Einreichungsfenster mit Annahmeschlusszeit 20.00 Uhr muss hier der nächste Geschäftstag des SEPA-Clearers angegeben werden. Fehlercode: B15  <IntrBkSttlmDt> ist Bestandteil der Doppeleinreichungskontrolle auf Bulk- und Einzeltransaktionsebene.	For submissions in the submission window with the cut-off 20.00, the next operating day of the SEPA-Clearer must be given. Error code: B15  <IntrBkSttlmDt> is part of the duplication check at file level (unique daily reference) and single record level.
1..1	<b>SttlmInf</b> Document +PmtRtr ++GrpHdr +++SttlmInf	<b>Name</b> <b>Typ</b> Settlement Information SCLSCTSettlementInformation13			
1..1	<b>SttlmMtd</b> Document +PmtRtr ++GrpHdr +++SttlmInf ++++SttlmMtd	<b>Name</b> <b>Typ</b> SettlementMethod SCLSCTSettlementMethod1Code	DS-03, DS-06, DS-08 Usage Rule: Only CLRG, INGA and INDA are allowed.	Information über den Settlement Mechanismus. Nur der Code "CLRG" ist zulässig. (Schema-Validierung).	Information on the settlement mechanism. Only the code 'CLRG' is allowed. (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>CLRG</b>					
1..1	<b>ClrSys</b> Document +PmtRtr ++GrpHdr +++SttlmInf ++++ClrSys	<b>Name</b> <b>Typ</b> Clearing System SCLSCTClearingSystemIdentification3Choice			
1..1	<b>Prtry</b> Document +PmtRtr	<b>Name</b> <b>Typ</b> <b>Pattern</b> Proprietary SCLSCTId7_2 ([A-Za-z0-9][+ \? / \- :\( \) \.\ , '])(1,35)		Kennzeichen für das Clearing System. Für den SEPA-Clearer ist nur der Wert "SCL" zulässig. (Schema-Validierung).	Code for the clearing system. For the SEPA-Clearer, only the value 'SCL' is admissible (Schema validation).

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++GrpHdr +++StlMInf ++++ClrSys ++++Prtry				
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SCL</b>					
0..1	<b>InstgAgt</b> Document +PmtRtr ++GrpHdr +++InstgAgt	<b>Name</b> <b>Typ</b> Instructing Agent SCLSCTBranchAndFinancialInstitutionIdentification4	DS-03, DS-06, DS-08 Usage Rule: Only BIC is allowed.		
1..1	<b>FinInstnId</b> Document +PmtRtr ++GrpHdr +++InstgAgt ++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +PmtRtr ++GrpHdr +++InstgAgt ++++FinInstnId +++++BIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Nur bei Einlieferungen in den SEPA-Clearer zu belegen (ICF). Hier ist der BIC des Einreichers (Auftraggebers) anzugeben. Der Auftragsgegenwert des eingereichten Bulks wird auf dem vom Einreicher für die Durchführung der geldlichen Verrechnung mit dem SEPA-Clearer festgelegten, technischen Unterkonto auf der TARGET2-Gemeinschaftsplattform im Rahmen des entsprechenden SCT-/BCT-Buchungszyklus belastet.  Der angegebene BIC ist Bestandteil der Doppelinreichungskontrolle. BIC muss im ICF enthalten und einreichungsberechtigt sein.	Only to be used for submissions to the SEPA-Clearer (ICF). The BIC of the originator must be specified here. The value of the bulk submitted will be debited to the technical sub-account on the TARGET2 platform as defined by the sender for the execution of the settlement with the SEPA-Clearer within the corresponding SCT/BCT booking cycle.  The BIC is part of duplication check. BIC must be contained in the ICF and be eligible for submitting payments of this type (check based on the SCL-



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
				(Prüfung auf Basis des SCL-Directorys). Fehlercode: B10  Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B10	Directory). Error code: B10  Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B10
0..1	<b>InstdAgt</b> Document +PmtRtr ++GrpHdr +++InstdAgt	<b>Name Typ</b> Instructed Agent SCLSCTBranchAndFinancialInstitutionIdentification4	DS-03, DS-06, DS-08 Usage Rule: Only BIC is allowed.		
1..1	<b>FinInstnId</b> Document +PmtRtr ++GrpHdr +++InstdAgt ++++FinInstnId	<b>Name Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +PmtRtr ++GrpHdr +++InstdAgt ++++FinInstnId +++++BIC	<b>Name Typ Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		Hier ist der BIC des Verrechnungsinstitutes angegeben. Der Auftragsgegenwert des ausgelieferten Bulks wird auf dem von ihm für die Durchführung der geldlichen Verrechnung mit dem SEPA-Clearer festgelegten, technischen Unterkonto auf der TARGET2-Gemeinschaftsplattform im Rahmen des entsprechenden SCT-Buchungszyklus gutgeschrieben.  Nur bei Auslieferungen aus dem SEPA-Clearer belegt (SCF). Darf bei Einlieferungen in den SCL nicht belegt sein. Fehlercode: B11	The BIC of the settlement institution is specified here. The value of the bulk submitted will be debited to the technical sub-account on the TARGET2 platform as defined by the sender for the execution of the settlement with the SEPA-Clearer within the corresponding SCT/BCT booking cycle.  Only to be used for deliveries from the SEPA-Clearer (SCF). Must not be specified when submitting into the SEPA-Clearer. Error code: B11

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..n	<b>TxInf</b> Document +PmtRtr ++TxInf	<b>Name</b> <b>Typ</b> Transaction Information SCLSCTPaymentTransactionInformation27	DS-03, DS-06, DS-08 Mandatory	Maximal 100.000 Datensätze im Bulk.	Maximum 100.000 data records in the bulk.
1..1	<b>RtrId</b> Document +PmtRtr ++TxInf +++RtrId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Return Identification SCLSCTId7 ([A-Za-z0-9][+ ? / - : (\\) \.\, '])(1,35)	DS-03 Mandatory AT-R5 Specific Reference of the Bank Initiating the Return DS-06, DS-08 Mandatory	Referenznummer der Transaktion, die von der initiiierenden Bank des Returns vergeben wird. Return ID ist Bestandteil der Doppelseinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05	Reference number of the transaction given by the bank initiating the return. Return Id is part of the duplication check at the single record level. Error code: AM05
1..1	<b>OrgnlGrpInf</b> Document +PmtRtr ++TxInf +++OrgnlGrpInf	<b>Name</b> <b>Typ</b> Original Group Information SCLSCTOriginalGroupInformation3	DS-03, DS-06, DS-08 Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'.	Angaben, die sich auf das ursprüngliche Bulk, in dem die zurückgegebene Transaktion enthalten war, beziehen.	Data which refer to the original bulk in which the returned transaction was contained.
1..1	<b>OrgnlMsgId</b> Document +PmtRtr ++TxInf +++OrgnlGrpInf ++++OrgnlMsgId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Message Identification SCLSCTId7 ([A-Za-z0-9][+ ? / - : (\\) \.\, '])(1,35)		Die Referenz-Nr. (<Msgld>) des ursprünglichen Bulk.	The 'Original Instruction Id' (<Msgld>) of the underlying bulk.
1..1	<b>OrgnlMsgNmId</b> Document +PmtRtr ++TxInf +++OrgnlGrpInf ++++OrgnlMsgNmId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Message Name SCLSCTOrgnlMsgNmId pac.008[A-Za-z0-9\,]{0,27} PACS\,008[A-Za-z0-9\,]{0,27}	DS-03, DS-06, DS-08 Only pac.008.001.02 is allowed	Nachrichtentyp des ursprünglichen Bulk. Usage Rule: Belegung mit "pac.008" oder "PACS.008", jeweils ggf. zzgl. weiterer Zeichen gem. Schema-Validierung zulässig.	Message type of the original bulk. Usage rule: "pac.008" or "PACS.008" to be entered, in each case with additional characters where applicable. Schema validation.
0..1	<b>OrgnlInstrId</b> Document +PmtRtr ++TxInf +++OrgnlInstrId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Instruction Identification SCLSCTId7 ([A-Za-z0-9][+ ? / - : (\\) \.\, '])(1,35)	DS-03, DS-06, DS-08 Usage Rule: Mandatory if provided in the original instruction.	Die "Original Instruction ID" des ursprünglichen Bulk. Wird hier nur angegeben, wenn bereits in der ursprünglichen Überweisung belegt war.	The 'Original Instruction Id' of the underlying bulk. Only given here if already specified in the original credit transfer.
1..1	<b>OrgnlEndToEndId</b> Document +PmtRtr ++TxInf +++OrgnlEndToEndId	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Original End To End Identification Max35Text 1 .. 35 \\S+.* collapse	DS-03, DS-06, DS-08 Mandatory AT-41 Originator's reference of the SEPA credit transfer transaction	Die Referenz des Zahlers (End-to-End-ID) der ursprünglichen Überweisung.	The reference of the payer (end-to-end Id) of the original Credit transfer.

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>OrgnITxld</b> Document +PmtRtr ++TxInf +++OrgnITxld	<b>Name</b> Original Transaction Identification <b>Typ</b> SCLSCTId7 <b>Pattern</b> ([A-Za-z0-9][+ / \- : \( \) \., ']{1,35})	DS-03, DS-06, DS-08 Mandatory AT-43 Originator Bank's reference of the credit transfer transaction Usage Rule: Must contain a reference that is meaningful to the Originator's Bank and is unique over time.	Die Referenz des überweisenden Zahlungsdienstleisters. Transaction ID (<Txld>) der ursprünglichen Überweisung.	Reference of the originating payment service provider. Transaction Id (<Txld>) of the original credit transfer.
1..1	<b>OrgnlIntrBkSttlmAmt</b> Document +PmtRtr ++TxInf +++OrgnlIntrBkSttlmAmt	<b>Name</b> Original Interbank Settlement Amount <b>Typ</b> SCLSCTCurrencyAndAmount_2 <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0.01 .. 999999999.99 <b>Pattern</b> [0-9]{0,15}(\. [0-9]{0,2}){0,1}	DS-03, DS-06, DS-08 Mandatory AT-04 Amount of the credit transfer in euro Usage Rule: Amount must be 0.01 or more and 999999999.99 or less. Format Rule: The fractional part has a maximum of two digits.	Originalbetrag der ursprünglichen Überweisung.  Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung). Maximal bis zwei Nachkommastellen sind erlaubt (Schema-Validierung).  Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 999999999.99 nicht übersteigen (Schema-Validierung).	Original amount of the original Credit transfer.  Only 'EUR' is permitted as the currency designation. (Schema validation) A maximum of two decimal places is permitted. (Schema validation)  Amount must be at least 0.01 but no more than 999999999.99 (Schema validation).
required	<b>Attribute: Ccy</b>	<b>Name</b> Currency <b>Typ</b> SCLSCTCurrencyCode <b>Use</b> required			
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>EUR</b>					
1..1	<b>RtrdIntrBkSttlmAmt</b> Document +PmtRtr ++TxInf +++RtrdIntrBkSttlmAmt	<b>Name</b> Returned Interbank Settlement Amount <b>Typ</b> SCLSCTCurrencyAndAmount_2 <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0.01 .. 999999999.99 <b>Pattern</b> [0-9]{0,15}(\. [0-9]{0,2}){0,1}	DS-03 AT-04 Amount of the credit transfer in euro  DS-06 AT-46 Amount of a positive answer to the Recall in euro  DS-08 AT-53 The returned amount of the positive	Rückgabebetrag der Überweisung.  Wenn Rückgabe als positive Antwort auf einen Rückruf erfolgt (Return Reason Code: "FOCR") gilt: <OrgnlIntrBkSttlmAmt> /. <ChrgsInf/Amt> = <RtrdIntrBkSttlmAmt> . Fehlercode: AM02	Return amount of the credit transfer.  Where the return constitutes a positive response to a recall ("FOCR"), the following applies: <OrgnlIntrBkSttlmAmt> /. <ChrgsInf/Amt> = <RtrdIntrBkSttlmAmt> . Error code: AM02

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
required	<i>Attribute:</i> <b>Ccy</b>	<b>Name</b> Currency <b>Typ</b> SCLSCTCurrencyCode <b>Use</b> required <b>Anwendbare Codes / Acceptable Codes</b> <b>EUR</b>	answer to the Request for Recall by the Originator in euro.  Usage Rule DS-03, The Amount must be the equal to the 'Original Interbank Settlement Amount'  DS-06, DS-08 The Amount must be the equal to the 'Original Interbank Settlement Amount' less, if present, the "Amount" under "Charges Information".  DS-03, DS-06, DS-08 Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits.	Wenn Rückgabe keine positive Antwort auf einen Rückruf gilt: <OrgnlIntrBkSttlmAmt> = <RtrdIntrBkSttlmAmt> . Fehlercode: AM02  Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung).  Maximal bis zwei Nachkommastellen sind erlaubt (Schema-Validierung).  Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 999999999.99 nicht übersteigen (Schema-Validierung).	Where the return does not constitute a positive response to a recall, the following applies: <OrgnlIntrBkSttlmAmt> = <RtrdIntrBkSttlmAmt> . Error code: AM02  The curenry designation "EUR" is permissible (Schema validation).  A maximum of two decimal places is permitted (Schema validation).  Amount must be at least 0.01 but no more than 999999999.99 (Schema validation).
0..1	<b>RtrdInstdAmt</b>  Document +PmtRtr ++TxInf +++RtrdInstdAmt	<b>Name</b> Returned Instructed Amount <b>Typ</b> SCLSCTCurrencyAndAmount_2 <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0.01 .. 999999999.99 <b>Pattern</b> [0-9]{0,15}(\. [0-9]{0,2}){0,1}	DS-03 not to be used  DS-06 und DS-08 Usage Rule: Only 'EUR' is allowed Amount must be 0.01 or more and 999999999.99 or less. Format Rule: The fractional part has a maximum of two digits.	Wird der Elementblock "Charges Information" genutzt, muss auf Grund einer ISO-Belegungsregel zusätzlich das Element "Returned Instructed Amount" belegt sein. Anderenfalls ist das Element optional nutzbar. Fehlercode: XT13  Falls vorhanden, obwohl <RtrRsnInf><Rsn><Cd> nicht mit"FOCR" belegt ist: Fehlercode: XT13	If use is made of the "Charges Information" element block, the element "Returned Instructed Amount" must be completed too due to an ISO tipulation. In any other cases the element block Is optional. Error code: XT13  If used although "FOCR" not present in <RtrRsnInf><Rsn><Cd>: Error code: XT13

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
required	<i>Attribute:</i> <b>Ccy</b>	<b>Name</b> Currency <b>Typ</b> SCLSCTCurrencyCode <b>Use</b> required		Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung)  Maximal bis zwei Nachkommastellen sind erlaubt. (Schema-Validierung)  Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 999999999.99 nicht übersteigen. (Schema-Validierung)	The curreny designation "EUR" is permissible. (Schemavalidation)  A maximum of two decimal places is permitted. (Schemavalidation)  Amount must be at least 0.01 but no more than 999999999.99 (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>EUR</b>					
0..1	<b>ChrgBr</b> Document +PmtRtr ++TxInf +++ChrgBr	<b>Name</b> Charge Bearer <b>Typ</b> SCLSCTChargeBearerType1Code	DS-03, DS-06, DS-08 Usage Rule: Only 'SLEV' is allowed.	Nur der Wert "SLEV" ist erlaubt (Schema-Validierung).	Only the entry "SLEV" is allowed (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SLEV</b>					
0..1	<b>ChrgsInf</b> Document +PmtRtr ++TxInf +++ChrgsInf	<b>Name</b> Charges Information <b>Typ</b> SCLSCTChargesInformation5	DS-03 not to be used  DS-06, DS-08 Usage Rule: Only one occurence is allowed.	Der Elementblock "Charges Information" darf nur im Falle einer positiven Antwort auf einen "Recall" oder „Request for Recall by the Originator“ genutzt werden (Return Reason: "FOCR"). Auf Grund einer ISO-Belegungsregel muss dann zusätzlich das Element "Returned Instructed Amount" belegt sein. Fehlercode: XT13	The element block "Charges Information" may only be used in the event of a positive response to a "Recall" or „Request for Recall by the Originator“ t (Return reason: "FOCR"). An ISO stipulation equires that in such cases the element "Returned Instructed Amount" has to be completed as well. Error code: XT13
1..1	<b>Amt</b>	<b>Name</b> Amount	DS-06 AT-47 Fee for the positive answer to the Recall in euro	Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung).	The curreny designation "EUR" is permissible. (Schema validation)

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
required	Document +PmtRtr ++TxInf +++ChrgsInf ++++Amt	<b>Typ</b> SCLSCTCurrencyAndAmount_2 <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0.01 .. 999999999.99 <b>Pattern</b> [0-9]{0,15}(\.([0-9]{0,2}))?{0,1}	DS-08 AT-56 Fee for the positive response to the Request for Recall by the Originator in euro.  DS-06, DS-08 Usage Rule: Only "EUR" is allowed. Amount must be 0.01 or more and 999999999.99 or less. Format Rule: The fractional part has a maximum of two digits.	Maximal bis zwei Nachkommastellen sind erlaubt (Schema-Validierung).  Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 999999999.99 nicht übersteigen (Schema-Validierung).	A maximum of two decimal places is permitted. (Schema validation)  Amount must be at least 0.01 but no more than 999999999.99 (Schema validation)
	<i>Attribute: Ccy</i>	<b>Name</b> Currency <b>Typ</b> SCLSCTCurrencyCode <b>Use</b> required <b>Anwendbare Codes / Acceptable Codes</b> <b>EUR</b>			
1..1	<b>Pty</b> Document +PmtRtr ++TxInf +++ChrgsInf ++++Pty	<b>Name</b> Party <b>Typ</b> SCLSCTBranchAndFinancialInstitutionIdentification4			
1..1	<b>FinInstnId</b> Document +PmtRtr ++TxInf +++ChrgsInf ++++Pty +++++FinInstnId	<b>Name</b> Financial Institution Identification <b>Typ</b> SCLSCTFinancialInstitutionIdentification7	DS-03, DS-06, DS-08 AT-23 BIC of the Beneficiary Bank. Usage Rule: Only BIC is allowed		
1..1	<b>BIC</b> Document +PmtRtr ++TxInf +++ChrgsInf ++++Pty +++++FinInstnId ++++++BIC	<b>Name</b> BIC <b>Typ</b> BICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9]{3,3}[A-NP-Z0-9]{3,3}{0,1}			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>InstgAgt</b> Document +PmtRtr ++TxInf +++InstgAgt	<b>Name</b> <b>Typ</b> Instructing Agent SCLSCTBranchAndFinancialInstitutionIdentification4	DS-03, DS-06, DS-08 Usage Rule: Only BIC is allowed.		
1..1	<b>FinInstnId</b> Document +PmtRtr ++TxInf +++InstgAgt ++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +PmtRtr ++TxInf +++InstgAgt ++++FinInstnId +++++BIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Ursprünglicher Einreicher (Auftraggeber) des Bulks, in dem die Rückgabe bei Einreichung in den SEPA-Clearer enthalten war. Belegung nur im Settled Credit File (SCF) erlaubt, darf im Input Credit File (ICF) des Teilnehmers an den SCL nicht enthalten sein. Fehlercode: XT13	Original instructing agent of the bulk. May only be entered in the SCF of the SEPA-Clearer, may not be included in the ICF (submitted by the SCL participant). Error code: XT13
1..1	<b>RtrRsnInf</b> Document +PmtRtr ++TxInf +++RtrRsnInf	<b>Name</b> <b>Typ</b> Return Reason Information SCLSCTReturnReasonInformation9	DS-03, DS-06, DS-08 Mandatory Usage Rule: Only one occurrence of 'Return Reason Information' is allowed.		

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Orgtr</b> Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr	<b>Name</b> <b>Typ</b> Originator SCLSCTId5	DS-03, DS-06 Mandatory AT-R2 Identification of the type of party initiating the R- message Usage Rule: Limited to BIC for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length.  DS-08 AT-21 The name of the Beneficiary. Usage Rule: Only 'Name' is allowed. 'Name' is limited to 70 characters in length.	Angabe der Partei, die die Rückgabe initiiert hat. Es darf entweder nur der BIC oder der Name (nur für Nicht-Finanzinstitute) angegeben werden (Schema-Validierung).	Data of the party which initiated the return. Only the BIC or the name (only for non-financial institutions) may be given. (Schema validation)
1..1	<b>Nm</b> Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Nm	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Name Max70Text 1 .. 70 \S+.* collapse		Name der die Rückgabe veranlassenden Institution	Name of the party which initiated the return.
1..1	<b>Id</b> Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty3Choice			
1..1	<b>Orgld</b> Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id +++++Orgld	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification3			



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>BICOrBEI</b> Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++Orgld +++++++BICOrBEI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICOrBEI AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		BIC der die Rückgabe veranlassenden Institution	BIC of the party which initiated the return.
1..1	<b>Rsn</b> Document +PmtRtr ++TxInf +++RtrRsnInf ++++Rsn	<b>Name</b> <b>Typ</b> Reason ReturnReason5Choice	DS-03 Mandatory AT-R3 Reason Code for Non-Acceptance of the credit transfer  DS-06, DS-08 Mandatory	Angabe des Rückgabegrundes falls die Nachricht genutzt wird, um einen angefragten Betrag zurück zu überweisen, ist nur Belegung mit "FOCR" zulässig (keine fachliche Validierung).	Return reason. If the message is used to transfer back an amount that was requested, it is only admissible to enter "FOCR" (no technical validation occurs).
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++RtrRsnInf ++++Rsn +++++Cd	<b>Name</b> <b>Typ</b> Code ExternalReturnReason1Code	DS-03 See Message Element Specifications below.  DS-06, DS-08 Only 'FOCR' is allowed.	Alle zulässigen Rückgabecodes gemäß EPC IG. (Schema-Validierung)	All acceptable return codes in accordance with the EPC IG. (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>AC01</b> <b>AC04</b> <b>AC06</b> <b>AG01</b> <b>AG02</b> <b>AM05</b> <b>BE04</b> <b>CNOR</b> <b>ERIN</b> <b>FOCR</b> <b>MD07</b> <b>MS02</b> <b>MS03</b> <b>RC01</b> <b>RR01</b> <b>RR02</b>					

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
		<b>RR03</b> <b>RR04</b>			
0..1	<b>AddtlInf</b> Document +PmtRtr ++TxInf +++RtrRsnInf ++++AddtlInf	<b>Name</b> Additional Information <b>Typ</b> Max105Text <b>Length</b> 1 .. 105 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse	DS-03 not to be used  DS-06 AT-R7 Specific Reference of the bank initiating the recall  DS-08 Mandatory AT-51 The specific reference of the Originator Bank for the Request for Recall by the Originator. Usage Rule: Only one occurrence starting with "AT51" followed by the information as per attribute description is allowed.	Verwendung von <AddtlInf> nur zulässig, wenn "FOCR" als Rückgabegrund genannt ist. Falls belegt, obwohl Return Reason Code ungleich "FOCR": Fehlercode: XT33	Use of <AddtlInf> only allowed if "FOCR" is given as the reason for return. If completed, although Return Reason Code is not equivalent to "FOCR": Error code: XT33
1..1	<b>OrgnlTxRef</b> Document +PmtRtr ++TxInf +++OrgnlTxRef	<b>Name</b> Original Transaction Reference <b>Typ</b> SCLSCTOriginalTransactionReference13	DS-03, DS-06, DS-08 Mandatory An exact copy of all attributes of the received DS-02 which is being returned Usage Rule: The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.	Angaben aus der zurückgegebenen Originalnachricht.	Copy of the returned original message.
1..1	<b>IntrBkSttlmDt</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++IntrBkSttlmDt	<b>Name</b> Interbank Settlement Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}	DS-03, DS-06, DS-08 AT-42 Settlement Date of the credit transfer		

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>SttlmInf</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++SttlmInf	<b>Name</b> <b>Typ</b> Settlement Information SCLSCTSettlementInformation131			
1..1	<b>SttlmMtd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++SttlmInf +++++SttlmMtd	<b>Name</b> <b>Typ</b> Settlement Method SCLSCTSettlementMethod1Code		Information über den Settlement Mechanismus. Nur der Code "CLRG" ist zulässig (Schema-Validierung).	Information about the settlement mechanism. Only the code "CLRG" is allowed (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>CLRG</b>					
1..1	<b>PmtTplnf</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf	<b>Name</b> <b>Typ</b> Payment Type Information SCLSCTPaymentTypeInfo22	DS-03, DS-06, DS-08 AT-40 Identification code of the Scheme AT-45 Category Purpose of the Credit Transfer		
1..1	<b>SvcLvl</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++SvcLvl	<b>Name</b> <b>Typ</b> ServiceLevel SCLSCTServiceLevel8Choice			
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++SvcLvl ++++++Cd	<b>Name</b> <b>Typ</b> Code SCLSCTExternalServiceLevel1Code		Konstante "SEPA" (Schema-Validierung)	"SEPA" constant (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SEPA</b>					

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>LclInstrm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++LclInstrm	<b>Name</b> Local Instrument <b>Typ</b> SCLSCTLocalInstrument2Choice			
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++LclInstrm ++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalLocalInstrument1Code <b>Length</b> 1 .. 35 <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Allocation according to the original message.
1..1	<b>Prtry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++LclInstrm ++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> SCLSCTId8 <b>Pattern</b> ([A-Za-z0-9][+ ~ / \- : (\\) \., ' \s]){1,35}		Belegung gem. Originalzahlung.	Allocation according to the original message.
0..1	<b>CtgyPurp</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++CtgyPurp	<b>Name</b> Category Purpose <b>Typ</b> CategoryPurpose1Choice	DS-03, DS-06, DS-08 AT-45 Category purpose of the Credit Transfer	Verschlüsselter Verwendungszweck	Encrypted remittance information.
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++CtgyPurp ++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalCategoryPurpose1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Allocation according to the original message.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTpInf +++++CtgyPurp ++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Allocation according to the original message.
0..1	<b>RmtInf</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf	<b>Name</b> Remittance Information <b>Typ</b> SCLSCTRemittanceInformation5	DS-03, DS-06, DS-08 AT-05 Remittance Information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction	Strukturierter <u>oder</u> unstrukturierter Verwendungszweck. (Schema-Validierung)	Structured <u>or</u> unstructured remittance information. (Schema validation)
1..1	<b>Ustrd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Ustrd	<b>Name</b> Unstructured <b>Typ</b> Max140Text <b>Length</b> 1 .. 140 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse	.	Unstrukturierter Verwendungszweck. Belegung gem. Originalzahlung.	Unstructured remittance information. Allocation according to the Original message.
1..1	<b>Strd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd	<b>Name</b> Structured <b>Typ</b> SCLSCTStructuredRemittanceInformation7		Strukturierter Verwendungszweck  Belegung gem. Originalzahlung..	Unstructured remittance information.  Allocation according to the Original message
0..1	<b>CdtrRefInf</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf	<b>Name</b> Creditor Reference Information <b>Typ</b> SCLSCTCreditorReferenceInformation2			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Tp</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Tp	Name Typ Type SCLSCTCreditorReferenceType2			
1..1	<b>CdOrPrtry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Tp +++++++CdOrPrtry	Name Typ Code or Proprietary SCLSCTCreditorReferenceType1Choice			
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Tp +++++++CdOrPrtry +++++++Cd	Name Typ Code SCLSCTDocumentType3Code		Nur "SCOR" ist zulässig (Schema-Validierung).	Only the code "SCOR" is allowed (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
0..1	<b>Issr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Tp +++++++Issr	Name Typ Length Pattern WhiteSpace Issuer Max35Text 1 .. 35 \\S+.* collapse		Belegung gem. Originalzahlung.	Allocation according to the original message.

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Ref</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Ref	<b>Name</b> Reference <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Allocation according to the original message.
0..1	<b>UltmtDbtr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr	<b>Name</b> Ultimate Debtor <b>Typ</b> SCLSCTPartyIdentification321	DS-03, DS-06, DS-08 AT-08 Name of the Originator Reference Party AT-09 Identification code of the Originator Reference Party		
0..1	<b>Nm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Nm	<b>Name</b> Name <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Name des abweichenden Zahlers.	Name of the ultimate payer.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty6Choice			
1..1	<b>OrgId</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++OrgId	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification41			
1..1	<b>BICOrBEI</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++OrgId +++++++BICOrBEI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICOrBEI AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			
1..1	<b>Othr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++OrgId +++++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			
1..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Identification Max35Text 1 .. 35 \\S+.* collapse			



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++++UltmtDbtr +++++Id ++++++Orgld ++++++Othr ++++++Id				
0..1	<b>SchmeNm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++Orgld ++++++Othr ++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalOrganisationIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prtry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> Document	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++Orgld +++++++Othr ++++++Issr	<b>Pattern</b> <b>WhiteSpace</b> \S+.* collapse			
1..1	<b>PrvtId</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++PrvtId	<b>Name</b> <b>Typ</b> Private Identification SCLSCTPersonIdentification51			
1..1	<b>DtAndPlcOfBirth</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> Date and Place of Birth DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt	<b>Name</b> <b>Typ</b> Birth Date ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			
0..1	<b>PrvcOfBirth</b> Document +PmtRtr ++TxInf	<b>Name</b> <b>Typ</b> Province of Birth Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.*			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth	WhiteSpace collapse			
1..1	<b>CityOfBirth</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth	<b>Name</b> City of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CtryOfBirth</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
1..1	<b>Othr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++Othr	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			
1..1	<b>Id</b> Document +PmtRtr ++TxInf	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.*			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++Othr +++++++Id	WhiteSpace collapse			
0..1	<b>SchmeNm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Code ExternalPersonIdentification1Code 1 .. 4 \\S+.* collapse			
1..1	<b>Prtry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Proprietary Max35Text 1 .. 35 \\S+.* collapse			
0..1	<b>Issr</b>	<b>Name</b> <b>Typ</b> Issuer Max35Text			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++PvtId +++++++Othr +++++++++Issr	Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
1..1	<b>Dbtr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr	Name Debtor Typ SCLSCTPartyIdentification322	DS-03, DS-06, DS-08 AT-02 Name of the Originator AT-03 Address of the Originator AT-10 Originator identification code		
1..1	<b>Nm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Nm	Name Name Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse	DS-03, DS-06, DS-08 Mandatory AT-02 Name of the Originator	Name des Zahlers.	Name of the payer.
0..1	<b>PstlAdr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++PstlAdr	Name Postal Address Typ SCLSCTPostalAddress6	DS-03, DS-06, DS-08 AT-03 Address of the Originator	Adresse des Zahlers.	Address of the payer.
0..1	<b>Ctry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++PstlAdr ++++++Ctry	Name Country Typ CountryCode Pattern [A-Z]{2,2}			
0..2	<b>AdrLine</b>	Name Address Line Typ Max70Text			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++PstlAdr ++++++AdrLine	Length 1 .. 70 Pattern \S+.* WhiteSpace collapse			
0..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id	Name Identification Typ SCLSCTParty6Choice	DS-03 AT-10 Originator's Identification Code Format Rule: Either 'Organisation Identification' or one occurrence of 'Private Identification' may be present.	Identifikation des Überweisenden (Auftraggeber Identification Code).	Identification code of the payer (Originator Identification Code).
1..1	<b>Orgld</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++Orgld	Name Organisation Identification Typ SCLSCTOrganisationIdentification41		Darf nicht gleichzeitig mit Id/Prvtld (siehe unten) angegeben werden (Schema-Validierung).  Alle ISO 20022 Optionen sind erlaubt.	May not be given simultaneously with the <Id><Prvtld> (see below) (Schema validation).  All ISO 20022 options are allowed.
1..1	<b>BICOrBEI</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++Orgld +++++++BICOrBEI	Name BICOrBEI Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}			
1..1	<b>Othr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++Orgld +++++++Othr	Name Other Typ GenericOrganisationIdentification1			

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++Orgld +++++++Othr +++++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++Orgld +++++++Othr +++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++Orgld +++++++Othr +++++++SchmeNm +++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalOrganisationIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prtry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++OrgId +++++Othr +++++SchmeNm +++++Prtry				
0..1	<b>Issr</b> Document +PmtRtr ++TxInf +++OrgnTxRef ++++Dbtr ++++Id +++++OrgId +++++Othr +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>PrvtId</b> Document +PmtRtr ++TxInf +++OrgnTxRef ++++Dbtr ++++Id +++++PrvtId	<b>Name</b> Private Identification <b>Typ</b> SCLSCTPersonIdentification51			
1..1	<b>DtAndPlcOfBirth</b> Document +PmtRtr ++TxInf +++OrgnTxRef ++++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth	<b>Name</b> Date and Place of Birth <b>Typ</b> DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> Document +PmtRtr ++TxInf +++OrgnTxRef ++++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	<b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>PrvcOfBirth</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth	<b>Name</b> Province of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CityOfBirth</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth	<b>Name</b> City of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CtryOfBirth</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
1..1	<b>Othr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++PrvtId +++++++Othr	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++PrvtId +++++++Othr +++++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalPersonIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prtry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry				
0..1	<b>Issr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id +++++PrvtId +++++Othr +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>DbtrAcct</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct	<b>Name</b> Debtor Account <b>Typ</b> SCLSCTCashAccount161	DS-03, DS-06, DS-08 AT-01 IBAN of the Originator		
1..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTAccountIdentification4Choice			
1..1	<b>IBAN</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++Id +++++IBAN	<b>Name</b> IBAN <b>Typ</b> IBAN2007Identifier <b>Pattern</b> [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		IBAN des Zahlers.	IBAN of the payer.
1..1	<b>DbtrAgt</b> Document	<b>Name</b> Debtor Agent <b>Typ</b> SCLSCTBranchAndFinancialInstitutionIdentification4	DS-03, DS-06, DS-08 AT-06 BIC code of the Originator Bank	BIC des überweisenden Zahlungsdienstleisters gemäß der Originalnachricht	BIC of the remitting payment service provider according to the original message.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAgt				
1..1	<b>FinInstnId</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAgt +++++FinInstnId	<b>Name Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAgt +++++FinInstnId ++++++BIC	<b>Name Typ Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		BIC des überweisenden Zahlungsdienstleisters gemäß der Originalnachricht.  Gültigkeit des BIC anhand des SCL-Directorys. Fehlercode: XT27  Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an STEP2: BIC muss ein registrierter direkter Teilnehmer oder Reachable BIC am STEP2 SCT Service sein. Fehlercode: PY01	BIC of the remitting payment service provider according to the original message.  Validity of the BIC according to the SCL-Directory. Error code: XT27  Check only if credit transfer is forwarded from the SEPA-Clearer to STEP2: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01
1..1	<b>CdtrAgt</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAgt	<b>Name Typ</b> Creditor Agent SCLSCTBranchAndFinancialInstitutionIdentification4	DS-03, DS-06, DS-08 AT-23 BIC code of the Beneficiary Bank	BIC des Zahlungsdienstleisters des Zahlungsempfängers.	BIC of the creditor's payment service provider.
1..1	<b>FinInstnId</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAgt	<b>Name Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	++++FinInstnld <b>BIC</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAgt ++++FinInstnld +++++BIC	<b>Name</b> BIC <b>Typ</b> BICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		BIC des Zahlungsdienstleisters des Zahlungsempfängers gemäß der Originalnachricht. Gültigkeit des BIC anhand des SCL-Directories. Fehlercode: XT27  Der Creditor Agent BIC ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05	BIC of the remitting payment service provider according to the original message Validity of the BIC according to the SCL-Directory. Error code: XT27  Credit agent BIC is part of the duplication check at the single record level. Error code: AM05
1..1	<b>Cdtr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr	<b>Name</b> Creditor <b>Typ</b> SCLSCTPartyIdentification322	DS-03, DS-06, DS-08 AT-21 Name of the Beneficiary AT-22 Address of the Beneficiary AT-24 Beneficiary identification code		
1..1	<b>Nm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Nm	<b>Name</b> Name <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse	DS-03 Mandatory AT-21 Name of the Beneficiary	Name des Zahlungsempfängers	Name of the creditor.
0..1	<b>PstlAdr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++PstlAdr	<b>Name</b> Postal Address <b>Typ</b> SCLSCTPostalAddress6	DS-03 AT-22 Address of the Beneficiary	Adresse des Zahlungsempfängers	Address of the creditor.
0..1	<b>Ctry</b> Document +PmtRtr ++TxInf	<b>Name</b> Country <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..2	<p>+++OrgnlTxRef ++++Cdtr +++++PstlAdr +++++Ctry</p> <p><b>AdrLine</b></p> <p>Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++PstlAdr +++++AdrLine</p>	<p><b>Name</b> Address Line <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse</p>	DS-03 Format Rule: Only two occurrences of 'Address Line' are allowed.		
0..1	<p><b>Id</b></p> <p>Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id</p>	<p><b>Name</b> Identification <b>Typ</b> SCLSCTParty6Choice</p>	DS-03 AT-24 Beneficiary Identification Code Format Rule: Either 'Organisation Identification' or one occurrence of 'Private Identification' may be present.	Identifikation des Begünstigten.	Identification code of the creditor.
1..1	<p><b>Orgld</b></p> <p>Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id +++++Orgld</p>	<p><b>Name</b> Organisation Identification <b>Typ</b> SCLSCTOrganisationIdentification41</p>		<p>Darf nicht gleichzeitig mit Id/Prvtld (siehe unten) angegeben werden. (Schema-Validierung)</p> <p>Alle ISO 20022 Optionen sind erlaubt.</p>	<p>May not be given simultaneously with &lt;Id&gt;&lt;PrvID&gt; (see below). (Schema validation)</p> <p>All ISO 20022 options are allowed.</p>
1..1	<p><b>BICOrBEI</b></p> <p>Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id +++++Orgld +++++BICOrBEI</p>	<p><b>Name</b> BICOrBEI <b>Typ</b> AnyBICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}</p>			
1..1	<p><b>Othr</b></p> <p>Document</p>	<p><b>Name</b> Other <b>Typ</b> GenericOrganisationIdentification1</p>			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+PmtRtr ++TxInf +++OrgnITxRef ++++Cdtr +++++Id ++++++OrgId +++++++Othr				
1..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnITxRef ++++Cdtr +++++Id ++++++OrgId +++++++Othr +++++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> Document +PmtRtr ++TxInf +++OrgnITxRef ++++Cdtr +++++Id ++++++OrgId +++++++Othr +++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++OrgnITxRef ++++Cdtr +++++Id ++++++OrgId +++++++Othr +++++++SchmeNm +++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalOrganisationIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prtry</b>	<b>Name</b> Proprietary <b>Typ</b> Max35Text			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr ++++Id +++++Orgld +++++Othr ++++++SchmeNm ++++++Prtry	Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
0..1	<b>Issr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr ++++Id +++++Orgld +++++Othr ++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
1..1	<b>Prvtld</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr ++++Id +++++Prvtld	Name Private Identification Typ SCLSCTPersonIdentification51			
1..1	<b>DtAndPlcOfBirth</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr ++++Id +++++Prvtld ++++++DtAndPlcOfBirth	Name Date and Place of Birth Typ DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> Document	Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt				
0..1	<b>PrvcOfBirth</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth	<b>Name</b> Province of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CityOfBirth</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth	<b>Name</b> City of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CtryOfBirth</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
1..1	<b>Othr</b>	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++Othr				
1..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++Othr +++++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalPersonIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++Othr +++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CdtrAcct</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct	<b>Name</b> Creditor Account <b>Typ</b> SCLSCTCashAccount161	DS-03, DS-06, DS-08 AT-20 IBAN of the Beneficiary	IBAN des Zahlungsempfängers	IBAN of the creditor.
1..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct +++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTAccountIdentification4Choice			
1..1	<b>IBAN</b> Document +PmtRtr ++TxInf	<b>Name</b> IBAN <b>Typ</b> IBAN2007Identifier <b>Pattern</b> [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++OrgnlTxRef ++++CdtrAcct +++++Id ++++++IBAN				
0..1	<b>UltmtCdtr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr	<b>Name</b> <b>Typ</b>	Ultimate Creditor SCLSCTPartyIdentification321	DS-03, DS-06, DS-08 AT-28 Name of the Beneficiary Reference Party AT-29 Identification code of the Beneficiary Reference Party	
0..1	<b>Nm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Nm	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b>	Name Max70Text 1 .. 70 \S+.* collapse	Name des abweichenden Zahlungsempfängers	Name of the ultimate creditor.
0..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id	<b>Name</b> <b>Typ</b>	Identification SCLSCTParty6Choice		
1..1	<b>OrgId</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id ++++++OrgId	<b>Name</b> <b>Typ</b>	Organisation Identification SCLSCTOrganisationIdentification41		
1..1	<b>BICOrBEI</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr	<b>Name</b> <b>Typ</b> <b>Pattern</b>	BICOrBEI AnyBICIdentifier [A-Z]{6,6}[A-Z-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++Id +++++OrgId +++++BICOrBEI <b>Othr</b> Document +PmtRtr ++TxInf +++OrgnITxRef ++++UltmtCdtr +++++Id +++++OrgId +++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			
1..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnITxRef ++++UltmtCdtr +++++Id +++++OrgId +++++Othr +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Identification Max35Text 1 .. 35 \\S+.* collapse			
0..1	<b>SchmeNm</b> Document +PmtRtr ++TxInf +++OrgnITxRef ++++UltmtCdtr +++++Id +++++OrgId +++++Othr +++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++OrgnITxRef ++++UltmtCdtr +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Code ExternalOrganisationIdentification1Code 1 .. 4 \\S+.* collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++OrgId +++++Othr +++++SchmeNm +++++Cd				
1..1	<b>Prtry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr ++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr ++++Id +++++OrgId +++++Othr +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>PrvtId</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr ++++Id +++++PrvtId	<b>Name</b> Private Identification <b>Typ</b> SCLSCTPersonIdentification51			
1..1	<b>DtAndPlcOfBirth</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr	<b>Name</b> Date and Place of Birth <b>Typ</b> DateAndPlaceOfBirth			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<p>+++++Id +++++PrvtId +++++DtAndPlcOfBirth</p> <p><b>BirthDt</b></p> <p>Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt</p>	<p><b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}</p>			
0..1	<p><b>PrvcOfBirth</b></p> <p>Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth</p>	<p><b>Name</b> Province of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse</p>			
1..1	<p><b>CityOfBirth</b></p> <p>Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth</p>	<p><b>Name</b> City of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse</p>			
1..1	<p><b>CtryOfBirth</b></p> <p>Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr</p>	<p><b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}</p>			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth <b>Othr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id +++++PrvtId +++++Othr	Name Typ Other GenericPersonIdentification1			
1..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id +++++PrvtId +++++Othr +++++Id	Name Typ Length Pattern WhiteSpace Identification Max35Text 1 .. 35 \\S+.* collapse			
0..1	<b>SchmeNm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm	Name Typ Scheme Name PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr	Name Typ Length Pattern WhiteSpace Code ExternalPersonIdentification1Code 1 .. 4 \\S+.* collapse			



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd				
1..1	<b>Prtry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id +++++PrvtId +++++Othr +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

SCT Interbank Recall of Credit Transfer Dataset (DS-05) – camt.056.001.01SCT  
SCT Request for Recall by the Originator Dataset (DS-07) – camt.056.001.01SCT

---

## **Nachricht / Message**

SEPA Credit Transfer – Interbank Recall of Credit Transfer Dataset (DS-05)  
SEPA Credit Transfer – Interbank Request for Recall by the Originator Dataset (DS-07)

## Verwendung des Interbank Payment Cancellation Request (camt.056.001.01SCT)

Diese Nachricht wird im SCT-Dienst des SEPA-Clearers verwendet, um einzelne Überweisungen beim Zahlungsempfänger zurückzurufen. Der Rückruf eines kompletten Bulks ist nicht möglich. Gemäß Rulebook kann der Rückruf bis zu zehn Geschäftstage nach Settlement beim SCT Recall und bis zu 13 Monate nach Settlement beim Request for Recall by the Originator erfolgen. Diese Fristen werden vom SEPA-Clearer nicht validiert. Der Rückruf selbst ist nicht buchungsrelevant sondern dient lediglich als Information an den Zahlungsdienstleister des Zahlungsempfängers, der dann seinerseits verpflichtet ist, innerhalb von 15 Geschäftstagen aktiv auf den camt.056.001.001SCT zu reagieren:

- Rückgabe des Überweisungsbetrages – ggf. gekürzt um ein Bearbeitungsentgelt des <Creditor Agent> (<Charges Information>) und unter Verwendung des <Reason Code> „FOCR“ (FOLlowing Cancellation RUquest) an den Initiator des Rückrufs mittels buchungsrelevantem Return (pacs.004.001.02SCT)
- oder
- Versand einer ablehnenden, d. h. „negativen Nachricht“ (Resolution of Investigation, camt.029.001.03), mittels derer unter Angabe eines <Reason Code> erklärt wird, warum die angefragte Rückgabe des Überweisungsbetrages nicht erfolgt. Diese Nachricht ist nicht buchungsrelevant.

Im Fall der Weitergabe eines Rückrufes an ein anderes Clearinghaus, kann es zu einer Stornierung der ursprünglichen Überweisung vor deren Weitergabe an den Empfänger kommen. In diesem Fall wird der Einreicher der Anfrage durch den SEPA-Clearer mittels Credit Validation File (CVF)/pacs.002.001.03SCL über die Stornierung informiert und erhält eine Gutschrift über den Gegenwert der Überweisung.

Der SEPA-Clearer nimmt eine Doppeleinreichungskontrolle, aber keinerlei Cross-Referenzierung vor. So wird z. B. nicht geprüft, ob die Originalzahlung über den SEPA-Clearer abgewickelt wurde oder bereits ein Recall oder eine andere R-Transaktion für die Originalzahlung eingereicht wurde.

Die Nachricht ist einlieferungsseitig Bestandteil des Input Credit Files (ICF), auslieferungsseitig ist sie Bestandteil des Settled Credit Files (SCF).

## ISO Nachrichtenstruktur

Ein Interbank Recall of Credit Transfer Dataset bzw. Request for Recall by the Originator Dataset beinhaltet:

- ein einzelnes „Assignment“ (äquivalent dem Group Header in pacs-Nachrichtentypen)
- ein „Control Data“
- ein „Underlying“, das eine oder mehrere „Transaction Information“-Sequenzen enthält, die jeweils die Transaktionsdaten einer einzelnen zugrundeliegenden Überweisung (pacs.008.001.02) beinhalten.

## Assignment

Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.

### **Use of Interbank Payment Cancellation Request (camt.056.001.01)**

This message is used in the SEPA-Clearer SCT service to recall individual credit transfers from the recipient. It is not possible to recall an entire bulk payment. Pursuant to the rulebook, the recall can be effected up to 10 business days after settlement for the SCT Recall and up to 13 months after settlement for the Request for Recall by the Originator. These deadlines are not validated in the SEPA-Clearer. The recall itself is not relevant for settlement and serves solely to inform the payment service provider of the beneficiary, who then is obliged to actively respond to the camt.056.001.001SCT within 15 further business days in one of two ways:

- Return of the transfer amount – possibly reduced by a processing fee of the <Creditor Agent> (<Charges Information>) and specifying the <Reason Code> “FOCR” (Following Cancellation Request) – to the originator of the cancellation request by means of a return relevant for settlement (pacs.004.001.02SCT)
- or
- Sending a “negative message” (Resolution of Investigation, camt.029.001.03) stating why the requested return of the transfer does not take place using a <Reason Code>. This message is not relevant for settlement.

If a Recall is forwarded to another clearing house, the original credit transfer may be cancelled before it is forwarded to the recipient. In this case, the submitter of the request is informed about the cancellation by the SEPA-Clearer via Credit Validation File (CVF)/pacs.002.001.03SCL and receives a credit note for the value of the credit transfer.

The SEPA-Clearer carries out a duplication check but does not carry out cross-reference checking. For example, no check is made as to whether the original payment was processed in the SEPA-Clearer or whether a recall or any other R-transaction has already been submitted with respect to this original payment.

The message is a component of the Input Credit File (ICF) on the submitter side and a component of the Settled Credit File (SCF) on the delivery side.

## **ISO message structure**

An Interbank Recall of Credit Transfer Dataset contains:

- a single “assignment” (in pacs messages: Group Header)
- a “Control Data”
- an “Underlying” containing one or more “Transaction Information” sequences, each of which contains the transaction data of the individual underlying transfer (pacs.008.001.02).

## **Assignment**

The “Assignment” contains information required to process the entire message.

## Nachrichtenstruktur / Message structure

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	<b>Document</b> Document	<b>Typ</b> Document			
1..1	<b>FIToFIPmtCxlReq</b> Document +FIToFIPmtCxlReq	<b>Name</b> <b>Typ</b> Payment Cancellation Request SCLSCTFIToFIPaymentCancellationRequest V01			
1..1	<b>Assgnmt</b> Document +FIToFIPmtCxlReq ++Assgnmt	<b>Name</b> <b>Typ</b> Assignment SCLSCTCaseAssignment2		Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.	The assignment contains information which is relevant for the processing of the entire message.
1..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Assgnmt +++Id	<b>Name</b> <b>Typ</b> <b>Pattern</b> Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - \( \) \. , ']){1,35}		Identifikation des Bulks.  Bestandteil der Doppeleinreichungskontrolle (geschäftstäglich eindeutige Referenz). Fehlercode: B14  Die ersten 8 bzw. 11 Stellen der ID müssen im ICF mit dem BIC des Assigner übereinstimmen. Der Rest des Feldes ist frei verfügbar. Fehlercode: B98	Identification of the bulk.  Part of duplication check (unique daily reference). Error code: B14  The first 8 or 11 characters of ID must match the BIC of the Assigner in ICF. The rest of the field can be freely defined. Error code: B98
1..1	<b>Assgnr</b> Document +FIToFIPmtCxlReq ++Assgnmt +++Assgnr	<b>Name</b> <b>Typ</b> Assigner SCLSCTParty7Choice	DS-05, DS-07 Instructing Party Usage Rule: Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC. Usage Rule: 'Name' is limited to 70 characters in length.		
1..1	<b>Agt</b> Document +FIToFIPmtCxlReq ++Assgnmt +++Assgnr ++++Agt	<b>Name</b> <b>Typ</b> Agent SCLSCTBranchAndFinancialInstitutionIdentification4			

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>FinInstnId</b> Document +FIToFIPmtCxlReq ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +FIToFIPmtCxlReq ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId ++++++BIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		ICF: Bei Einlieferung in den SCL mit dem BIC des Einreichers (Auftraggeber) zu belegen. BIC muss einreichungsberechtigt sein (Prüfung auf Basis des SCL-Directorys). Fehlercode: B12  Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B12  SCF: Bei Auslieferung aus dem SCL mit "MARKDEFF" belegt.	ICF: To be completed with the BIC of the submitter. BIC needs to be authorised to make submissions (Check against the SCL-Directory). Error code: B12  Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B12  SCF: For deliveries from the SCL "MARKDEFF".
1..1	<b>Assgne</b> Document +FIToFIPmtCxlReq ++Assgnmt +++Assgne	<b>Name</b> <b>Typ</b> Assignee SCLSCTParty7Choice	DS-05, DS-07 Instructed Party Usage Rule: Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC. Usage Rule: 'Name' is limited to 70 characters in length.		
1..1	<b>Agt</b> Document +FIToFIPmtCxlReq ++Assgnmt +++Assgne ++++Agt	<b>Name</b> <b>Typ</b> Agent SCLSCTBranchAndFinancialInstitutionIdentification4			



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>FinInstnId</b> Document +FIToFIPmtCxlReq ++Assgnmt +++Assgne ++++Agt +++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>BIC</b> Document +FIToFIPmtCxlReq ++Assgnmt +++Assgne ++++Agt +++++FinInstnld ++++++BIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		ICF: Bei Einlieferung in den SCL mit "MARKDEFF" zu belegen. Fehlercode: B12  SCF: Bei Auslieferung aus dem SCL mit dem BIC des Empfängers des Bulks belegt.	ICF: To be completed with "MARKDEFF" for submissions to the SCL. Error code: B12  SCF: Completed with the BIC of the creditor agent for deliveries from the SCL.
1..1	<b>CreDtTm</b> Document +FIToFIPmtCxlReq ++Assgnmt +++CreDtTm	<b>Name</b> <b>Typ</b> <b>Pattern</b> Creation Date Time ISODatetime [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}[T][0-9]{2,2}: [0-9]{2,2};[0-9]{2,2}\S*			
1..1	<b>CtrlData</b> Document +FIToFIPmtCxlReq ++CtrlData	<b>Name</b> <b>Typ</b> Control Data ControlData1			
1..1	<b>NbOfTxs</b> Document +FIToFIPmtCxlReq ++CtrlData +++NbOfTxs	<b>Name</b> <b>Typ</b> <b>Pattern</b> NumberOfTransactions Max15NumericText [0-9]{1,15}		Anzahl der Einzeltransaktionen in dem Bulk. Darf nicht größer sein als 100.000 (maximaler Parameter der Datensätze im Bulk). Fehlercode: B02  Anzahl der Datensätze muss der tatsächlichen Anzahl der Einzeldatensätze im Bulk entsprechen. Fehlercode: B03.	Total number of single transactions in the bulk. Must not exceed 100,000 (maximum parameter of data records in the file). Error code: B02  Total number of transactions must be equal to the actual number of individual data records in the file. Error code: B03
1..1	<b>Undrlyg</b> Document +FIToFIPmtCxlReq ++Undrlyg	<b>Name</b> <b>Typ</b> Underlying SCLSCTUnderlyingTransaction2		Daten der dem Rückruf zu Grunde liegenden Originaltransaktion(en)	Data of the underlying original transaction(s) being cancelled.
1..n	<b>TxInf</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf	<b>Name</b> <b>Typ</b> TransactionInformation SCLSCTPaymentTransactionInformation31	DS-05, DS-07 Mandatory		

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cxld</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++Cxld	<b>Name</b> <b>Typ</b> <b>Pattern</b> CancellationIdentification SCLSCTld7 ([A-Za-z0-9][+ ~ / \- : \( \) \., '])(1,35)	DS-05 Mandatory AT-R7 Specific reference of the bank initiating the Recall DS-07 Mandatory AT-51 The specific reference of the Originator Bank for the Request for Recall by the Originator DS-05, DS-07 Usage Rule: This element must be transported up to the Creditor Agent.	Referenznummer der Transaktion, die von dem initiierenden Zahlungsdienstleister des Recalls vergeben wird. Cancellation ID ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05	Reference of the payment service provider requesting the cancellation. Cancellation ID is part of the duplication check at single record level. Error code: AM05
1..1	<b>OrgnlGrplnf</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlGrplnf	<b>Name</b> <b>Typ</b> OriginalGroupInformation SCLSCTOriginalGroupInformation3	DS-05, DS-07 Mandatory		
1..1	<b>OrgnlMsgld</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlGrplnf +++++OrgnlMsgld	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Message Identification SCLSCTld7 ([A-Za-z0-9][+ ~ / \- : \( \) \., '])(1,35)		Die Referenz-Nr. (<Msgld>) des ursprünglichen Bulks.	Message Id (<Msgld>) of original bulk.
1..1	<b>OrgnlMsgNmld</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlGrplnf +++++OrgnlMsgNmld	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Message Name Identification SCLSCTOrgnlMsgNmld pacs\..008[A-Za-z0-9\,]{0,27} PACS\..008[A-Za-z0-9\,]{0,27}	DS-05, DS-07 Usage Rule: Only 'pacs.008.001.02' is allowed.	Nachrichtentyp des ursprünglichen Bulk. Belegung mit "pacs.008" oder "PACS.008", ggf. zzgl. weiterer Zeichen gem. Schema-Validierung zulässig.	Message type of original bulk. To be completed with "pacs.008" or "PACS.008", where necessary further characters in accordance with schema validation permitted.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>OrgnlInstrId</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlInstrId	<b>Name</b> Original Instruction Identification <b>Typ</b> SCLSCTId7 <b>Pattern</b> ([A-Za-z0-9][+ ? / - : \( \) \., '])(1,35)		Die "Original Instruction ID" des ursprünglichen Bulk. Wird hier nur angegeben, wenn bereits in der ursprünglichen Überweisung belegt war.	Instruction ID of original bulk. Only given if already specified in the original credit transfer.
1..1	<b>OrgnlEndToEndId</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlEndToEndId	<b>Name</b> Original End To End Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse	DS-05, DS-07 Mandatory AT-41 Originator's reference of the credit transfer transaction	End-to-End-ID der ursprünglichen Überweisung.	End to End Id of the original Credit transfer.
1..1	<b>OrgnlTxId</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxId	<b>Name</b> Original Transaction Identification <b>Typ</b> SCLSCTId7 <b>Pattern</b> ([A-Za-z0-9][+ ? / - : \( \) \., '])(1,35)	DS-05, DS-07 Mandatory AT-43 Originator Bank's reference of the credit transfer transaction	Die Referenz des überweisenden Zahlungsdienstleisters. Transaction ID (<TxId>) der ursprünglichen Überweisung.	Originator Bank's reference. Transaction ID (<TxId>) of the original credit transfer.
1..1	<b>OrgnlIntrBkSttlmAmt</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlIntrBkSttlmAmt	<b>Name</b> Original Interbank Settlement Amount <b>Typ</b> SCLSCTCurrencyAndAmount <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0.01 .. 999999999.99 <b>Pattern</b> [0-9]{0,15}(\.)([0-9]{0,2}}{0,1}	DS-05, DS-07 Mandatory AT-04 Amount of the Credit Transfer in Euro Usage Rule: Only 'EUR' is allowed. Usage Rule: Amount must be 0.01 or more and 999999999.99 or less. Format Rule: The fractional part has a maximum of two digits.	Originalbetrag der ursprünglichen Überweisung. Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung)  Maximal bis zwei Nachkommastellen sind erlaubt (Schema-Validierung)  Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 999999999.99 nicht übersteigen.	Original payment amount. Only 'EUR' is permitted as the currency designation. (Schema validation)  A maximum of two decimal places is permitted. (Schema validation).  Amount must be at least 0.01 but no more than 999999999.99 (Schema validation).
required	<b>Attribute: Ccy</b>	<b>Name</b> Currency <b>Typ</b> SCLSCTCurrencyCode <b>Use</b> required			
<b>Anwendbare Codes / Acceptable Codes</b>					
EUR					

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>OrgnlIntrBkSttlmDt</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlIntrBkSttlmDt	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Interbank Settlement Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}	DS-05, DS-07 Mandatory AT-42 Settlement Date of the Credit Transfer	Interbank Settlement Date der Originalzahlung. Muss mit dem Datum der Original-Transaktion übereinstimmen. Ggf. Rückweisung bei Weiterleitung an andere CSM mit Fehlercode: XT74  Ein Recall ist gleichtägig und nach Settlement zulässig. Das ISD muss auf den aktuellen Geschäftstag lauten oder in der Vergangenheit liegen. Fehlercode: DT01  Bei der Doppeleinreichungskontrolle wird das aktuelle <IntrBkSttlmDt> des SCL unterstellt.  Die Einhaltung der zulässigen Rückrufrfrist von zehn Geschäftstagen nach Settlement der Originalzahlung wird im SCL weder ein- noch auslieferungssseitig geprüft.  Aufgrund von Fristenprüfungen anderer CSM kann es zu Rückweisungen kommen: XT86	Interbank settlement date of original payment. Must match the date of the original transaction. If not, a transaction forwarded via other CSMs might be rejected using error code: XT74  A recall is permitted on the same day and after settlement. The ISD must indicate the current business day or a past date. Error code: DT01  The current SCL <IntrBkSttlmDt> is assumed for the duplication check.  Compliance with the permitted cancellation deadline of 10 business days following settlement of the original payment is not checked on either the ubmission or delivery sides in the SCL.  Due to deadline checks of other CSM, rejections may occur: Error code: XT86
0..1	<b>Assgnr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++Assgnr	<b>Name</b> <b>Typ</b> Assigner SCLSCTBranchAndFinancialInstitutionIdentification4		ICF: Darf in der Einlieferung nicht belegt werden. SCF: Wird in der Auslieferung vom SCL belegt.	IICF: May not be used in submissions. SCF: Used by the SCL in the delivery.
1..1	<b>FinInstnld</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++Assgnr +++++FinInstnld	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>BIC</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++Assgnr +++++FinInstnld ++++++BIC	<b>Name</b> BIC <b>Typ</b> BICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		Ursprünglicher Einreicher (Auftraggeber) des Bulks, in dem der Recall bei Einreichung in den SEPA-Clearer enthalten war.  ICF: Darf in der Einlieferung nicht belegt werden. Fehlercode: XT13  SCF: Bei Auslieferung aus dem SCL belegt.	Original submitter of the bulk in which the recall was contained upon its submission to the SEPA-Clearer.  ICF: cannot be completed for submission. Error code: XT13  SCF: is completed upon delivery from the SCL.
1..1	<b>CxIRsnInf</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++CxIRsnInf	<b>Name</b> Cancellation Reason Information <b>Typ</b> SCLSCTCancellationReasonInformation3	DS-05, DS-07 Mandatory Usage Rule: Only one occurrence is allowed.	Informationen zum Grund des Rückrufs	Information regarding the reason for cancellation.
1..1	<b>Orgtr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++CxIRsnInf +++++Orgtr	<b>Name</b> Originator <b>Typ</b> SCLSCTId5	Mandatory DS-05 AT-R2 Identification of the type of party initiating the R-message Usage Rule: Limited to BIC for an Agent or 'Name' for a non-financial institution. DS-07 AT-02 The name of the Originator. DS-05, DS-07 Usage Rule: 'Name' is limited to 70 characters in length.	Angabe der Partei, die den Recall initiiert hat.  Es darf entweder nur der BIC oder der Name (nur für Nicht-Finanzinstitute) angegeben werden (Schema-Validierung).	Institution requesting the recall.  Either BIC or name (only for non financial institutions) (Schema validation)
1..1	<b>Nm</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++CxIRsnInf +++++Orgtr ++++++Nm	<b>Name</b> Name <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Name der den Recall veranlassenden Institution.  Feld muss belegt sein, wenn Reason/Code mit „CUST“ belegt ist. Fehlercode: XT13  Feld muss belegt sein, wenn Reason/Proprietary mit „AM09“ oder „AC03“ belegt ist. Fehlercode: XT13	Name of the institution requesting the recall.  Field must be completed if Reason/Code is occupied by "CUST". Error code: XT13  Field must be completed if Reason/proprietary is occupied by "AM09" or "AC03". Error code: XT13

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf +++++Orgtr ++++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty6Choice2			
1..1	<b>OrgId</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf +++++Orgtr ++++++Id +++++++OrgId	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification4		BIC der den Recall veranlassenden Institution	BIC of the institution requesting the recall.
1..1	<b>BICOrBEI</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf +++++Orgtr ++++++Id +++++++OrgId +++++++BICOrBEI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BIC Or BEI AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			
1..1	<b>Rsn</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf +++++Rsn	<b>Name</b> <b>Typ</b> Reason CancellationReason2Choice	Mandatory DS-05 AT-48 Recall reason code DS-07 AT-50 Reason code for the Request for Recall by the Originator	Angabe des Grundes des Recall	Reason for the recall.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++CxlRsnInf +++++Rsn ++++++Cd	<b>Name</b> Code <b>Typ</b> CancellationReason4Code	DS-05 See Message Element Specifications below DS-07 Only 'CUST' (Requested By Customer) is allowed.	ISO-Code für den Grund des Recall (Schema-Validierung).	ISO reason code for the recall (schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
		<b>CUST</b> <b>DUPL</b>			
1..1	<b>Prtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++CxlRsnInf +++++Rsn ++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 ..35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse	DS-05 See Message Element Specifications below DS-07 Only codes 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN) are allowed	Hier können die Rückrufgründe "TECH", "FRAD", „AC03“ und „AM09“ eingestellt werden (keine ISO-Codes).  Keine fachliche oder Schema-Validierung.	Reasons "TECH", "FRAD", "AC03" and "AM09" can be entered here (no ISO codes).  No technical or schema validation.
0..1	<b>AddtlInf</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++CxlRsnInf +++++AddtlInf	<b>Name</b> Additional Information <b>Typ</b> Max105Text <b>Length</b> 1 .. 105	DS-05 AT-49 Additional Information to AT-48 The Recall reason code Usage Rule: Only allowed when 'FRAD' is used as a Recall reason code. DS-07 AT-52 Additional information to AT-50 Reason code for the Request for Reall by the Originator. DS-05, DS-07 Usage Rule: Only one occurrence is allowed	Zusätzliche Information zum Grund des Recalls Feld darf nur belegt sein, wenn: <CxlRsnInf><Rsn><Prtry> mit "FRAD", „AC03“ oder „AM09“ belegt ist oder wenn <CxlRsnInf><Rsn><Cd> mit „CUST“ belegt ist; Fehlercode: XT13	Additional information on the reason for the recall. Only allowed, if: <CxlRsnInf><Rsn><Prtry> is "FRAD", "AC03" or "AM09" or if: <CxlRsnInf><Rsn><Cd> is "CUST" Error code XT13



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>OrgnITxRef</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef	<b>Name</b> <b>Typ</b> Original Transaction Reference extension (SCLSCTOriginalTransactionReference13)	DS-05, DS-07 Mandatory an exact copy of all attributes of the initially sent DS-02 which is to be cancelled Usage Rule: The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction		
1..1	<b>SttlmInf</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++SttlmInf	<b>Name</b> <b>Typ</b> Settlement Information SCLSCTSettlementInformation13			
1..1	<b>SttlmMtd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++SttlmInf +++++SttlmMtd	<b>Name</b> <b>Typ</b> Settlement Method SCLSCTSettlementMethod1Code		Nur "CLRG" ist zulässig (Schema-Validierung).	Only "CLRG" is allowed (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>CLRG</b>					
1..1	<b>ClrSys</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++SttlmInf +++++ClrSys	<b>Name</b> <b>Typ</b> Clearing System SCLSCTClearingSystemIdentification2Choice			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++StlmInf +++++ClrSys +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> SCLSCTMax35Text_SCL <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Kennzeichen für das Clearing System. Für den SEPA-Clearer ist nur der Wert "SCL" zulässig (Schema-Validierung).	Identification of the clearing system. Only "SCL" is allowed for the SEPA-Clearer (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SCL</b>					
1..1	<b>PmtTpInf</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++PmtTpInf	<b>Name</b> Payment Type Information <b>Typ</b> SCLSCTPaymentTypeInformation22	DS-05, DS-07 AT-40 Identification code of the Scheme AT-45 Category Purpose of the Credit Transfer	Zahlungsartinformationen	Payment type information
1..1	<b>SvcLvl</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++PmtTpInf +++++SvcLvl	<b>Name</b> Service Level <b>Typ</b> SCLSCTServiceLevel8Choice			
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++PmtTpInf +++++SvcLvl +++++Cd	<b>Name</b> Code <b>Typ</b> SCLSCTExternalServiceLevel1Code		Nur "SEPA" ist zulässig (Schema-Validierung).	Only "SEPA" is allowed (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SEPA</b>					

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>LclInstrm</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++PmtTplnf ++++++LclInstrm	<b>Name</b> Local Instrument <b>Typ</b> SCLSCTLocalInstrument2Choice			
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++PmtTplnf ++++++LclInstrm +++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalLocalInstrument1Code <b>Length</b> 1 .. 35 <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>Prtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++PmtTplnf ++++++LclInstrm +++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> SCLSCTId8 <b>Pattern</b> ([A-Za-z0-9][+ \\? \\- \\: \\( \\) \\. ' \\s]){1,35}		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>CtgyPurp</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++PmtTplnf ++++++CtgyPurp	<b>Name</b> Category Purpose <b>Typ</b> CategoryPurpose1Choice		Verschlüsselter Verwendungszweck	Encrypted remittance information.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++PmtTpInf ++++++CtgyPurp +++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalCategoryPurpose1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>Prtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++PmtTpInf ++++++CtgyPurp +++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>RmtInf</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++RmtInf	<b>Name</b> Remittance Information <b>Typ</b> SCLSCTRemittanceInformation5	DS-05, DS-07 AT-05 Remittance Information	Strukturierter oder unstrukturierter Verwendungszweck.	Unstructured or structured remittance information.
1..1	<b>Ustrd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++RmtInf ++++++Ustrd	<b>Name</b> Unstructured <b>Typ</b> Max140Text <b>Length</b> 1 .. 140 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Unstrukturierter Verwendungszweck. Belegung gem. Originalzahlung.	Unstructured remittance information. Entry according to original payment.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Strd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++RmtInf ++++++Strd	<b>Name</b> <b>Typ</b> Structured SCLSCTStructuredRemittanceInformation7		Strukturierter Verwendungszweck. Belegung gem. Originalzahlung.	Structured remittance information. Entry according to original payment.
0..1	<b>CdtrRefInf</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf	<b>Name</b> <b>Typ</b> Creditor Reference Information CreditorReferenceInformation2		Gläubiger-Referenz Information	Creditor reference information
1..1	<b>Tp</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf +++++++Tp	<b>Name</b> <b>Typ</b> Type CreditorReferenceType2			
1..1	<b>CdOrPrtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf +++++++Tp +++++++CdOrPrtry	<b>Name</b> <b>Typ</b> Code Or Proprietary CreditorReferenceType1Choice			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf +++++++Tp +++++++CdOrPrtry +++++++Cd	<b>Name</b> Code <b>Typ</b> SCLSCTDocumentType3Code		Code für die Gläubiger-Referenz. Nur "SCOR" ist zulässig (Schema-Validierung).	Code for the creditor reference. Only "SCOR" is allowed (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SCOR</b>					
0..1	<b>Issr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf +++++++Tp +++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>Ref</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf +++++++Ref	<b>Name</b> Reference <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>UltmtDbtr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr	<b>Name</b> Ultimate Debtor <b>Typ</b> SCLSCTPartyIdentification33	DS-05, DS-07 AT-08 Name of the Originator Reference Party AT-09 Identification Code of the Originator Reference Party	Abweichender Überweisender. Alle Sub-Elemente aus der Originalzahlung werden unterstützt.	Ultimate debtor. All sub-elements from the original payment are supported.
0..1	<b>Nm</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr ++++++Nm	<b>Name</b> Name <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Name des abweichenden Zahlers.	Name of the ultimate debtor.
0..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr ++++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTParty6Choice		Identifikation des abweichenden Zahlers.	Identification of the ultimate debtor.
1..1	<b>OrgId</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr ++++++Id +++++++OrgId	<b>Name</b> Organisation Identification <b>Typ</b> SCLSCTOrganisationIdentification41			
0..1	<b>BICorBEI</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef	<b>Name</b> BIC Or BEI <b>Typ</b> AnyBICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++UltmtDbtr +++++Id +++++Orgld +++++BICOrBEI				
0..1	<b>Othr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr +++++Id +++++Orgld +++++Othr	<b>Name</b> <b>Typ</b>	Other GenericOrganisationIdentification1		
1..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr +++++Id +++++Orgld +++++Othr +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b>	Identification Max35Text 1 .. 35 \\S+.* collapse		
0..1	<b>SchmeNm</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr +++++Id +++++Orgld +++++Othr +++++SchmeNm	<b>Name</b> <b>Typ</b>	Scheme Name OrganisationIdentificationSchemeName1Choice		
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq	<b>Name</b> <b>Typ</b> <b>Length</b>	Code ExternalOrganisationIdentification1Code 1 .. 4		



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr ++++++ld ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Cd	Pattern \S+.* WhiteSpace collapse			
1..1	<b>Prtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr ++++++ld ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Prtry	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
0..1	<b>Issr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr ++++++ld ++++++Orgld ++++++Othr ++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
1..1	<b>Prvtld</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr ++++++ld ++++++Prvtld	Name Private Identification Typ SCLSCTPersonIdentification5			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>DtAndPlcOfBirth</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr ++++++Id +++++++Prvtld +++++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> Date And Place Of Birth DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr ++++++Id +++++++Prvtld +++++++DtAndPlcOfBirth +++++++BirthDt	<b>Name</b> <b>Typ</b> <b>Pattern</b> Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			
0..1	<b>PrvcOfBirth</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr ++++++Id +++++++Prvtld +++++++DtAndPlcOfBirth +++++++PrvcOfBirth	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Province Of Birth Max35Text 1 .. 35 \S+.* collapse			
1..1	<b>CityOfBirth</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> City Of Birth Max35Text 1 .. 35 \S+.* collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++UltmtDbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth				
1..1	<b>CtryOfBirth</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	<b>Name</b> Country Of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
0..1	<b>Othr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++Othr	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			
1..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++Othr +++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> Document	<b>Name</b> Scheme Name <b>Typ</b> PersonIdentificationSchemeName1Choice			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm				
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b>	Code ExternalPersonIdentification1Code 1 .. 4 \\S+.* collapse		
1..1	<b>Prtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b>	Proprietary Max35Text 1 .. 35 \\S+.* collapse		
0..1	<b>Issr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b>	Issuer Max35Text 1 .. 35 \\S+.* collapse		

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Id +++++PrvtId +++++Othr +++++Issr				
1..1	<b>Dbtr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef ++++Dbtr	<b>Name</b> Debtor <b>Typ</b> SCLSCTPartyIdentification32	DS-05, DS-07 AT-02 Name of the Originator - Mandatory AT-03 Address of the Originator AT-10 Originator's Identification Code	Zahler. Alle Sub-Elemente aus der Originalzahlung werden unterstützt.	Debtor. All sub-elements from the original payment are supported.
1..1	<b>Nm</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef ++++Dbtr +++++Nm	<b>Name</b> Name <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Name des Zahlers.	Name of payer.
0..1	<b>PstlAdr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef ++++Dbtr +++++PstlAdr	<b>Name</b> Postal Address <b>Typ</b> SCLSCTPostalAddress6		Adresse des Zahlers.	Postal address of payer.
0..1	<b>Ctry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef ++++Dbtr +++++PstlAdr +++++Ctry	<b>Name</b> Country <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}		Adresse des Zahlers. Land des Zahlers gemäß Adressangabe. Muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73	Postal address of payer. Country of the payer as specified in the address. Must be an ISO 3166 approved country code. Error code: XT73
0..2	<b>AdrLine</b> Document	<b>Name</b> Address Line <b>Typ</b> Max70Text <b>Length</b> 1 .. 70			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Dbtr ++++++PstlAdr +++++++AdrLine	<b>Pattern</b> <b>WhiteSpace</b>	\S+.* collapse		
0..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Dbtr +++++Id	<b>Name</b> <b>Typ</b>	Identification SCL SCT Party6Choice		
1..1	<b>OrgId</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Dbtr +++++Id +++++OrgId	<b>Name</b> <b>Typ</b>	Organisation Identification SCL SCT OrganisationIdentification41		
0..1	<b>BICOrBEI</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Dbtr +++++Id +++++OrgId +++++BICOrBEI	<b>Name</b> <b>Typ</b> <b>Pattern</b>	BIC Or BEI AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		
0..1	<b>Othr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf	<b>Name</b> <b>Typ</b>	Other GenericOrganisationIdentification1		

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++++OrgnITxRef ++++Dbtr +++++Id +++++OrgId +++++Othr				
1..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef ++++Dbtr +++++Id +++++OrgId +++++Othr +++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef ++++Dbtr +++++Id +++++OrgId +++++Othr +++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef ++++Dbtr +++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> Code <b>Typ</b> ExternalOrganisationIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Dbtr +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Dbtr +++++Id +++++Orgld +++++Othr +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prvtld</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Dbtr +++++Id +++++Prvtld	<b>Name</b> Private Identification <b>Typ</b> SCLSCTPersonIdentification5			
0..1	<b>DtAndPlcOfBirth</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Dbtr	<b>Name</b> Date And Place Of Birth <b>Typ</b> DateAndPlaceOfBirth			



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<p>+++++Id +++++PrvtId +++++DtAndPlcOfBirth</p> <p><b>BirthDt</b></p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Dbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt</p>	<p><b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}</p>			
0..1	<p><b>PrcvOfBirth</b></p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Dbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrcvOfBirth</p>	<p><b>Name</b> Province Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse</p>			
1..1	<p><b>CityOfBirth</b></p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Dbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth</p>	<p><b>Name</b> City Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse</p>			
1..1	<p><b>CtryOfBirth</b></p> <p>Document +FIToFIPmtCxlReq</p>	<p><b>Name</b> Country Of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}</p>			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++Undrlyg +++TxInf ++++OrgnITxRef ++++Dbtr ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CtryOfBirth				
0..1	<b>Othr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef ++++Dbtr ++++++Id ++++++PrvtId ++++++Othr	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			
1..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef ++++Dbtr ++++++Id ++++++PrvtId ++++++Othr ++++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef ++++Dbtr ++++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> PersonIdentificationSchemeName1Choice			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Dbtr ++++++ld +++++++Prvtld +++++++Othr +++++++SchmeNm +++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalPersonIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Dbtr ++++++ld +++++++Prvtld +++++++Othr +++++++SchmeNm +++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Dbtr ++++++ld +++++++Prvtld +++++++Othr +++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>DbtrAcct</b> Document +FIToFIPmtCxlReq ++Undrlyg	<b>Name</b> Debtor Account <b>Typ</b> SCLSCTCashAccount16	DS-05, DS-07 AT-01 Account number of the Originator	Konto des Zahlers	Account of payer

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++TxInf ++++OrgnITxRef +++++DbtrAcct <b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++DbtrAcct +++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTAccountIdentification4Choice			
1..1	<b>IBAN</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++DbtrAcct +++++Id +++++IBAN	<b>Name</b> <b>Typ</b> <b>Pattern</b> IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		IBAN des Zahlers.	IBAN of payer
1..1	<b>DbtrAgt</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++DbtrAgt	<b>Name</b> <b>Typ</b> Debtor Agent SCLSCTBranchAndFinancialInstitutionIdentification4	DS-05, DS-07 AT-06 BIC of the Originator Bank	Zahlungsdienstleister des Zahlers.	Payment service provider of the payer.
1..1	<b>FinInstnld</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++DbtrAgt +++++FinInstnld	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +FIToFIPmtCxlReq	<b>Name</b> <b>Typ</b> <b>Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		BIC des überweisenden Zahlungsdienstleisters gemäß der Originalnachricht. Gültigkeit des BIC anhand des	BIC of the Originator Bank according to original payment. Validity check of BIC against SCL-Directory.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++Undrlyg +++TxInf ++++OrgnITxRef +++++DbtrAgt ++++++FinInstnld ++++++BIC			SCL-Directory. Fehlercode: XT27  Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01  Der Debtor Agent BIC ist Bestandteil der Doppelseinreichungskontrolle auf Einzelsatzebene. Fehlercode AM05	Error code: XT27.  Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the EBA CLEARING's STEP2 SCT Service. Error code: PY01  The debtor agent BIC is part of the duplication check at the single record level. Error code: AM05
1..1	<b>CdtrAgt</b>  Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++CdtrAgt	<b>Name</b> <b>Typ</b>  Creditor Agent SCLSCTBranchAndFinancialInstitutionIdentification4	DS-05, DS-07 AT-23 BIC of the Beneficiary Bank	Zahlungsdienstleister des Zahlungsempfängers	Payment service provider of the creditor
1..1	<b>FinInstnld</b>  Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++CdtrAgt ++++++FinInstnld	<b>Name</b> <b>Typ</b>  Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b>  Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++CdtrAgt ++++++FinInstnld ++++++BIC	<b>Name</b> <b>Typ</b> <b>Pattern</b>  BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		BIC des Zahlungsdienstleisters des Zahlungsempfängers gemäß der Originalnachricht. Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27  Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING:	BIC of the Beneficiary Bank according to original payment. Validity check of BIC against SCL-Directory. Error code: XT27  Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING:

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
				BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01	BIC must be a registered direct participant or reachable BIC of the EBA CLEARING's STEP2 SCT Service. Error code: PY01
1..1	<b>Cdtr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr	<b>Name</b> Creditor <b>Typ</b> SCLSCTPartyIdentification32	DS-05, DS-07 AT-21 Name of the Beneficiary – Mandatory AT-22 Address of the Beneficiary AT-24 Beneficiary Identification Code	Zahlungsempfänger. Alle Sub-Elemente aus der Originalzahlung werden unterstützt.	Creditor. All sub-elements from the original payment are supported.
1..1	<b>Nm</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr ++++++Nm	<b>Name</b> Name <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Name des Zahlungsempfängers	Name of creditor
0..1	<b>PstlAdr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr ++++++PstlAdr	<b>Name</b> Postal Address <b>Typ</b> SCLSCTPostalAddress6		Anschrift des Zahlungsempfängers	Address of creditor
0..1	<b>Ctry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr ++++++PstlAdr +++++++Ctry	<b>Name</b> Country <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..2	<b>AdrLine</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr ++++++PstlAdr +++++++AdrLine	<b>Name</b> Address Line <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr +++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTParty6Choice			
1..1	<b>OrgId</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr +++++Id +++++OrgId	<b>Name</b> OrganisationIdentification <b>Typ</b> SCLSCTOrganisationIdentification41			
0..1	<b>BICOrBEI</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr +++++Id +++++OrgId +++++BICOrBEI	<b>Name</b> BICOrBEI <b>Typ</b> AnyBICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			
0..1	<b>Othr</b> Document	<b>Name</b> Other <b>Typ</b> GenericOrganisationIdentification1			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr +++++Id ++++++Orgld ++++++Othr				
1..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr +++++Id ++++++Orgld ++++++Othr ++++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr +++++Id ++++++Orgld ++++++Othr ++++++SchmeNm	<b>Name</b> SchemeName <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr +++++Id ++++++Orgld ++++++Othr	<b>Name</b> Code <b>Typ</b> ExternalOrganisationIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<p>+++++++SchmeNm +++++++Cd</p> <p><b>Prtry</b></p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr +++++ld +++++Orgld +++++Othr +++++++SchmeNm +++++++Prtry</p>	<p><b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse</p>			
0..1	<p><b>Issr</b></p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr +++++ld +++++Orgld +++++Othr +++++++Issr</p>	<p><b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse</p>			
1..1	<p><b>Prvtld</b></p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr +++++ld +++++Prvtld</p>	<p><b>Name</b> Privateldentification <b>Typ</b> SCLSCTPersonldentification5</p>			
0..1	<p><b>DtAndPlcOfBirth</b></p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf</p>	<p><b>Name</b> DateAndPlaceOfBirth <b>Typ</b> DateAndPlaceOfBirth</p>			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++++OrgnITxRef ++++Cdtr +++++ld +++++Prvtld +++++DtAndPlcOfBirth				
1..1	<b>BirthDt</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef ++++Cdtr +++++ld +++++Prvtld +++++DtAndPlcOfBirth +++++BirthDt	<b>Name</b> BirthDate <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			
0..1	<b>PrvcOfBirth</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef ++++Cdtr +++++ld +++++Prvtld +++++DtAndPlcOfBirth +++++PrvcOfBirth	<b>Name</b> ProvinceOfBirth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CityOfBirth</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef ++++Cdtr +++++ld +++++Prvtld +++++DtAndPlcOfBirth +++++CityOfBirth	<b>Name</b> CityOfBirth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CtryOfBirth</b>	<b>Name</b> CountryOfBirth <b>Typ</b> CountryCode			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr ++++++Id +++++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	<b>Pattern</b> [A-Z]{2,2}			
0..1	<b>Othr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr ++++++Id +++++++PrvtId +++++Othr	<b>Name Typ</b> Other GenericPersonIdentification1			
1..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr ++++++Id +++++++PrvtId +++++Othr +++++Id	<b>Name Typ</b> Identification Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr ++++++Id +++++++PrvtId +++++Othr +++++SchmeNm	<b>Name Typ</b> SchemeName PersonIdentificationSchemeName1Choice			

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> Code <b>Typ</b> ExternalPersonIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Cdtr +++++Id +++++PrvtId +++++Othr +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CdtrAcct</b> Document	<b>Name</b> Creditor Account <b>Typ</b> SCLSCTCashAccount16	DS-05, DS-07 AT-20 Account of the Beneficiary	Konto des Zahlungsempfängers	Account of the creditor

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++CdtrAcct				
1..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++CdtrAcct ++++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTAccountIdentification4Choice			
1..1	<b>IBAN</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++CdtrAcct ++++++Id +++++++IBAN	<b>Name</b> <b>Typ</b> <b>Pattern</b> IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		IBAN des Zahlungsempfängers	IBAN of the creditor
0..1	<b>UltmtCdtr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr	<b>Name</b> <b>Typ</b> Ultimate Creditor SCLSCTPartyIdentification33	DS-05, DS-07 AT-28 Name of the Beneficiary Reference Party AT-29 Identification Code of the Beneficiary Reference Party	Abweichender Zahlungsempfänger. Alle Sub-Elemente aus der Originalzahlung werden unterstützt.	Ultimate creditor. All sub-elements from the original payment are supported.
0..1	<b>Nm</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr ++++++Nm	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Name Max70Text 1 .. 70 \\S+.* collapse		Name des abweichenden Zahlungsempfängers	Name of the ultimate creditor.
0..1	<b>Id</b>	<b>Name</b> <b>Typ</b> Identification SCLSCTParty6Choice			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtCdtr ++++++ld				
1..1	<b>Orgld</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtCdtr ++++++ld +++++++Orgld	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification41			
0..1	<b>BICOrBEI</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtCdtr ++++++ld +++++++Orgld +++++++BICOrBEI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BIC Or BEI AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			
0..1	<b>Othr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtCdtr ++++++ld +++++++Orgld +++++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			
1..1	<b>ld</b> Document +FIToFIPmtCxlReq	<b>Name</b> <b>Typ</b> <b>Length</b> Identification Max35Text 1 .. 35			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++Undrlyg +++TxInf ++++OrgnITxRef +++++UtlmtCdtr ++++++Id ++++++Orgld ++++++Othr ++++++Id	<b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UtlmtCdtr ++++++Id ++++++Orgld ++++++Othr ++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UtlmtCdtr ++++++Id ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalOrganisationIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UtlmtCdtr ++++++Id ++++++Orgld	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<p>+++++Othr +++++SchmeNm +++++Prtry</p> <p><b>Issr</b></p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtCdtr +++++Id +++++Orgld +++++Othr +++++Issr</p>	<p><b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse</p>			
1..1	<p><b>PrvtId</b></p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtCdtr +++++Id +++++PrvtId</p>	<p><b>Name</b> Private Identification <b>Typ</b> SCLSCTPersonIdentification5</p>			
0..1	<p><b>DtAndPlcOfBirth</b></p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth</p>	<p><b>Name</b> Date And Place Of Birth <b>Typ</b> DateAndPlaceOfBirth</p>			
1..1	<p><b>BirthDt</b></p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef</p>	<p><b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}</p>			



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++UltmtCdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt				
0..1	<b>PrvcOfBirth</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	<b>Name</b> Province Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CityOfBirth</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	<b>Name</b> City Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CtryOfBirth</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	<b>Name</b> Country Of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
0..1	<b>Othr</b>	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtCdtr ++++++ld +++++++Prvtld ++++++++Othr				
1..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtCdtr ++++++ld +++++++Prvtld ++++++++Othr ++++++++ld	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtCdtr ++++++ld +++++++Prvtld ++++++++Othr ++++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtCdtr ++++++ld +++++++Prvtld	<b>Name</b> Code <b>Typ</b> ExternalPersonIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Othr +++++SchmeNm +++++Cd				
1..1	<b>Prtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++Othr +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

## **Nachricht / Message**

SEPA Credit Transfer – Interbank Negative Answer to a Recall of Credit Transfer Dataset (DS-06)

SEPA Credit Transfer – Interbank Negative Response to the Request for Recall by the Originator Dataset (DS-08)

## **Verwendung der Resolution of Investigation (camt.029.001.03)**

Diese Nachricht wird im SCT-Dienst des SEPA-Clearers verwendet, um auf einen Recall / Request for Recall by the Originator (camt.056.001.01) – nach Settlement – oder einen Request for Status Update on a Recall / Request for Recall by the Originator (pacs.028.001.01) aktiv zu reagieren.

Gemäß Rulebook hat der Zahlungsdienstleister des Zahlungsempfängers innerhalb von 15 Geschäftstagen auf einen eingegangenen Recall / Request for Recall by the Originator bzw. eine entsprechende Statusnachfrage zu reagieren. Dies kann in Form einer ablehnenden, d. h. „negativen“ Antwort erfolgen. Die Einhaltung der genannten Frist wird vom SEPA-Clearer – in Analogie zu den Verarbeitungspraktiken einiger anderer CSM – nicht validiert.

Sofern der Zahlungsdienstleister des Zahlungsempfängers den Überweisungsbetrag nicht mittels Return (pacs.004.001.02) zurückgeben will, hat er die Möglichkeit, dem Initiator des Recalls den Grund hierfür in der Nachricht camt.029.001.03 unter Verwendung eines <Reason Code> mitzuteilen (ISO-Code bzw. proprietärer Code).

Die Nachricht camt.029.001.03 ist nicht buchungsrelevant, sondern stellt lediglich eine „negative Information“ an den Initiator des Recalls dar.

Der SEPA-Clearer nimmt eine Doppeleinreichungskontrolle, aber keinerlei Cross-Referenzierung vor. So wird z. B. nicht geprüft, ob die Originalzahlung über den SEPA-Clearer abgewickelt wurde oder ob überhaupt ein Recall vorgelegen hat. Ferner wird nicht geprüft, ob ein Recall bereits beantwortet wurde.

Die Nachricht ist einlieferungsseitig Bestandteil des Input Credit Files (ICF), im Ausgang Bestandteil des Settled Credit Files (SCF).

## ISO Nachrichtenstruktur

Ein Interbank Negative Answer to a Recall of a Credit Transfer Dataset bzw. Interbank Negative Response to the Request for Recall by the Originator Dataset beinhaltet:

- ein einzelnes „Assignment“ (äquivalent dem Group Header in pacs-Nachrichtentypen)
- einen „Status“, in dem der Codes RJCR (Rejected Cancellation Request) den Anwendungsfall der Nachricht kennzeichnet
- „Cancellation Details“, die eine oder mehrere „Transaction Information and Status“-Sequenzen enthalten, die jeweils die Transaktionsdaten einer einzelnen zugrundeliegenden Überweisung (pacs.008.001.02) sowie u. a. einen Reason Code für die negative Beantwortung des Recalls beinhalten.

## Assignment

Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.

## **Use of Resolution of Investigation (camt.029.001.03)**

This message is used in the SCT service of the SEPA-Clearer in order for the creditor to actively respond to a Recall / Request for Recall by the Originator (camt.056.001.01) – after the funds have been credited – or a Request for Status Update on a Recall / Request for Recall by the Originator (pacs.028.001.01).

Pursuant to the rulebook, the payment service provider of the creditor must respond to an incoming Recall / Request for Recall of the Originator or corresponding status request within 15 business days. This can take the form of a declining, ie "negative" response. Compliance with this deadline is not validated in the SEPA-Clearer, by analogy with the processing practices of other CSMs.

If the payment service provider of the creditor does not wish to return the recalled payment using a Return (pacs.004.001.02), it has the option of communicating the reason for this to the party initiating the recall using message camt.029.001.03, stating a <Reason Code> (ISO code or proprietary code).

The message camt.029.001.03 is not relevant for settlement and merely represents a “negative information” to the party initiating the recall.

The SEPA-Clearer carries out a duplication check but does not carry out a cross reference checking. This means, for example, that no check is made as to whether the original payment was processed in the SEPA-Clearer or whether a recall has been made at all. Furthermore, it is not checked whether the recall has already been answered.

The message is a component of the Input Credit File (ICF) on the submitter side and a component of the Settled Credit File (SCF) on the delivery side.

## ISO message structure

A Interbank Negative Answer to a Recall of Credit Transfer Dataset or Interbank Negative Response to the Request for Recall by the Originator Dataset contains:

- a single “Assignment” (equivalent to the group header in pacs messages)
- a “Status” in which the code RJCR (Rejected Cancellation Request) implies the use case of the message
- “Cancellation Details” containing one or more “transaction information and status” sequences, each of which contains the transaction details of the individual underlying credit transfer (pacs.008.001.02) as well as a <Reason Code> for the non-acceptance of the recall.

## Assignment

The “assignment” contains information required to process the entire message.



## Nachrichtenstruktur / Message structure

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	<b>Document</b> Document	<b>Typ</b> Document			
1..1	<b>RsltnOfInvstgtn</b> Document +RsltnOfInvstgtn	<b>Name</b> <b>Typ</b> Resolution Of Investigation SCLSCTResolutionOfInvestigationV03			
1..1	<b>Assgnmt</b> Document +RsltnOfInvstgtn ++Assgnmt	<b>Name</b> <b>Typ</b> Assignment CaseAssignment2		Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.	The assignment contains information which is relevant for the entire message.
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++Assgnmt +++Id	<b>Name</b> <b>Typ</b> <b>Pattern</b> Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - \( \) \. , ']){1,35}		Identifikation des Bulks  Bestandteil der Doppeleinreichungskontrolle (geschäftstäglich eindeutige Referenz). Fehlercode: B14  Die ersten 8 bzw. 11 Stellen der Id müssen im ICF mit dem BIC des Assigner übereinstimmen. Der Rest des Feldes ist frei verfügbar. Fehlercode: B98	Reference Number of the bulk.  Part of duplication check (unique daily reference). Error code: B14  The first 8 or 11 characters of Id must match the BIC of the Assigner in ICF. The rest of the field can be freely defined. Error code: B98
1..1	<b>Assgnr</b> Document +RsltnOfInvstgtn ++Assgnmt +++Assgnr	<b>Name</b> <b>Typ</b> Assigner SCLSCTParty7Choice	DS-06, DS-08 Instructing Party Usage Rule: Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC. Usage Rule: 'Name' is limited to 70 characters in length.		
1..1	<b>Agt</b> Document +RsltnOfInvstgtn ++Assgnmt +++Assgnr	<b>Name</b> <b>Typ</b> Agent SCLSCTBranchAndFinancialInstitutionIdentification4			

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<p>++++Agt</p> <p><b>FinInstnId</b></p> <p>Document +RsltnOfInvstgtn ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId</p>	<p><b>Name</b></p> <p><b>Typ</b></p> <p>FinancialInstitutionIdentification SCLSCTFinancialInstitutionIdentification7</p>			
1..1	<p><b>BIC</b></p> <p>Document +RsltnOfInvstgtn ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId ++++++BIC</p>	<p><b>Name</b></p> <p><b>Typ</b></p> <p><b>Pattern</b></p> <p>BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}</p>		<p>ICF: Bei Einlieferung in den SCL mit dem BIC des Einreichers (Auftraggeber) zu belegen.</p> <p>BIC muss einreichungsberechtigt sein (Prüfung auf Basis des SCL-Directorys). Fehlercode: B12</p> <p>Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B12</p> <p>SCF: Bei Auslieferung aus dem SCL mit "MARKDEFF" belegt.</p>	<p>ICF: On submission to the SCL, to be completed with the BIC of the submitter (originator).</p> <p>BIC must be eligible for submission (Check against the SCL-Directory). Error code: B12</p> <p>Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B12</p> <p>SCF: "MARKDEFF" is assigned for deliveries from SCL.</p>
1..1	<p><b>Assgne</b></p> <p>Document +RsltnOfInvstgtn ++Assgnmt +++Assgne</p>	<p><b>Name</b></p> <p><b>Typ</b></p> <p>Assignee SCLSCTParty7Choice</p>	<p>DS-06, DS-08 Instructed Party Usage Rule: Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC. Usage Rule: 'Name' is limited to 70 characters in length.</p>		
1..1	<p><b>Agt</b></p> <p>Document +RsltnOfInvstgtn ++Assgnmt +++Assgne ++++Agt</p>	<p><b>Name</b></p> <p><b>Typ</b></p> <p>Agent SCLSCTBranchAndFinancialInstitutionIdentification4</p>			

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>FinInstnId</b> Document +RsltOfInvstgtn ++Assgnmt +++Assgne ++++Agt +++++FinInstnId	<b>Name</b> <b>Typ</b> FinancialInstitutionIdentification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +RsltOfInvstgtn ++Assgnmt +++Assgne ++++Agt +++++FinInstnId ++++++BIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		ICF: Bei Einlieferung in den SCL mit "MARKDEFF" zu belegen. Feld muss korrekt belegt sein. Fehlercode: B12  SCF: Bei Auslieferung aus dem SCL mit dem BIC des Empfängers des Bulks belegt	ICF: To be completed with "MARKDEFF" for submissions to the SCL. Error code: B12  SCF: Completed with the BIC of the creditor agent for delivery from the SCL.
1..1	<b>CreDtTm</b> Document +RsltOfInvstgtn ++Assgnmt +++CreDtTm	<b>Name</b> <b>Typ</b> <b>Pattern</b> Creation Date Time ISODatetime [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}[T][0-9]{2,2}: [0-9]{2,2};[0-9]{2,2}\[S]*			
1..1	<b>Sts</b> Document +RsltOfInvstgtn ++Sts	<b>Name</b> <b>Typ</b> Status SCLSCTInvestigationStatus2Choice	DS-06, DS-08 Usage Rule: Only 'Confirmation' is allowed	Status der negativen Antwort (= Rückweisung des Rückruf-Auftrags)	Status of the negative response (= rejection of cancellation request)
1..1	<b>Conf</b> Document +RsltOfInvstgtn ++Sts +++Conf	<b>Name</b> <b>Typ</b> Confirmation SCLSCTInvestigationExecutionConfirmation3 Code	DS-06, DS-08 Usage Rule: Only RJCR is allowed.	Nur "RJCR" ist zulässig (Schema-Validierung), da negative Antwort auf einen Recall.	Only "RJCR" is allowed (Schema validation), as it is a negative response to a recall.
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>RJCR</b>					
1..1	<b>CxlDtls</b> Document +RsltOfInvstgtn ++CxlDtls	<b>Name</b> <b>Typ</b> Cancellation Details SCLSCTUnderlyingTransaction3	DS-06, DS-08 Mandatory	Detail-Informationen zur negativen Antwort auf den Recall.	Detailed information regarding the negative response to the recall.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..n	<b>TxInfAndSts</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts	<b>Name</b> <b>Typ</b> TransactionInformationAndStatus SCLSCTPaymentTransactionInformation33	DS-06, DS-08 Mandatory	Anzahl der Einzeltransaktionen in dem Bulk darf nicht größer sein als 100.000 (maximaler Parameter der Datensätze in der Datei). Fehlercode: B02	Total number of single transactions in the bulk must not exceed 100,000 (maximum parameter of data records in the file). Error code: B02
1..1	<b>CxlStsId</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Cancellation Status Identification SCLSCTId7 ([A-Za-z0-9][+ ? / - : (\\) \. , '])(1,35}	DS-06, DS-08 Mandatory	Referenznummer der Transaktion, die von dem initiiierenden Zahlungsdienstleister der negativen Antwort vergeben wird. Cancellation Status ID ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05	Reference of the credit institution refusing the cancellation. Cancellation Status Id is part of the duplication check at single record level. Error code: AM05
1..1	<b>OrgnlGrpInf</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlGrpInf	<b>Name</b> <b>Typ</b> OriginalGroupInformation OriginalGroupInformation3	DS-06, DS-08 Mandatory	Die Daten dieses Elements sowie seiner Sub-Elemente beziehen sich auf die Angaben des zu beantwortenden Recalls (camt.056), der sich wiederum auf die Originalzahlung (pacs.008) bezieht.	The data of this element as well as its sub-elements refer to the information in the recall (camt.056) to be responded to, which in turn refers to the original payment (pacs.008).
1..1	<b>OrgnlMsgId</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlGrpInf +++++OrgnlMsgId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Message Identification SCLSCTId7 ([A-Za-z0-9][+ ? / - : (\\) \. , '])(1,35}		Die Referenz-Nr. (<MsgId>) des ursprünglichen Bulks, in dem die Originalzahlung enthalten war.	Message Id (<MsgId>) of the original bulk containing the original payment.
1..1	<b>OrgnlMsgNmId</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlGrpInf +++++OrgnlMsgNmId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Message Name Identification SCLSCTOrgnlMsgNmId pacs\008[A-Za-z0-9\.](0,27} PACS\008[A-Za-z0-9\.](0,27}	DS-06, DS-08 Usage Rule: Only 'pacs.008.001.02' is allowed.	Usage Rule: Belegung mit "pacs.008" oder "PACS.008", ggf. zzgl. weiterer Zeichen gem. Schema-Validierung zulässig.	Usage Rule: May be completed with "pacs.008" or "PACS.008", where necessary with additional further characters in accordance with schema validation.
0..1	<b>OrgnlInstrId</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlInstrId	<b>Name</b> <b>Typ</b> <b>Pattern</b> OriginalInstructionIdentification SCLSCTId7 ([A-Za-z0-9][+ ? / - : (\\) \. , '])(1,35}		Die "Original Instruction ID" des ursprünglichen Bulk. Wird hier nur angegeben, wenn bereits in der ursprünglichen Überweisung belegt.	The "Original Instruction Id" of the original bulk. Only given if it already existed in the original transfer.

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>OrgnlEndToEndId</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlEndToEndId	<b>Name</b> Original End To End Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse	DS-06, DS-08 Mandatory AT-41 Originator's reference of the SEPA credit transfer transaction	Die Referenz des Zahlers (End-to-End-ID) der ursprünglichen Überweisung.	The reference of originator (End To End Id) of the original credit transfer.
1..1	<b>OrgnlTxId</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxId	<b>Name</b> Original Transaction Identification <b>Typ</b> SCLSCTId7 <b>Pattern</b> ([A-Za-z0-9][+ \? / - : \( \) \., !]){1,35}	DS-06, DS-08 Mandatory AT-43 Originator Bank's reference of the SEPA credit transfer transaction	Die Referenz des überweisenden Zahlungsdienstleisters. Transaction ID (<TxId>) der ursprünglichen Überweisung.	Reference of the Debtor Bank. Transaction Id of the original Credit transfer.
1..1	<b>TxCxlSts</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++TxCxlSts	<b>Name</b> Transaction Cancellation Status <b>Typ</b> SCLSCTCancellationIndividualStatus1Code	DS-06, DS-08 Mandatory Usage Rule: Only 'RJCR' is allowed	Nur "RJCR" ist zulässig (Schema-Validierung).	Only "RJCR" is allowed (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>RJCR</b>					
1..1	<b>CxlStsRsnInf</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf	<b>Name</b> Cancellation Status Reason Information <b>Typ</b> SCLSCTCancellationStatusReasonInformati on1	DS-06, DS-08 Mandatory	Informationen zur Begründung der negativen Antwort	Rreason for negative response
1..1	<b>Orgtr</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr	<b>Name</b> Originator <b>Typ</b> SCLSCTPartyIdentification321	DS-06, DS-08 Mandatory AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary Bank Usage Rule: Limited to BIC for an Agent or „Name“ for a non-financial institution. „Name“ is limited to 70 characters in length.	Angabe der Partei, die die negative Antwort initiiert hat.	Institution issuing the negative response.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Nm</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr ++++++Nm	<b>Name</b> Name <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Name der Institution, die die negative Antwort erteilt	Name of the institution issuing the negative response
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr ++++++Id	<b>Name</b> Identification <b>Typ</b> SCL SCTParty6Choice		ID der Institution, die die negative Antwort erteilt	ID of the institution issuing the negative response
1..1	<b>OrgId</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr ++++++Id +++++++OrgId	<b>Name</b> OrganisationIdentification <b>Typ</b> SCL SCTOrganisationIdentification4			
1..1	<b>BICOrBEI</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr ++++++Id +++++++OrgId ++++++++BICOrBEI	<b>Name</b> BICOrBEI <b>Typ</b> AnyBICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Rsn</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++Rsn	<b>Name</b> Reason <b>Typ</b> CancellationStatusReason1Choice	DS-06 Mandatory AT-R6 Reason Code for non-acceptance of the Recall DS-08 AT-55 –Reason Code for non-acceptance of the Request for Recall by the Originator.	Grund für die negative Antwort	Reason for negative response
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++Rsn ++++++Cd	<b>Name</b> Code <b>Typ</b> PaymentCancellationRejection1Code	DS-06, DS-08 See Message Element Specifications.	ISO-Codes für den Grund der negativen Antwort (Schema-Validierung).	ISO codes for the rejection reason (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>CUST</b>					
<b>LEGL</b>					
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++Rsn ++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse	DS-06, DS-08 See Message Element Specifications below	Zulässige Codes: AC04, AM04, ARDT, NOAS, NOOR. Keine fachliche oder Schema- Validierung.	Permitted codes: AC04, AM04, ARDT, NOAS, NOOR. No technical or schema validation.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..11	<b>AddtlInf</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++CxlStsRsnInf +++++AddtlInf	<b>Name</b> Additional Information <b>Typ</b> Max105Text <b>Length</b> 1 .. 105 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse	DS-06 Usage Rule: To be used only when code is 'LEGL' in order to precise the reason. Usage Rule: Only two occurrences are allowed DS-08 Mandatory AT-51 The specific reference of the Originator Bank for the Request for Recall by the Originator. AT-57 Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account'. Usage Rule: First occurrence must start with 'AT51' followed by the information as per attribute description. When reason code was 'AC03' (Wrong IBAN) in the camt.056, then up to ten further occurrences are allowed, all starting with 'AT57' followed by the information as per attribute description.	Darf bis zu elfmal verwendet werden. Schemavalidierung.	Eleven occurrences are allowed. Schema validation.
0..1	<b>Assgnr</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++Assgnr	<b>Name</b> Assigner <b>Typ</b> SCLSCTParty7Choice			



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Agt</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++Assgnr +++++Agt	<b>Name</b> <b>Typ</b> Agent SCLSCTBranchAndFinancialInstitutionIdentification4			
1..1	<b>FinInstnld</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++Assgnr +++++Agt ++++++FinInstnld	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++Assgnr +++++Agt ++++++FinInstnld +++++++BIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		ICF: Darf in der Einlieferung nicht belegt werden. Fehlercode: XT13  SCF: Bei Auslieferung aus dem SCL belegt. Ursprünglicher Einreicher (Auftraggeber) des Bulks, in dem die negative Antwort bei Einreichung in den SEPAClearer enthalten war.	ICF: must not be completed for submission. Error code: XT13  SCF: Completed for delivery from SCL. Original submitter (originator) of the bulk in which the negative answer was contained upon its submission to the SEPA-Clearer.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>OrgnITxRef</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef	<b>Name</b> Original Transaction Reference <b>Typ</b> SCLSCTOriginalTransactionReference13	Mandatory DS-06 An exact copy of all attributes of the initially sent DS-02 which is to be Cancelled. DS-08 An exact copy of the original Interbank Payment Dataset (DS-02) to which the Request for Recall by the Originator relates to. DS-06, DS-08 The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.		
1..1	<b>IntrBkSttlmAmt</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++IntrBkSttlmAmt	<b>Name</b> Interbank Settlement Amount <b>Typ</b> SCLSCTCurrencyAndAmount_3 <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0.01 .. 999999999.99 <b>Pattern</b> [0-9]{0,15}(\. [0-9]{0,2}){0,1}	DS-06, DS-08 AT-04 Amount of the Credit Transfer in Euro	Originalbetrag der ursprünglichen Überweisung. Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung).  Maximal bis zwei Nachkommastellen sind erlaubt (Schema-Validierung). Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 999999999.99 nicht übersteigen.	Original amount of the original credit transfer. Only 'EUR' is permitted as the currency designation. (Schema validation)  A maximum of two decimal places is permitted. (Schema validation) Amount must be at least 0.01 but no more than 999999999.99 (Schema validation)
required	<b>Attribute: Ccy</b>	<b>Name</b> Currency <b>Typ</b> SCLSCTCurrencyCode <b>Use</b> required <b>Anwendbare Codes / Acceptable Codes</b> <b>EUR</b>			

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>IntrBkSttlmDt</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++IntrBkSttlmDt	<b>Name</b> InterbankSettlementDate <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}	DS-06, DS-08 AT-42 Settlement Date of the Credit Transfer	Belegung gemäß Originalzahlung.	Entry according to original payment.
1..1	<b>SttlmInf</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++SttlmInf	<b>Name</b> SettlementInformation <b>Typ</b> SCLSCTSettlementInformation13		Settlement Information	Settlement Information
1..1	<b>SttlmMtd</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++SttlmInf ++++++SttlmMtd	<b>Name</b> SettlementMethod <b>Typ</b> SCLSCTSettlementMethod1Code		Nur "CLRG" ist zulässig (Schema-Validierung).	Only "CLRG" is allowed (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>CLRG</b>					
1..1	<b>ClrSys</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++SttlmInf ++++++ClrSys	<b>Name</b> Clearing System <b>Typ</b> SCLSCTClearingSystemIdentification1Choice			
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++SttlmInf ++++++ClrSys +++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> SCLSCTMax35Text_SCL <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Kennzeichen für das Clearing System. Für den SEPA-Clearer ist nur der Wert "SCL" zulässig (Schema-Validierung).	Code for the clearing system. For the SEPA-Clearer, only the value 'SCL' is admissible (Schema validation).

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SCL</b>					
1..1	<b>PmtTpInf</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++PmtTpInf	<b>Name</b> Payment Type Information <b>Typ</b> SCLSCTPaymentTypeInformation22	DS-06, DS-08 AT-40 Identification code of the Scheme AT-45 Category Purpose of the Credit Transfer	Zahlungsartinformationen	Payment type information
1..1	<b>SvcLvl</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++PmtTpInf ++++++SvcLvl	<b>Name</b> ServiceLevel <b>Typ</b> SCLSCTServiceLevel8Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++PmtTpInf ++++++SvcLvl +++++++Cd	<b>Name</b> Code <b>Typ</b> SCLSCTExternalServiceLevel1Code		Nur "SEPA" ist zulässig (Schema-Validierung).	Only "SEPA" is allowed (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SEPA</b>					
0..1	<b>LclInstrm</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++PmtTpInf ++++++LclInstrm	<b>Name</b> LocalInstrument <b>Typ</b> SCLSCTLocalInstrument2Choice			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++PmtTpInf ++++++LclInstrm +++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalLocalInstrument1Code <b>Length</b> 1 .. 35 <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++PmtTpInf ++++++LclInstrm +++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> SCL SCTId8 <b>Pattern</b> ([A-Za-z0-9][+ \? / - : (\\) \., ' \s]){1,35}		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>CtgyPurp</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++PmtTpInf ++++++CtgyPurp	<b>Name</b> Category Purpose <b>Typ</b> CategoryPurpose1Choice		Verschlüsselter Verwendungszweck	Encrypted remittance information
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++PmtTpInf ++++++CtgyPurp +++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalCategoryPurpose1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++PmtTpInf ++++++CtgyPurp +++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>Rmtlnf</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++Rmtlnf	<b>Name</b> Remittance Information <b>Typ</b> SCLSCTRemittanceInformation5	DS-06, DS-08 AT-05 Remittance Information	Strukturierter oder unstrukturierter Verwendungszweck	Unstructured or structured remittance information
1..1	<b>Ustrd</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++Rmtlnf ++++++Ustrd	<b>Name</b> Unstructured <b>Typ</b> Max140Text <b>Length</b> 1 .. 140 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Unstrukturierter Verwendungszweck. Belegung gem. Originalzahlung.	Unstructured remittance information Entry according to original payment.
1..1	<b>Strd</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++Rmtlnf ++++++Strd	<b>Name</b> Structured <b>Typ</b> SCLSCTStructuredRemittanceInformation7		Strukturierter Verwendungszweck. Belegung gem. Originalzahlung.	Structured remittance information Entry according to original payment.
0..1	<b>CdtrRefInf</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++Rmtlnf ++++++Strd +++++++CdtrRefInf	<b>Name</b> Creditor Reference Information <b>Typ</b> CreditorReferenceInformation2		Gläubiger-Referenz Information	Creditor reference information.

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Tp</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf +++++++Tp	Name Typ CreditorReferenceType2			
1..1	<b>CdOrPrtry</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf +++++++Tp +++++++CdOrPrtry	Name Typ CodeOrProprietary CreditorReferenceType1Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf +++++++Tp +++++++CdOrPrtry +++++++Cd	Name Typ Code SCLSCTDocumentType3Code		Code für die Gläubiger-Referenz. Nur "SCOR" ist zulässig (Schema-Validierung).	Code for the creditor reference. Only "SCOR" is allowed (Schema validation)
		<b>Anwendbare Codes / Acceptable Codes</b> <b>SCOR</b>			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf +++++++Tp +++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>Ref</b> Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf +++++++Ref	<b>Name</b> Reference <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>UltmtDbtr</b> Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr	<b>Name</b> UltimateDebtor <b>Typ</b> SCL SCTPartyIdentification322	DS-06, DS-08 AT-08 Name of the Originator Reference Party AT-09 Identification Code of the Originator Reference Party		
0..1	<b>Nm</b> Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr ++++++Nm	<b>Name</b> Name <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Name des abweichenden Zahlers.	Name of the ultimate payer



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr ++++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty6Choice2		Identifikation des abweichenden Zahlers	Identification of the ultimate payer
1..1	<b>OrgId</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr ++++++Id +++++++OrgId	<b>Name</b> <b>Typ</b> OrganisationIdentification SCLSCTOrganisationIdentification41			
0..1	<b>BICOrBEI</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr ++++++Id +++++++OrgId +++++++BICOrBEI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICOrBEI AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>Othr</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr ++++++Id +++++++OrgId +++++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr ++++++Id +++++++OrgId +++++++Othr +++++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr ++++++Id +++++++OrgId +++++++Othr +++++++SchmeNm	<b>Name</b> SchemeName <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr ++++++Id +++++++OrgId +++++++Othr +++++++SchmeNm +++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalOrganisationIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	<b>++CxDtIs</b> <b>+++TxInfAndSts</b> <b>++++OrgnITxRef</b> <b>+++++UltmtDbtr</b> <b>++++++Id</b> <b>+++++++OrgId</b> <b>++++++++Othr</b> <b>+++++++++SchmeNm</b> <b>++++++++++Prtry</b>	<b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> Document +RsltnOfInvstgtn <b>++CxDtIs</b> <b>+++TxInfAndSts</b> <b>++++OrgnITxRef</b> <b>+++++UltmtDbtr</b> <b>++++++Id</b> <b>+++++++OrgId</b> <b>++++++++Othr</b> <b>+++++++++Issr</b>	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>PrvtId</b> Document +RsltnOfInvstgtn <b>++CxDtIs</b> <b>+++TxInfAndSts</b> <b>++++OrgnITxRef</b> <b>+++++UltmtDbtr</b> <b>++++++Id</b> <b>+++++++PrvtId</b>	<b>Name</b> PrivatIdentification <b>Typ</b> SCLSCTPersonIdentification5			
0..1	<b>DtAndPlcOfBirth</b> Document +RsltnOfInvstgtn <b>++CxDtIs</b> <b>+++TxInfAndSts</b> <b>++++OrgnITxRef</b> <b>+++++UltmtDbtr</b> <b>++++++Id</b> <b>+++++++PrvtId</b> <b>+++++++++DtAndPlcOfBirth</b>	<b>Name</b> DateAndPlaceOfBirth <b>Typ</b> DateAndPlaceOfBirth			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>BirthDt</b> Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt	<b>Name</b> BirthDate <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>PrvcOfBirth</b> Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth	<b>Name</b> ProvinceOfBirth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>CityOfBirth</b> Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth	<b>Name</b> CityOfBirth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>CtryOfBirth</b> Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef	<b>Name</b> CountryOfBirth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}		Belegung gem. Originalzahlung.	Entry according to original payment.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++UltmtDbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth				
0..1	<b>Othr</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++Othr	<b>Name</b> <b>Typ</b> Other GenericPersonIdentification1			
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++Othr +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Identification Max35Text 1 .. 35 \\S+.* collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm	<b>Name</b> <b>Typ</b> SchemeName PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document	<b>Name</b> <b>Typ</b> <b>Length</b> Code ExternalPersonIdentification1Code 1 .. 4		Belegung gem. Originalzahlung.	Entry according to original payment.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	<b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++Othr +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>Dbtr</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Dbtr	<b>Name</b> Debtor <b>Typ</b> SCL SCTPartyIdentification32	DS-06, DS-08 AT-02 Name of the Originator - Mandatory AT-03 Address of the Originator AT-10 Originator's Identification Code		

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Nm</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++Nm	<b>Name</b> Name <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Name des Zahlers.	Name of payer
0..1	<b>PstlAdr</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++PstlAdr	<b>Name</b> PostalAddress <b>Typ</b> SCL SCTPostalAddress6		Adresse des Zahlers.	Postal address of payer
0..1	<b>Ctry</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++PstlAdr ++++++Ctry	<b>Name</b> Country <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}		Belegung gem. Originalzahlung.	Entry according to original payment
0..2	<b>AdrLine</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++PstlAdr ++++++AdrLine	<b>Name</b> Address Line <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxlDtls	<b>Name</b> Identification <b>Typ</b> SCL SCTParty6Choice2			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<p>+++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++Id</p> <p><b>OrgId</b></p> <p>Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++Id +++++++OrgId</p>	<p><b>Name</b> OrganisationIdentification <b>Typ</b> SCLSCTOrganisationIdentification41</p>			
0..1	<p><b>BICOrBEI</b></p> <p>Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++Id +++++++OrgId +++++++BICOrBEI</p>	<p><b>Name</b> BICOrBEI <b>Typ</b> AnyBICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}</p>		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<p><b>Othr</b></p> <p>Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++Id +++++++OrgId +++++++Othr</p>	<p><b>Name</b> Other <b>Typ</b> GenericOrganisationIdentification1</p>			
1..1	<p><b>Id</b></p> <p>Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef</p>	<p><b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse</p>		Belegung gem. Originalzahlung.	Entry according to original payment



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Dbtr +++++Id +++++Orgld +++++Othr +++++Id				
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Dbtr +++++Id +++++Orgld +++++Othr +++++SchmeNm	<b>Name</b> SchemeName <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Dbtr +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> Code <b>Typ</b> ExternalOrganisationIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Dbtr +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++ld +++++++Orgld +++++++Othr +++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>Prvtld</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++ld +++++++Prvtld	<b>Name</b> Private Identification <b>Typ</b> SCLSCTPersonIdentification5			
0..1	<b>DtAndPlcOfBirth</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++ld +++++++Prvtld +++++++DtAndPlcOfBirth	<b>Name</b> Date And Place Of Birth <b>Typ</b> DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++ld +++++++Prvtld +++++++DtAndPlcOfBirth +++++++BirthDt	<b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>PrvcOfBirth</b> Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth	<b>Name</b> Province Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CityOfBirth</b> Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth	<b>Name</b> City Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CtryOfBirth</b> Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	<b>Name</b> Country Of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
0..1	<b>Othr</b> Document +RsltOfInvstgtn ++CxDtIs	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++TxInfAndSts ++++OrgnITxRef +++++Dbtr +++++Id +++++PrvtId +++++Othr				
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnITxRef +++++Dbtr +++++Id +++++PrvtId +++++Othr +++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnITxRef +++++Dbtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnITxRef +++++Dbtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> Code <b>Typ</b> ExternalPersonIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++Id +++++++PrvtId +++++++Othr +++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>DbtrAcct</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++DbtrAcct	<b>Name</b> DebtorAccount <b>Typ</b> SCLSCTCashAccount16	DS-06, DS-08 AT-01 Account number of the Originator	Konto des Zahlers	Payer's account
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++DbtrAcct ++++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTAccountIdentification4Choice			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>IBAN</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++DbtrAcct ++++++Id +++++++IBAN	<b>Name</b> <b>Typ</b> <b>Pattern</b> IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		IBAN des Zahlers.	IBAN of the debtor
1..1	<b>DbtrAgt</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++DbtrAgt	<b>Name</b> <b>Typ</b> DebtorAgent SCLSCTBranchAndFinancialInstitutionIdentification4	DS-06, DS-08 AT-06 BIC of the Originator Bank		
1..1	<b>FinInstnld</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++DbtrAgt ++++++FinInstnld	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++DbtrAgt ++++++FinInstnld +++++++BIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Belegung gem. Originalzahlung. Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27  Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an STEP2: BIC muss ein registrierter direkter Teilnehmer oder Reachable BIC am STEP2 SCT Service sein. Fehlercode: PY01	Entry according to original payment Validity check of BIC against SCL-Directory. Error code: XT27  Check only if credit transfer is forwarded from the SEPA- Clearer to STEP2. BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01
1..1	<b>CdtrAgt</b> Document +RsltnOfInvstgtn ++CxlDtls	<b>Name</b> <b>Typ</b> CreditorAgent SCLSCTBranchAndFinancialInstitutionIdentification4	DS-06, DS-08 AT-23 BIC of the Beneficiary Bank	Zahlungsdienstleister des Zahlungsempfängers	Payment service provider of the creditor

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++TxInfAndSts ++++OrgnITxRef +++++CdtrAgt <b>FinInstnId</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++CdtrAgt +++++FinInstnId	<b>Name</b> <b>Typ</b> FinancialInstitutionIdentification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++CdtrAgt +++++FinInstnId +++++BIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Belegung gem. Originalzahlung. Der Original Creditor Agent BIC ist Bestandteil der Doppelseinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05	Entry according to original payment. The original creditor agent BIC is part of the duplication check at single record level. Error code: AM05
1..1	<b>Cdtr</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Cdtr	<b>Name</b> <b>Typ</b> Creditor SCLSCTPartyIdentification32	DS-06, DS-08 AT-21 Name of the Beneficiary – Mandatory AT-22 Address of the Beneficiary AT-24 Beneficiary Identification Code	Zahlungsempfänger. Alle Sub-Elemente aus der Originalzahlung werden unterstützt.	Creditor. All sub-elements from the original payment are supported.
1..1	<b>Nm</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Cdtr +++++Nm	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Name Max70Text 1 .. 70 \\S+.* collapse		Name des Zahlungsempfängers.	Name of creditor.
0..1	<b>PstAdr</b> Document +RsltnOfInvstgtn	<b>Name</b> <b>Typ</b> PostalAddress SCLSCTPostalAddress6		Anschrift des Zahlungsempfängers	Address of creditor

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++Cdtr ++++++PstlAdr				
0..1	<b>Ctry</b> Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++Cdtr ++++++PstlAdr +++++++Ctry	<b>Name</b> Country <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}		Belegung gem. Originalzahlung.	Entry according to original payment
0..2	<b>AdrLine</b> Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++Cdtr ++++++PstlAdr +++++++AdrLine	<b>Name</b> AddressLine <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++Cdtr ++++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTParty6Choice2			
1..1	<b>OrgId</b> Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++Cdtr ++++++Id +++++++OrgId	<b>Name</b> OrganisationIdentification <b>Typ</b> SCLSCTOrganisationIdentification41			



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>BICOrBEI</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Cdtr ++++++ld +++++++Orgld +++++++BICOrBEI	<b>Name</b> BICOrBEI <b>Typ</b> AnyBICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>Othr</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Cdtr ++++++ld +++++++Orgld +++++++Othr	<b>Name</b> Other <b>Typ</b> GenericOrganisationIdentification1			
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Cdtr ++++++ld +++++++Orgld +++++++Othr +++++++ld	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Cdtr	<b>Name</b> SchemeName <b>Typ</b> OrganisationIdentificationSchemeName1Choice			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++ld +++++Orgld +++++Othr +++++SchmeNm				
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxDtls +++TxInfAndSts ++++OrgnITxRef ++++Cdtr +++++ld +++++Orgld +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> Code <b>Typ</b> ExternalOrganisationIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxDtls +++TxInfAndSts ++++OrgnITxRef ++++Cdtr +++++ld +++++Orgld +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++CxDtls +++TxInfAndSts ++++OrgnITxRef ++++Cdtr +++++ld +++++Orgld +++++Othr +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>PrvtId</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++Cdtr ++++++ld +++++++PrvtId	<b>Name</b> <b>Typ</b> Private Identification SCL SCT PersonIdentification5			
0..1	<b>DtAndPlcOfBirth</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++Cdtr ++++++ld +++++++PrvtId +++++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> DateAndPlaceOfBirth DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++Cdtr ++++++ld +++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt	<b>Name</b> <b>Typ</b> <b>Pattern</b> Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>PrvcOfBirth</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++Cdtr ++++++ld +++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Province Of Birth Max35Text 1 .. 35 \\S+.* collapse		Belegung gem. Originalzahlung.	Entry according to original payment

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>CityOfBirth</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Cdtr ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth	<b>Name</b> City Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>CtryOfBirth</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Cdtr ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	<b>Name</b> Country Of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>Othr</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Cdtr ++++++Id +++++++PrvtId +++++++Othr	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++++OrgnITxRef ++++Cdtr +++++Id +++++++PrvtId +++++++Othr +++++++Id				
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++CxDtls +++TxInfAndSts ++++OrgnITxRef +++++Cdtr +++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxDtls +++TxInfAndSts ++++OrgnITxRef +++++Cdtr +++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Code ExternalPersonIdentification1Code 1 .. 4 \\S+.* collapse		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxDtls +++TxInfAndSts ++++OrgnITxRef +++++Cdtr +++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Proprietary Max35Text 1 .. 35 \\S+.* collapse		Belegung gem. Originalzahlung.	Entry according to original payment

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Cdtr ++++++Id +++++++PrvtId +++++++Othr +++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>CdtrAcct</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++CdtrAcct	<b>Name</b> Creditor Account <b>Typ</b> SCLSCTCashAccount16	DS-06, DS-08 AT-20 Account of the Beneficiary	Konto des Zahlungsempfängers	Account of the creditor
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++CdtrAcct ++++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTAccountIdentification4Choice			
1..1	<b>IBAN</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++CdtrAcct ++++++Id +++++++IBAN	<b>Name</b> IBAN <b>Typ</b> IBAN2007Identifier <b>Pattern</b> [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		IBAN des Zahlungsempfängers	IBAN of the creditor
0..1	<b>UltmtCdtr</b> Document	<b>Name</b> UltimateCreditor <b>Typ</b> SCLSCTPartyIdentification322	DS-06, DS-08 AT-28 Name of the Beneficiary Reference Party	Abweichender Zahlungsempfängers. Alle Sub-Elemente aus der Originalzahlung werden unterstützt.	Ultimate creditor. All sub-elements from the original payment are supported.

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtCdtr		AT-29 Identification Code of the Beneficiary Reference Party		
0..1	<b>Nm</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtCdtr ++++++Nm	<b>Name</b> Name <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Name des abweichenden Zahlungsempfängers	Name of the ultimate creditor.
0..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtCdtr ++++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTParty6Choice2			
1..1	<b>OrgId</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtCdtr ++++++Id +++++++OrgId	<b>Name</b> OrganisationIdentification <b>Typ</b> SCLSCTOrganisationIdentification41			
0..1	<b>BICOrBEI</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtCdtr ++++++Id +++++++OrgId ++++++++BICOrBEI	<b>Name</b> BICOrBEI <b>Typ</b> AnyBICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Belegung gem. Originalzahlung.	Entry according to original payment.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Othr</b> Document +RslnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtCdtr ++++++Id +++++++Orgld +++++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			
1..1	<b>Id</b> Document +RslnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtCdtr ++++++Id +++++++Orgld +++++++Othr +++++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Identification Max35Text 1 .. 35 \\S+.* collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>SchmeNm</b> Document +RslnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtCdtr ++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm	<b>Name</b> <b>Typ</b> SchemeName OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +RslnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Code ExternalOrganisationIdentification1Code 1 .. 4 \\S+.* collapse		Belegung gem. Originalzahlung.	Entry according to original payment.



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++UltmtCctr +++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Cd				
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxDtls +++TxInfAndSts ++++OrgnITxRef +++++UltmtCctr +++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++CxDtls +++TxInfAndSts ++++OrgnITxRef +++++UltmtCctr +++++Id +++++OrgId +++++Othr +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>PrvtId</b> Document +RsltnOfInvstgtn ++CxDtls +++TxInfAndSts ++++OrgnITxRef +++++UltmtCctr +++++Id +++++PrvtId	<b>Name</b> Private Identification <b>Typ</b> SCLSCTPersonIdentification5			
0..1	<b>DtAndPlcOfBirth</b>	<b>Name</b> Date And Place Of Birth <b>Typ</b> DateAndPlaceOfBirth			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++UltmtCdtr ++++++ld +++++++Prvtld +++++++DtAndPlcOfBirth				
1..1	<b>BirthDt</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++UltmtCdtr ++++++ld +++++++Prvtld +++++++DtAndPlcOfBirth +++++++BirthDt	<b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>PrvcOfBirth</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++UltmtCdtr ++++++ld +++++++Prvtld +++++++DtAndPlcOfBirth +++++++PrvcOfBirth	<b>Name</b> Province Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>CityOfBirth</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++UltmtCdtr ++++++ld +++++++Prvtld +++++++DtAndPlcOfBirth +++++++CityOfBirth	<b>Name</b> City Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>CtryOfBirth</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtCdtr ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	<b>Name</b> Country Of B irth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>Othr</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtCdtr ++++++Id +++++++PrvtId +++++++Othr	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtCdtr ++++++Id +++++++PrvtId +++++++Othr +++++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts	<b>Name</b> SchemeName <b>Typ</b> PersonIdentificationSchemeName1Choice			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++++OrgnITxRef +++++UltmtCctr +++++ld +++++Prvtld +++++Othr +++++SchmeNm				
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnITxRef +++++UltmtCctr +++++ld +++++Prvtld +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> Code <b>Typ</b> ExternalPersonIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnITxRef +++++UltmtCctr +++++ld +++++Prvtld +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnITxRef +++++UltmtCctr +++++ld +++++Prvtld +++++Othr +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.

## **Nachricht / Message**

SEPA Credit Transfer – Interbank SCT Inquiry Dataset (DS-09) for Claim Non-Receipt

## **Verwendung des Claim Non Receipt (camt.027.001.06SCT)**

Diese Nachricht wird verwendet, um eine Nachfrage zum Verbleib einer SEPA-Überweisung von der Bank des Zahlers an die Bank des Zahlungsempfängers zu transportieren.

Die Nachricht dient zur Übermittlung einer einzelnen Nachfrage.

Gemäß Rulebook kann eine Nachfrage zum Verbleib einer SEPA-Überweisung bis zu 13 Monate nach der Belastung einer SEPA-Überweisung ausgelöst werden. Diese Frist wird vom SEPA-Clearer nicht geprüft.

Die Nachfrage selbst ist nicht buchungsrelevant sondern dient lediglich als Information an den Zahlungsdienstleister des Zahlungsempfängers, der dann seinerseits verpflichtet ist, innerhalb von 10 Geschäftstagen mit einer positiven oder negativen Antwort (camt.029.001.08) zu reagieren

Der SEPA-Clearer nimmt eine Doppeleinreichungskontrolle, aber keinerlei Cross-Referenzierung vor. So wird z. B. nicht geprüft, ob die Originalzahlung über den SEPA-Clearer abgewickelt wurde oder bereits eine Nachfrage zum Verbleib dieser Originalzahlung eingereicht wurde.

Die Nachricht ist einlieferungsseitig Bestandteil des Input Inquiry Files (IQF), auslieferungsseitig ist sie Bestandteil des Output Inquiry Files (OQF).

## ISO Nachrichtenstruktur

Ein Interbank SCT Inquiry Dataset for Claim Non-Receipt beinhaltet:

- ein einzelnes „Assignment“ (äquivalent dem Group Header in pacs-Nachrichtentypen)
- einen „Case“, der die SCT Inquiry identifiziert
- ein „Underlying“, das die Transaktionsdaten einer einzelnen zugrundeliegenden Überweisung beinhaltet.

## Assignment

Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.

### **Use of Claim Non-Receipt (camt.027.001.06)**

This message is used to transport the Claim Non-Receipt from the Originator Bank to the Beneficiary Bank.

The message caters for a single claim only.

Pursuant to the rulebook, the Claim Non-Receipt can be initiated within 13 months after the debit date of the concerned SEPA credit transfer. This deadline is not checked in the SEPA-Clearer.

The Inquiry is not relevant for settlement and serves solely to inform the Beneficiary Bank, who then is obliged to actively respond within 10 business days with a positive or negative response (camt.029.001.08).

The SEPA-Clearer carries out a duplication check but does not carry out cross-reference checking. For example, no check is made as to whether the original payment was processed in the SEPA-Clearer or whether a Claim Non-Receipt has already been submitted with respect to this original payment.

The message is a component of the Input Inquiry File (IQF) on the submitter side and a component of the Output Inquiry File (OQF) on the delivery side.

### **ISO message structure**

An Interbank SCT Inquiry Dataset for Claim Non-Receipt contains:

- a single “assignment” (equivalent to the group header in pacs messages)
- a “Case” providing the specific SCT inquiry reference
- an “Underlying” containing the transaction data of one individual underlying transfer.

### **Assignment**

The “Assignment” contains information required to process the entire message.



## Nachrichtenstruktur / Message structure

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	<b>Document</b> Document	<b>Typ</b> Document			
1..1	<b>CImNonRct</b> Document +CImNonRct	<b>Name</b> <b>Typ</b> Claim Non Receipt SCLSCTClaimNonReceiptV06			
1..1	<b>Assgnmt</b> Document +CImNonRct ++Assgnmt	<b>Name</b> <b>Typ</b> Assignment CaseAssignment4		Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.	The assignment contains information which is relevant for the entire message.
1..1	<b>Id</b> Document +CImNonRct ++Assgnmt +++Id	<b>Name</b> <b>Typ</b> <b>Pattern</b> Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : \( \) \., '])(1,35}		Identifikation des Bulks  Bestandteil der Doppelseinreichungskontrolle (geschäftstäglich eindeutige Referenz). Fehlercode: B14  Die ersten 8 bzw. 11 Stellen der Id müssen im IQF mit dem BIC des Assigner übereinstimmen. Der Rest des Feldes ist frei verfügbar. Fehlercode: B98	Reference Number of the bulk.  Part of duplication check (unique daily reference). Error code: B14  The first 8 or 11 characters of Id must match the BIC of the Assigner in IQF. The rest of the field can be freely defined. Error code: B98
1..1	<b>Assgnr</b> Document +CImNonRct ++Assgnmt +++Assgnr	<b>Name</b> <b>Typ</b> Assigner SCLSCTParty35ChoiceV4	Instructing Party Limited to BICFI to identify a bank, AnyBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length.		
1..1	<b>Agt</b> Document +CImNonRct ++Assgnmt +++Assgnr	<b>Name</b> <b>Typ</b> Agent SCLSCTBranchAndFinancialInstitutionIdentification5			

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>++++Agt</b> <b>FinInstnld</b> Document +CImNonRct ++Assgnmt +++Assgnr ++++Agt +++++FinInstnld	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification8			
1..1	<b>BICFI</b> Document +CImNonRct ++Assgnmt +++Assgnr ++++Agt +++++FinInstnld ++++++BICFI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		IQF: Bei Einlieferung in den SCL mit dem BIC des Einreichers (Auftraggeber) zu belegen.  BIC muss einreichungsberechtigt sein (Prüfung auf Basis des SCL-Directorys). Fehlercode: B12  Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B12  OQF: Bei Auslieferung aus dem SCL mit "MARKDEFF" belegt.	IQF: On submission to the SCL, to be completed with the BIC of the submitter (originator).  BIC must be eligible for submission (Check against the SCL-Directory). Error code: B12  Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B12  OQF: "MARKDEFF" is assigned for deliveries from SCL.
1..1	<b>Assgne</b> Document +CImNonRct ++Assgnmt +++Assgne	<b>Name</b> <b>Typ</b> Assignee SCLSCTParty35ChoiceV4	Instructed Party Limited to BICFI to identify a bank, AnyBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length		
1..1	<b>Agt</b> Document +CImNonRct ++Assgnmt +++Assgne ++++Agt	<b>Name</b> <b>Typ</b> Agent SCLSCTBranchAndFinancialInstitutionIdentification5			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>FinInstnId</b> Document +CImNonRct ++Assgnmt +++Assgne ++++Agt +++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification8			
1..1	<b>BICFI</b> Document +CImNonRct ++Assgnmt +++Assgne ++++Agt +++++FinInstnId ++++++BICFI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		IQF: Bei Einlieferung in den SCL mit "MARKDEFF" zu belegen. Feld muss korrekt belegt sein. Fehlercode: B12  OQF: Bei Auslieferung aus dem SCL mit dem BIC des Empfängers des Bulks belegt	IQF: To be completed with "MARKDEFF" for submissions to the SCL. Error code: B12  OQF: Completed with the BIC of the creditor agent for delivery from the SCL.
1..1	<b>CreDtTm</b> Document +CImNonRct ++Assgnmt +++CreDtTm	<b>Name</b> <b>Typ</b> <b>Pattern</b> Creation Date Time ISODatetime [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}[T][0-9]{2,2}: [0-9]{2,2}:[0-9]{2,2}\S*		Erstellungsdatum und -zeit des Assignments	Date and time at which the assignment was created
1..1	<b>Case</b> Document +CImNonRct ++Case	<b>Name</b> <b>Typ</b> Case Case4	Mandatory		
1..1	<b>Id</b> Document +CImNonRct ++Case +++Id	<b>Name</b> <b>Typ</b> <b>Length</b> Identification Max35Text 1 .. 35	AT-81 The specific SCT inquiry reference of the Participant initiating the SCT inquiry.	Referenznummer der Transaktion, die von dem initiierten Zahlungsdienstleister der SCT Inquiry vergeben wird. Id ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05	Transaction reference of the credit institution initiating the SCT Inquiry. Id is part of the duplication check at single record level. Error code: AM05
1..1	<b>Cretr</b> Document +CImNonRct ++Case	<b>Name</b> <b>Typ</b> Creator SCLSCTParty35ChoiceV4	Limited to BICFI to identify the Originator Bank of the original credit transfer.		

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>+++Cretr</b> <b>Agt</b> Document +ClmNonRct ++Case +++Cretr ++++Agt	<b>Name</b> <b>Typ</b> Agent SCLSCTBranchAndFinancialInstitutionIdentification5			
1..1	<b>FinInstnId</b> Document +ClmNonRct ++Case +++Cretr ++++Agt +++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification8			
1..1	<b>BICFI</b> Document +ClmNonRct ++Case +++Cretr ++++Agt +++++FinInstnId ++++++BICFI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		BIC des originären überweisenden Zahlungsdienstleisters.  Gültigkeit des BIC anhand des SCL-Directorys. Fehlercode: XT27  Generelle Prüfung auf Erreichbarkeit: BIC muss innerhalb des SEPA-Clearers erreichbar sein. Fehlercode: PY01  Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01	BIC of the Originator Bank  Validity check of BIC against SCL-Directory. Error code: XT27  General addressability check: BIC must be addressable within the SEPA-Clearer. Error code: PY01  Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01
1..1	<b>Undrlyg</b> Document +ClmNonRct	<b>Name</b> <b>Typ</b> Underlying UnderlyingTransaction4Choice		Daten der zu Grunde liegenden Originaltransaktion.	Data of the underlying original transaction.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>IntrBk</b> ++Undrlyg Document +CImNonRct ++Undrlyg +++IntrBk	<b>Name</b> <b>Typ</b> Interbank SCLSCTUnderlyingPaymentTransaction3	Interbank	Angaben aus der Originalnachricht.	Copy of the original message.
1..1	<b>OrgnlGrpInf</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlGrpInf	<b>Name</b> <b>Typ</b> Original Group Information SCLSCTUnderlyingGroupInformation1	Mandatory	Angaben, die sich auf das ursprüngliche Bulk beziehen.	Data which refer to the original bulk in which the transaction was contained.
1..1	<b>OrgnlMsgId</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlGrpInf +++++OrgnlMsgId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Message Identification SCLSCTId7 ([A-Za-z0-9][+ \/ \/ - : (\\) \. , '])(1,35)		Die Referenz-Nr. (<MsgId>) des ursprünglichen Bulk.	The 'Original Message Id' (<MsgId>) of the underlying bulk.
1..1	<b>OrgnlMsgNmId</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlGrpInf +++++OrgnlMsgNmId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Message Name Identification SCLSCTOrgnlMsgNmId pacs\..008[A-Za-z0-9\.](0,27) PACS\..008[A-Za-z0-9\.](0,27)	Only 'pacs.008.001.02' is allowed.	Nachrichtentyp des ursprünglichen Bulk. Usage Rule: Belegung mit "pacs.008" oder "PACS.008", jeweils ggf. zzgl. weiterer Zeichen gem. Schema-Validierung zulässig.	Message type of the original bulk. Usage rule: "pacs.008" or "PACS.008" to be entered, in each case with additional characters where applicable. Schema validation.
0..1	<b>OrgnlInstrId</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlInstrId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Instruction Identification SCLSCTId7 ([A-Za-z0-9][+ \/ \/ - : (\\) \. , '])(1,35)		Die "Original Instruction Id" des ursprünglichen Bulk. Wird hier nur angegeben, wenn bereits in der ursprünglichen Überweisung belegt.	The 'Original Instruction Id' of the underlying bulk. Only given here if already specified in the original credit transfer.
1..1	<b>OrgnlEndToEndId</b> Document +CImNonRct ++Undrlyg +++IntrBk	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b> Original End To End Identification Max35TextCW 1 .. 35 collapse	Mandatory AT-41 The Originator's reference of the SEPA Credit Transfer Transaction.	Die Referenz des Zahlers (End-to-End-ID) der ursprünglichen Überweisung.	The reference of the payer (end-to-end Id) of the original credit transfer.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	++++OrgnlEndToEndId <b>OrgnlTxId</b> Document +ClmNonRct ++Undrlyg +++IntrBk ++++OrgnlTxId	<b>Name</b> Original Transaction Identification <b>Typ</b> SCLSCTId7 <b>Pattern</b> ([A-Za-z0-9][+ \/? \/\:- (\( \) \. !)]{1,35})	Mandatory AT-43 The Originator Bank's reference of the SEPA Credit Transfer Transaction.	Die Referenz des Zahlungsdienstleisters. Transaction ID (<TxId>) der ursprünglichen Überweisung.	Reference of the originating payment service provider. Transaction Id (<TxId>) of the original credit transfer.
1..1	<b>OrgnlIntrBkSttlmAmt</b> Document +ClmNonRct ++Undrlyg +++IntrBk ++++OrgnlIntrBkSttlmAmt	<b>Name</b> Original Interbank Settlement Amount restriction (SCLSCTCurrencyAndAmount) <b>Typ</b> <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0.01 .. 999999999.99 <b>Pattern</b> [0-9]{0,15}(\. [0-9]{0,2}){0,1}	AT-04 Amount of the Credit Transfer in Euro Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits.	Originalbetrag der ursprünglichen Überweisung.  Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung). Maximal bis zwei Nachkommastellen sind erlaubt (Schema-Validierung).  Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 999999999.99 nicht übersteigen (Schema-Validierung).	Original amount of the original credit transfer.  Only 'EUR' is permitted as the currency designation. (Schema validation) A maximum of two decimal places is permitted. (Schema validation)  Amount must be at least 0.01 but no more than 999999999.99 (Schema validation).
1..1	<b>OrgnlIntrBkSttlmDt</b> Document +ClmNonRct ++Undrlyg +++IntrBk ++++OrgnlIntrBkSttlmDt	<b>Name</b> Original Interbank Settlement Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}	AT-42 Settlement Date of the Credit Transfer.		
1..1	<b>OrgnlTxRef</b> Document +ClmNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef	<b>Name</b> Original Transaction Reference <b>Typ</b> SCLSCTOriginalTransactionReference27	Mandatory An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim relates. The message elements under 'Original Transaction Reference' must be populated with the same value as the	Angaben aus der Originalnachricht.	Copy of the original message.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>SttlmInf</b> Document +CimNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++SttlmInf	<b>Name</b> <b>Typ</b> Settlement Information SettlementInstruction4	message elements of the original instruction.		
1..1	<b>SttlmMtd</b> Document +CimNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++SttlmInf +++++SttlmMtd	<b>Name</b> <b>Typ</b> Settlement Method SCLSCTSettlementMethod1Code		Information über den Settlement Mechanismus. Nur der Code "CLRG" ist zulässig (Schema-Validierung).	Information about the settlement mechanism. Only the code "CLRG" is allowed (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>CLRG</b>					
1..1	<b>ClrSys</b> Document +CimNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++SttlmInf +++++ClrSys	<b>Name</b> <b>Typ</b> Clearing System ClearingSystemIdentification3Choice			
1..1	<b>Prtry</b> Document +CimNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++SttlmInf +++++ClrSys +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary SCLSCTMax35TextSCL 1 .. 35		Kennzeichen für das Clearing System. Für den SEPA-Clearer ist nur der Wert "SCL" zulässig. (Schema-Validierung).	Code for the clearing system. For the SEPA-Clearer, only the value 'SCL' is admissible (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SCL</b>					

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>PmtTplnf</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++PmtTplnf	<b>Name</b> <b>Typ</b> Payment Type Information PaymentTypeInformation25	AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer.		
1..1	<b>SvcLvl</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++PmtTplnf ++++++SvcLvl	<b>Name</b> <b>Typ</b> Service Level SCLSCTServiceLevel8Choice			
1..1	<b>Cd</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++PmtTplnf ++++++SvcLvl +++++++Cd	<b>Name</b> <b>Typ</b> Code SCLSCTExternalServiceLevel1Code		Konstante "SEPA" (Schema-Validierung)	"SEPA" constant (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SEPA</b>					
0..1	<b>LclInstrm</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++PmtTplnf ++++++LclInstrm	<b>Name</b> <b>Typ</b> Local Instrument LocalInstrument2Choice			
1..1	<b>Cd</b> Document +CImNonRct ++Undrlyg	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b> Code Max35TextCW 1 .. 35 collapse		Belegung gem. Originalzahlung.	Allocation according to the original message.



Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++IntrBk ++++OrgnITxRef +++++PmtTplnf +++++LclInstrm +++++Cd				
1..1	<b>Prtry</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++PmtTplnf +++++LclInstrm +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b>	Proprietary Max35Text 1 .. 35		Belegung gem. Originalzahlung. Allocation according to the original message.
0..1	<b>CtgyPurp</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++PmtTplnf +++++CtgyPurp	<b>Name</b> <b>Typ</b>	Category Purpose CategoryPurpose1Choice		Verschlüsselter Verwendungszweck Encrypted remittance information.
1..1	<b>Cd</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++PmtTplnf +++++CtgyPurp +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b>	Code ExternalCategoryPurpose1Code 1 .. 4 collapse		Belegung gem. Originalzahlung. Allocation according to the original message.
1..1	<b>Prtry</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++PmtTplnf +++++CtgyPurp	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b>	Proprietary Max35TextCW 1 .. 35 collapse		Belegung gem. Originalzahlung. Allocation according to the original message.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	+++++Prtry <b>RmtInf</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++RmtInf	<b>Name</b> <b>Typ</b> Remittance Information SCLSCTRemittanceInformation15	AT-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction	Strukturierter oder unstrukturierter Verwendungszweck. (Schema-Validierung)	Structured or unstructured remittance information. (Schema validation)
1..1	<b>Ustrd</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++RmtInf +++++Ustrd	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b> Unstructured Max140TextCW 1 .. 140 collapse		Unstrukturierter Verwendungszweck. Belegung gem. Originalzahlung.	Unstructured remittance information. Allocation according to the original message.
1..1	<b>Strd</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++RmtInf +++++Strd	<b>Name</b> <b>Typ</b> Structured SCLSCTStructuredRemittanceInformation15		Strukturierter Verwendungszweck. Belegung gem. Originalzahlung.	Structured remittance information. Allocation according to the original message
0..1	<b>CdtrRefInf</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++RmtInf +++++Strd +++++CdtrRefInf	<b>Name</b> <b>Typ</b> Creditor Reference Information SCLSCTCreditorReferenceInformation2			
1..1	<b>Tp</b> Document +CImNonRct ++Undrlyg +++IntrBk	<b>Name</b> <b>Typ</b> Type SCLSCTCreditorReferenceType2			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++++OrgnITxRef ++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp				
1..1	<b>CdOrPrtry</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry	<b>Name</b> <b>Typ</b> Code or Proprietary SCLSCTCreditorReferenceType1Choice			
1..1	<b>Cd</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry +++++Cd	<b>Name</b> <b>Typ</b> Code SCLSCTDocumentType3Code		Nur „SCOR“ ist als Belegung zulässig (Schema Validierung).	Only code „SCOR“ may be entered (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SCOR</b>					
0..1	<b>Issr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b> Issuer Max35TextCW 1 .. 35 collapse			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++++Issr <b>Ref</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++RmtInf +++++Strd +++++++CdtrRefInf +++++++Ref	<b>Name</b> Reference <b>Typ</b> Max35TextCW <b>Length</b> 1 .. 35 <b>WhiteSpace</b> collapse			
0..1	<b>UltmtDbtr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr	<b>Name</b> Ultimate Debtor <b>Typ</b> SCL SCTParty35Choice	AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Only 'Party' is allowed.		
1..1	<b>Pty</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr +++++Pty	<b>Name</b> Party <b>Typ</b> SCL SCTPartyIdentification126			
0..1	<b>Nm</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr +++++Pty +++++Nm	<b>Name</b> Name <b>Typ</b> Max70TextCW <b>Length</b> 1 .. 70 <b>WhiteSpace</b> collapse			
0..1	<b>Id</b> Document +CImNonRct	<b>Name</b> Identification <b>Typ</b> SCL SCTParty34Choice			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty ++++++Id				
1..1	<b>Orgld</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty ++++++Id ++++++Orgld	<b>Name</b> <b>Typ</b>	Organisation Identification SCLSCTOrganisationIdentification8		
0..1	<b>AnyBIC</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty ++++++Id ++++++Orgld ++++++AnyBIC	<b>Name</b> <b>Typ</b> <b>Pattern</b>	Any BIC AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		
0..1	<b>Othr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty ++++++Id ++++++Orgld ++++++Othr	<b>Name</b> <b>Typ</b>	Other GenericOrganisationIdentification1		
1..1	<b>Id</b>	<b>Name</b> <b>Typ</b>	Identification Max35Text		

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty +++++++Id ++++++Orgld ++++++Othr +++++++Id	Length 1 .. 35			
0..1	<b>SchmeNm</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty +++++++Id ++++++Orgld ++++++Othr +++++++SchmeNm	Name Typ OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty +++++++Id ++++++Orgld ++++++Othr +++++++SchmeNm +++++++Cd	Name Typ Length Code ExternalOrganisationIdentification1Code 1 .. 4			
1..1	<b>Prtry</b> Document +CImNonRct ++Undrlyg	Name Typ Length Proprietary Max35Text 1 .. 35			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++IntrBk ++++OrgnITxRef ++++++UltmtDbtr ++++++Pty ++++++Id ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Prtry				
0..1	<b>Issr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++++UltmtDbtr ++++++Pty ++++++Id ++++++Orgld ++++++Othr ++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35			
1..1	<b>PrvtId</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++++UltmtDbtr ++++++Pty ++++++Id ++++++PrvtId	<b>Name</b> Private Identification <b>Typ</b> SCLSCTPersonIdentification13			
0..1	<b>DtAndPlcOfBirth</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++++UltmtDbtr ++++++Pty ++++++Id	<b>Name</b> Daten and Place of Birth <b>Typ</b> DateAndPlaceOfBirth1			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<p>+++++PrvtId +++++DtAndPlcOfBirth</p> <p><b>BirthDt</b></p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt</p>	<p>Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}</p>			
0..1	<p><b>PrvcOfBirth</b></p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth</p>	<p>Name Province of Birth Typ Max35Text Length 1 .. 35</p>			
1..1	<p><b>CityOfBirth</b></p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth</p>	<p>Name City of Birth Typ Max35Text Length 1 .. 35</p>			
1..1	<p><b>CtryOfBirth</b></p>	<p>Name Country of Birth Typ CountryCode</p>			



Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	<b>Pattern</b> [A-Z]{2,2}			
0..1	<b>Othr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr	<b>Name Typ</b> Other GenericPersonIdentification1			
1..1	<b>Id</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++Id	<b>Name Typ Length</b> Identification Max35Text 1 .. 35			
0..1	<b>SchmeNm</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef	<b>Name Typ</b> Scheme Name PersonIdentificationSchemeName1Choice			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm				
1..1	<b>Cd</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> Code ExternalPersonIdentification1Code 1 .. 4			
1..1	<b>Prtry</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35			
0..1	<b>Issr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr +++++Pty	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Id +++++PrvtId +++++Othr +++++Issr				
0..1	<b>Dbtr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr	<b>Name</b> <b>Typ</b> Debtor SCLSCTParty35ChoiceV2	AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator's Identification Code. Only 'Party' is allowed.		
1..1	<b>Pty</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty	<b>Name</b> <b>Typ</b> Party SCLSCTPartyIdentification125			
0..1	<b>Nm</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr +++++Pty +++++Nm	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b> Name Max70TextCW 1 .. 70 collapse		Name des Zahlers.	Name of the payer.
0..1	<b>PstlAdr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr +++++Pty +++++PstlAdr	<b>Name</b> <b>Typ</b> Postal Address SCLSCTPostalAddress6		Adresse des Zahlers.	Postal address of the payer.
0..1	<b>Ctry</b>	<b>Name</b> <b>Typ</b> Country CountryCode		Land des Zahlers gemäß Adressangabe.	Country of the payer as specified in

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++PstlAdr +++++Ctry	<b>Pattern</b> [A-Z]{2,2}		Muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73	the address. Must be an ISO 3166 approved country code. Error code: XT73
0..2	<b>AdrLine</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++PstlAdr +++++AdrLine	<b>Name</b> Address Line <b>Typ</b> Max70TextCW <b>Length</b> 1 .. 70 <b>WhiteSpace</b> collapse			
0..1	<b>Id</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTParty34Choice			
1..1	<b>OrgId</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++Id +++++OrgId	<b>Name</b> Organisation Identification <b>Typ</b> SCLSCTOrganisationIdentification8			
0..1	<b>AnyBIC</b>	<b>Name</b> Any BIC <b>Typ</b> AnyBICIdentifier			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr ++++++Pty +++++++Id ++++++Orgld ++++++AnyBIC	<b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			
0..1	<b>Othr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr ++++++Pty +++++++Id ++++++Orgld ++++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			
1..1	<b>Id</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr ++++++Pty +++++++Id ++++++Orgld ++++++Othr ++++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> Identification Max35Text 1 .. 35			
0..1	<b>SchmeNm</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr	<b>Name</b> <b>Typ</b> Scheme Name OrganisationIdentificationSchemeName1Choice			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm				
1..1	<b>Cd</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> Code ExternalOrganisationIdentification1 Code 1 .. 4			
1..1	<b>Prtry</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35			
0..1	<b>Issr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Orgld +++++Othr +++++Issr				
1..1	<b>PrvtId</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr +++++Pty +++++Id +++++PrvtId	<b>Name Typ</b> Private Identification SCLSCTPersonIdentification13			
0..1	<b>DtAndPlcOfBirth</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth	<b>Name Typ</b> Daten and Place of Birth DateAndPlaceOfBirth1			
1..1	<b>BirthDt</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	<b>Name Typ Pattern</b> Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			
0..1	<b>PrvcOfBirth</b> Document +CImNonRct	<b>Name Typ Length</b> Province of Birth Max35Text 1 .. 35			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr ++++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++PrvcOfBirth				
1..1	<b>CityOfBirth</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr ++++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CityOfBirth	<b>Name</b> City of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35			
1..1	<b>CtryOfBirth</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr ++++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CtryOfBirth	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
0..1	<b>Othr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			



Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Pty +++++Id +++++PrvtId +++++Othr				
1..1	<b>Id</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> Identification Max35Text 1 .. 35			
0..1	<b>SchmeNm</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm	<b>Name</b> <b>Typ</b> <b>Length</b> Code ExternalPersonIdentification1Code 1 .. 4			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<p>+++++++Cd</p> <p><b>Prtry</b></p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry</p>	<p><b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35</p>			
0..1	<p><b>Issr</b></p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++Issr</p>	<p><b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35</p>			
0..1	<p><b>DbtrAcct</b></p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++DbtrAcct</p>	<p><b>Name</b> Debtor Account <b>Typ</b> SCLSCTCashAccount24</p>	AT-01 Account number of the Originator.		
1..1	<p><b>Id</b></p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef</p>	<p><b>Name</b> Identification <b>Typ</b> SCLSCTAccountIdentification4Choice</p>			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++DbtrAcct +++++Id <b>IBAN</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++DbtrAcct +++++Id +++++++IBAN	<b>Name</b> <b>Typ</b> <b>Pattern</b> IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}			
1..1	<b>DbtrAgt</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++DbtrAgt	<b>Name</b> <b>Typ</b> Debtor Agent SCLSCTBranchAndFinancialInstitutionIdentification5	AT-06 BIC of the Originator Bank.		
1..1	<b>FinInstnld</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++DbtrAgt +++++++FinInstnld	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification8			
1..1	<b>BICFI</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++DbtrAgt +++++++FinInstnld +++++++BICFI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		BIC des überweisenden Zahlungsdienstleisters gemäß der Originalnachricht.  Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27  Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01	BIC of the Originator Bank according to original payment.  Validity check of BIC against SCL-Directory. Error code: XT27.  Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the EBA CLEARING's STEP2 SCT Service. Error code: PY01

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
				<p>Generelle Prüfung auf Erreichbarkeit: BIC muss innerhalb des SEPA-Clearers erreichbar sein. Fehlercode: PY01</p> <p>Der Debtor Agent BIC ist Bestandteil der Doppelseinreichungskontrolle auf Einzelsebene. Fehlercode AM05</p>	<p>General addressability check: BIC must be addressable within the SEPA-Clearer. Error code: PY01</p> <p>The debtor agent BIC is part of the duplication check at the single record level. Error code: AM05</p>
1..1	<b>CdtrAgt</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++CdtrAgt	<b>Name Typ</b> Creditor Agent SCLSCTBranchAndFinancialInstitutionIdentification5	AT-23 The BIC of the Beneficiary Bank.		
1..1	<b>FinInstnld</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++CdtrAgt ++++++FinInstnld	<b>Name Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification8			
1..1	<b>BICFI</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++CdtrAgt ++++++FinInstnld +++++++BICFI	<b>Name Typ Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		<p>BIC des Zahlungsdienstleisters des Zahlungsempfängers gemäß der Originalnachricht. Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27</p> <p>Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am</p>	<p>BIC of the Beneficiary Bank according to original payment. Validity check of BIC against SCL-Directory. Error code: XT27</p> <p>Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of</p>

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Cdtr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr	<b>Name Typ</b> Creditor SCLSCTParty35ChoiceV2	AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Only 'Party' is allowed.	STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01	the EBA CLEARING's STEP2 SCT Service. Error code: PY01
1..1	<b>Pty</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr +++++Pty	<b>Name Typ</b> Party SCLSCTPartyIdentification125			
0..1	<b>Nm</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr +++++Pty +++++Nm	<b>Name Typ Length WhiteSpace</b> Name Max70TextCW 1 .. 70 collapse			
0..1	<b>PstlAdr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr +++++Pty +++++PstlAdr	<b>Name Typ</b> Postal Address SCLSCTPostalAddress6			
0..1	<b>Ctry</b> Document	<b>Name Typ Pattern</b> Country CountryCode [A-Z]{2,2}		Land des Zahlungsempfängers gemäß Adressangabe. Muss ein zulässiger Ländercode gemäß	Country of creditor according to the address given. Must be a valid country code according to

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++PstlAdr +++++++Ctry			ISO 3166 sein. Fehlercode: XT73	ISO3166. Error code: XT73.
0..2	<b>AdrLine</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++PstlAdr +++++++AdrLine	<b>Name</b> Address Line <b>Typ</b> Max70TextCW <b>Length</b> 1 .. 70 <b>WhiteSpace</b> collapse			
0..1	<b>Id</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTParty34Choice			
1..1	<b>OrgId</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++Id +++++++OrgId	<b>Name</b> Organisation Identification <b>Typ</b> SCLSCTOrganisationIdentification8			
0..1	<b>AnyBIC</b> Document	<b>Name</b> Any BIC <b>Typ</b> AnyBICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3})			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++Id +++++++Orgld +++++++AnyBIC	{0,1}			
0..1	<b>Othr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr	<b>Name</b> <b>Typ</b>	Other GenericOrganisationIdentification1		
1..1	<b>Id</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr +++++++Id	<b>Name</b> <b>Typ</b> <b>Length</b>	Identification Max35Text 1 .. 35		
0..1	<b>SchmeNm</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty	<b>Name</b> <b>Typ</b>	Scheme Name OrganisationIdentificationSchemeName1Choice		

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Id +++++Orgld +++++Othr +++++SchmeNm				
1..1	<b>Cd</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Cdtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> Code ExternalOrganisationIdentification1 Code 1 .. 4			
1..1	<b>Prtry</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Cdtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35			
0..1	<b>Issr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Cdtr +++++Pty +++++Id +++++Orgld	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35			



Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++++Othr +++++++Issr <b>PrvtId</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr +++++Pty +++++Id +++++PrvtId	<b>Name</b> <b>Typ</b> Private Identification SCLSCTPersonIdentification13			
0..1	<b>DtAndPlcOfBirth</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> Daten and Place of Birth DateAndPlaceOfBirth1			
1..1	<b>BirthDt</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	<b>Name</b> <b>Typ</b> <b>Pattern</b> Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			
0..1	<b>PrvcOfBirth</b> Document +CImNonRct ++Undrlyg	<b>Name</b> <b>Typ</b> <b>Length</b> Province of Birth Max35Text 1 .. 35			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth				
1..1	<b>CityOfBirth</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth	<b>Name</b> City of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35			
1..1	<b>CtryOfBirth</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
0..1	<b>Othr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++Id +++++PrvtId +++++Othr <b>Id</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> Identification Max35Text 1 .. 35			
0..1	<b>SchmeNm</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> Code ExternalPersonIdentification1Code 1 .. 4			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35			
0..1	<b>Issr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++Issr	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35			
0..1	<b>CdtrAcct</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++CdtrAcct	<b>Name</b> <b>Typ</b> Creditor Account SCL SCTCashAccount24	AT-20 Account of the Beneficiary.		
1..1	<b>Id</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++CdtrAcct	<b>Name</b> <b>Typ</b> Identification SCL SCTAccountIdentification4Choice			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++Id <b>IBAN</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++CdtrAcct +++++Id +++++IBAN	<b>Name</b> IBAN <b>Typ</b> IBAN2007Identifier <b>Pattern</b> [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}			
0..1	<b>UltmtCdtr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr	<b>Name</b> Ultimate Creditor <b>Typ</b> SCL SCTParty35Choice	AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed.		
1..1	<b>Pty</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr +++++Pty	<b>Name</b> Party <b>Typ</b> SCL SCTPartyIdentification126			
0..1	<b>Nm</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr +++++Pty +++++Nm	<b>Name</b> Name <b>Typ</b> Max70TextCW <b>Length</b> 1 .. 70 <b>WhiteSpace</b> collapse			
0..1	<b>Id</b> Document +CImNonRct ++Undrlyg	<b>Name</b> Identification <b>Typ</b> SCL SCTParty34Choice			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++ld				
1..1	<b>Orgld</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++ld +++++++Orgld	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification8			
0..1	<b>AnyBIC</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++ld +++++++Orgld +++++++AnyBIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> Any BIC AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			
0..1	<b>Othr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++ld +++++++Orgld +++++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			
1..1	<b>ld</b> Document	<b>Name</b> <b>Typ</b> <b>Length</b> Identification Max35Text 1 .. 35			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr +++++++Id				
0..1	<b>SchmeNm</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm	<b>Name</b> <b>Typ</b>	Scheme Name OrganisationIdentificationSchemeName1Choice		
1..1	<b>Cd</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm +++++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b>	Code ExternalOrganisationIdentification1Code 1 .. 4		
1..1	<b>Prtry</b> Document +CImNonRct ++Undrlyg +++IntrBk	<b>Name</b> <b>Typ</b> <b>Length</b>	Proprietary Max35Text 1 .. 35		

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id ++++++++Orgld +++++++++Othr ++++++++++SchmeNm +++++++++++Prtry				
0..1	<b>Issr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id ++++++++Orgld +++++++++Othr ++++++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35			
1..1	<b>Prvtld</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id ++++++++Prvtld	<b>Name</b> Private Identification <b>Typ</b> SCLSCTPersonIdentification13			
0..1	<b>DtAndPlcOfBirth</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id ++++++++Prvtld	<b>Name</b> Date and Place of Birth <b>Typ</b> DateAndPlaceOfBirth1			



Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<p>+++++++DtAndPlcOfBirth</p> <p><b>BirthDt</b></p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCctr +++++Pty +++++Id +++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt</p>	<p><b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}</p>			
0..1	<p><b>PrvcOfBirth</b></p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCctr +++++Pty +++++Id +++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth</p>	<p><b>Name</b> Province of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35</p>			
1..1	<p><b>CityOfBirth</b></p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCctr +++++Pty +++++Id +++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth</p>	<p><b>Name</b> City of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35</p>			
1..1	<p><b>CtryOfBirth</b></p> <p>Document</p>	<p><b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}</p>			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth				
0..1	<b>Othr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr	<b>Name</b> <b>Typ</b> Other GenericPersonIdentification1			
1..1	<b>Id</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> Identification Max35Text 1 .. 35			
0..1	<b>SchmeNm</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr	<b>Name</b> <b>Typ</b> Scheme Name PersonIdentificationSchemeName1Choice			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm				
1..1	<b>Cd</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> Code ExternalPersonIdentification1Code 1 .. 4			
1..1	<b>Prtry</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35			
0..1	<b>Issr</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef ++++UltmtCdtr +++++Pty +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++PrvtId +++++Othr +++++Issr				
0..1	<b>Purp</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Purp	<b>Name</b> Purpose <b>Typ</b> SCLSCTPurpose2Choice	AT-44 The purpose of the SEPA Credit Transfer		
1..1	<b>Cd</b> Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Purp +++++Cd	<b>Name</b> Code <b>Typ</b> ExternalPurpose1CodeCW <b>Length</b> 1 .. 4 <b>WhiteSpace</b> collapse			
0..1	<b>InstrForAssgne</b> Document +CImNonRct ++InstrForAssgne	<b>Name</b> Instruction For Assignee <b>Typ</b> InstructionForAssignee1	AT-82 Additional Information to AT-80 SCT inquiry reason code		
1..1	<b>Cd</b> Document +CImNonRct ++InstrForAssgne +++Cd	<b>Name</b> Code <b>Typ</b> SCLSCTExternalAgentInstruction1Code	Mandatory Only INQR (Inquiry) is allowed.	Konstante "INQR" (Schema-Validierung)	"INQR" constant (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>INQR</b>					
1..1	<b>InstrInf</b> Document +CImNonRct ++InstrForAssgne +++InstrInf	<b>Name</b> Instruction Information <b>Typ</b> Max140Text <b>Length</b> 1 .. 140	Mandatory The text shall be in a comprehensible language to the Scheme Participant receiving the SCT inquiry who is obliged to act upon this information received.		

## **Nachricht / Message**

SEPA Credit Transfer – Interbank SCT Inquiry Dataset for Claim for Value Date Correction (DS-09)

## **Verwendung des Request to Modify Payment (camt.087.001.05)**

Diese Nachricht wird verwendet, um eine Anfrage zur Wertstellungsberichtigung bei verspäteter Ausführung einer SEPA-Überweisung von der Bank des Zahlers an die Bank des Zahlungsempfängers zu transportieren.

Die Nachricht dient zur Übermittlung einer einzelnen Anfrage.

Gemäß Rulebook kann eine Anfrage zur Wertstellungsberichtigung bis zu 13 Monate nach der Belastung einer SEPA-Überweisung ausgelöst werden. Diese Frist wird vom SEPA-Clearer nicht geprüft.

Die Anfrage selbst ist nicht buchungsrelevant sondern dient lediglich als Information an den Zahlungsdienstleister des Zahlungsempfängers, der dann seinerseits verpflichtet ist, innerhalb von 10 Geschäftstagen mit einer positiven oder negativen Antwort (camt.029.001.08) zu reagieren.

Der SEPA-Clearer nimmt eine Doppeleinreichungskontrolle, aber keinerlei Cross-Referenzierung vor. So wird z. B. nicht geprüft, ob die Originalzahlung über den SEPA-Clearer abgewickelt wurde oder bereits eine Anfrage zur Wertstellungsberichtigung für diese Originalzahlung eingereicht wurde.

Die Nachricht ist einlieferungsseitig Bestandteil des Input Inquiry Files (IQF), auslieferungsseitig ist sie Bestandteil des Output Inquiry Files (OQF).

## ISO Nachrichtenstruktur

Ein Interbank SCT Inquiry Dataset for Claim for Value Date Correction beinhaltet:

- ein einzelnes „Assignment“ (äquivalent dem Group Header in pacs-Nachrichtentypen)
- einen „Case“, der die SCT Inquiry identifiziert
- ein „Underlying“, das die Transaktionsdaten einer einzelnen zugrundeliegenden Überweisung beinhaltet.
- die Angabe des erwarteten Interbank Settlement Date unter „Modification“

## Assignment

Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.

## **Use of Request to Modify Payment (camt.087.001.05)**

This message is used to transport the Claim for Value Date Correction from the Originator Bank to the Beneficiary Bank.

The message caters for a single claim only.

Pursuant to the rulebook, the Claim for Value Date Correction can be initiated within 13 months after the debit date of the concerned SEPA credit transfer. This deadline is not checked in the SEPA-Clearer.

The Inquiry is not relevant for settlement and serves solely to inform the Beneficiary Bank, who then is obliged to actively respond within 10 business days with a positive or negative response (camt.029.001.08).

The SEPA-Clearer carries out a duplication check but does not carry out cross-reference checking. For example, no check is made as to whether the original payment was processed in the SEPA-Clearer or whether a Claim for Value Date Correction has already been submitted with respect to this original payment.

The message is a component of the Input Inquiry File (IQF) on the submitter side and a component of the Output Inquiry File (OQF) on the delivery side.

## **ISO message structure**

An Interbank SCT Inquiry Dataset for Claim for Value Date Correction contains:

- a single “assignment” (equivalent to the group header in pacs messages)
- a “Case” providing the specific SCT inquiry reference
- an “Underlying” containing the transaction data of one individual underlying transfer
- the expected Interbank Settlement Date under “Modification”

## **Assignment**

The “Assignment” contains information required to process the entire message.



## Nachrichtenstruktur / Message structure

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	<b>Document</b> Document	<b>Typ</b> Document			
1..1	<b>ReqToModfyPmt</b> Document +ReqToModfyPmt	<b>Name</b> <b>Typ</b> Request To Modify Payment SCLSCTRequestToModifyPaymentV05			
1..1	<b>Assgnmt</b> Document +ReqToModfyPmt ++Assgnmt	<b>Name</b> <b>Typ</b> Assignment CaseAssignment4		Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.	The assignment contains information which is relevant for the entire message.
1..1	<b>Id</b> Document +ReqToModfyPmt ++Assgnmt +++Id	<b>Name</b> <b>Typ</b> <b>Pattern</b> Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : (\) \. , '])(1,35}		Identifikation des Bulks  Bestandteil der Doppelseinreichungskontrolle (geschäftstäglich eindeutige Referenz). Fehlercode: B14  Die ersten 8 bzw. 11 Stellen der Id müssen im IQF mit dem BIC des Assigner übereinstimmen. Der Rest des Feldes ist frei verfügbar. Fehlercode: B98	Reference Number of the bulk.  Part of duplication check (unique daily reference). Error code: B14  The first 8 or 11 characters of Id must match the BIC of the Assigner in IQF. The rest of the field can be freely defined. Error code: B98
1..1	<b>Assgnr</b> Document +ReqToModfyPmt ++Assgnmt +++Assgnr	<b>Name</b> <b>Typ</b> Assigner SCLSCTParty35ChoiceV2	Instructing Party. Limited to BICFI to identify a bank, AnyBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length.		
1..1	<b>Agt</b> Document +ReqToModfyPmt ++Assgnmt +++Assgnr	<b>Name</b> <b>Typ</b> Agent SCLSCTBranchAndFinancialInstitutionIdentification5			

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>++++Agt</b> <b>FinInstnld</b> Document +ReqToModfyPmt ++Assgnmt +++Assgnr ++++Agt +++++FinInstnld	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification8			
1..1	<b>BICFI</b> Document +ReqToModfyPmt ++Assgnmt +++Assgnr ++++Agt +++++FinInstnld ++++++BICFI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		IQF: Bei Einlieferung in den SCL mit dem BIC des Einreichers (Auftraggeber) zu belegen.  BIC muss einreichungsberechtigt sein (Prüfung auf Basis des SCL-Directorys). Fehlercode: B12  Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B12  OQF: Bei Auslieferung aus dem SCL mit "MARKDEFF" belegt.	IQF: On submission to the SCL, to be completed with the BIC of the submitter (originator).  BIC must be eligible for submission (Check against the SCL-Directory). Error code: B12  Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B12  OQF: "MARKDEFF" is assigned for deliveries from SCL.
1..1	<b>Assgne</b> Document +ReqToModfyPmt ++Assgnmt +++Assgne	<b>Name</b> <b>Typ</b> Assignee SCLSCTParty35ChoiceV2	Instructed Party. Limited to BICFI to identify a bank, AnyBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length.		
1..1	<b>Agt</b> Document +ReqToModfyPmt ++Assgnmt +++Assgne ++++Agt	<b>Name</b> <b>Typ</b> Agent SCLSCTBranchAndFinancialInstitutionIdentification5			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>FinInstnId</b> Document +ReqToModfyPmt ++Assgnmt +++Assgne ++++Agt +++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification8			
1..1	<b>BICFI</b> Document +ReqToModfyPmt ++Assgnmt +++Assgne ++++Agt +++++FinInstnId ++++++BICFI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		IQF: Bei Einlieferung in den SCL mit "MARKDEFF" zu belegen. Feld muss korrekt belegt sein. Fehlercode: B12  OQF: Bei Auslieferung aus dem SCL mit dem BIC des Empfängers des Bulks belegt	IQF: To be completed with "MARKDEFF" for submissions to the SCL. Error code: B12  OQF: Completed with the BIC of the creditor agent for delivery from the SCL.
1..1	<b>CreDtTm</b> Document +ReqToModfyPmt ++Assgnmt +++CreDtTm	<b>Name</b> <b>Typ</b> <b>Pattern</b> Creation Date Time ISODatetime [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}[T][0-9]{2,2}: [0-9]{2,2}:[0-9]{2,2}\[S]*		Erstellungsdatum und -zeit des Assignments	Erstellungsdatum und -zeit des Assignments
1..1	<b>Case</b> Document +ReqToModfyPmt ++Case	<b>Name</b> <b>Typ</b> Case Case4	Mandatory		
1..1	<b>Id</b> Document +ReqToModfyPmt ++Case +++Id	<b>Name</b> <b>Typ</b> <b>Length</b> Identification Max35Text 1 .. 35	AT-81 The specific SCT inquiry reference of the Participant initiating the SCT inquiry.	Referenznummer der Transaktion, die von dem initiierten Zahlungsdienstleister der SCT Inquiry vergeben wird. Id ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05	Transaction reference of the credit institution initiating the SCT Inquiry.  Id is part of the duplication check at single record level. Error code: AM05
1..1	<b>Cretr</b> Document +ReqToModfyPmt ++Case	<b>Name</b> <b>Typ</b> Creator SCLSCTParty35ChoiceV2	Limited to BICFI to identify the Originator Bank of the original credit transfer.		

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>+++Cretr</b> <b>Agt</b> Document +ReqToModifyPmt ++Case +++Cretr ++++Agt	<b>Name</b> <b>Typ</b> Agent SCLSCTBranchAndFinancialInstitutionIdentification5			
1..1	<b>FinInstnId</b> Document +ReqToModifyPmt ++Case +++Cretr ++++Agt +++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification8			
1..1	<b>BICFI</b> Document +ReqToModifyPmt ++Case +++Cretr ++++Agt +++++FinInstnId ++++++BICFI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		BIC des originären überweisenden Zahlungsdienstleisters.  Gültigkeit des BIC anhand des SCL-Directorys. Fehlercode: XT27  Generelle Prüfung auf Erreichbarkeit: BIC muss innerhalb des SEPA-Clearers erreichbar sein. Fehlercode: PY01  Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01	BIC of the Originator Bank  Validity check of BIC against SCL-Directory. Error code: XT27  General addressability check: BIC must be addressable within the SEPA-Clearer. Error code: PY01  Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01
1..1	<b>Undrlyg</b> Document +ReqToModifyPmt	<b>Name</b> <b>Typ</b> Underlying SCLSCTUnderlyingTransaction4Choice		Daten der zu Grunde liegenden Originaltransaktion.	Data of the underlying original transaction.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>IntrBk</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk	<b>Name</b> <b>Typ</b> Interbank SCLSCTUnderlyingPaymentTransaction3		Angaben aus der Originalnachricht.	Copy of the original message.
1..1	<b>OrgnlGrpInf</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlGrpInf	<b>Name</b> <b>Typ</b> Original Group Information SCLSCTUnderlyingGroupInformation1	Mandatory	Angaben, die sich auf das ursprüngliche Bulk beziehen.	Data which refer to the original bulk in which the transaction was contained.
1..1	<b>OrgnlMsgId</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlGrpInf +++++OrgnlMsgId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Message Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : (\\) \., '])(1,35)		Die Referenz-Nr. (<MsgId>) des ursprünglichen Bulk.	The 'Original Message Id' (<MsgId>) of the underlying bulk.
1..1	<b>OrgnlMsgNmId</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlGrpInf +++++OrgnlMsgNmId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Message Name Identification SCLSCTOrgnlMsgNmId pacs\..008[A-Za-z0-9\.](0,27) PACS\..008[A-Za-z0-9\.](0,27)	Only 'pacs.008.001.02' is allowed.	Nachrichtentyp des ursprünglichen Bulk. Usage Rule: Belegung mit "pacs.008" oder "PACS.008", jeweils ggf. zzgl. weiterer Zeichen gem. Schema-Validierung zulässig.	Message type of the original bulk. Usage rule: "pacs.008" or "PACS.008" to be entered, in each case with additional characters where applicable. Schema validation.
0..1	<b>OrgnlInstrId</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlInstrId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Instruction Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : (\\) \., '])(1,35)		Die "Original Instruction Id" des ursprünglichen Bulk. Wird hier nur angegeben, wenn bereits in der ursprünglichen Überweisung belegt.	The 'Original Instruction Id' of the underlying bulk. Only given here if already specified in the original credit transfer.
1..1	<b>OrgnlEndToEndId</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b> Original End To End Identification Max35TextCW 1 .. 35 collapse	AT-41 The Originator's reference of the SEPA Credit Transfer Transaction Mandatory	Die Referenz des Zahlers (End-to-End-ID) der ursprünglichen Überweisung.	The reference of the payer (end-to-end Id) of the original credit transfer.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	++++OrgnlEndToEndId <b>OrgnlTxId</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxId	<b>Name</b> Original Transaction Identification <b>Typ</b> SCLSCTId7 <b>Pattern</b> ([A-Za-z0-9][+ \/? \/\:- \/(\) \.\, ']){1,35}	AT-43 The Originator Bank's reference of the SEPA Credit Transfer Transaction. Mandatory	Die Referenz des Zahlungsdienstleisters. Transaction ID (<TxId>) der ursprünglichen Überweisung.	Reference of the originating payment service provider. Transaction Id (<TxId>) of the original credit transfer.
1..1	<b>OrgnlIntrBkSttlmAmt</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlIntrBkSttlmAmt	<b>Name</b> Original Interbank Settlement Amount restriction (SCLSCTCurrencyAndAmount) <b>Typ</b> <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0.01 .. 999999999.99 <b>Pattern</b> [0-9]{0,15}(\. [0-9]{0,2}){0,1}	AT-04 Amount of the Credit Transfer in Euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits	Originalbetrag der ursprünglichen Überweisung.  Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung). Maximal bis zwei Nachkommastellen sind erlaubt (Schema-Validierung).  Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 999999999.99 nicht übersteigen (Schema-Validierung).	Original amount of the original credit transfer.  Only 'EUR' is permitted as the currency designation. (Schema validation) A maximum of two decimal places is permitted. (Schema validation)  Amount must be at least 0.01 but no more than 999999999.99 (Schema validation).
1..1	<b>OrgnlIntrBkSttlmDt</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlIntrBkSttlmDt	<b>Name</b> Original Interbank Settlement Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}	AT-42 Settlement Date of the Credit Transfer.		
1..1	<b>OrgnlTxRef</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef	<b>Name</b> Original Transaction Reference <b>Typ</b> SCLSCTOriginalTransactionReference27	Mandatory An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The message elements under 'Original Transaction Reference' must be populated with the same value as the	Angaben aus der Originalnachricht.	Copy of the original message.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>SttlmInf</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++SttlmInf	<b>Name</b> <b>Typ</b> Settlement Information SCLSCTSettlementInstruction4	message elements of the original instruction.		
1..1	<b>SttlmMtd</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++SttlmInf +++++SttlmMtd	<b>Name</b> <b>Typ</b> Settlement Method SCLSCTSettlementMethod1Code		Information über den Settlement Mechanismus. Nur der Code "CLRG" ist zulässig (Schema-Validierung).	Information about the settlement mechanism. Only the code "CLRG" is allowed (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>CLRG</b>					
1..1	<b>ClrSys</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++SttlmInf +++++ClrSys	<b>Name</b> <b>Typ</b> Clearing System SCLSCTClearingSystemIdentification3Choice			
1..1	<b>Prtry</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++SttlmInf +++++ClrSys +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary SCLSCTMax35TextSCL 1 .. 35		Kennzeichen für das Clearing System. Für den SEPA-Clearer ist nur der Wert "SCL" zulässig. (Schema-Validierung).	Code for the clearing system. For the SEPA-Clearer, only the value 'SCL' is admissible (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SCL</b>					

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>PmtTplnf</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++PmtTplnf	<b>Name</b> <b>Typ</b> Payment Type Information SCLSCTPaymentTypeInformation25	AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer.		
1..1	<b>SvcLvl</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++PmtTplnf ++++++SvcLvl	<b>Name</b> <b>Typ</b> Service Level SCLSCTServiceLevel8Choice			
1..1	<b>Cd</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++PmtTplnf ++++++SvcLvl +++++++Cd	<b>Name</b> <b>Typ</b> Code SCLSCTExternalServiceLevel1Code		Konstante "SEPA" (Schema-Validierung)	"SEPA" constant (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SEPA</b>					
0..1	<b>LclInstrm</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++PmtTplnf ++++++LclInstrm	<b>Name</b> <b>Typ</b> Local Instrument SCLSCTLocalInstrument2Choice			
1..1	<b>Cd</b> Document +ReqToModifyPmt ++Undrlyg	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b> Code Max35TextCW 1 .. 35 collapse		Belegung gem. Originalzahlung.	Allocation according to the original message.



Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++IntrBk ++++OrgnITxRef +++++PmtTplnf +++++LclInstrm +++++Cd				
1..1	<b>Prtry</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++PmtTplnf +++++LclInstrm +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b>	Proprietary Max35Text 1 .. 35		Belegung gem. Originalzahlung. Allocation according to the original message.
0..1	<b>CtgyPurp</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++PmtTplnf +++++CtgyPurp	<b>Name</b> <b>Typ</b>	Category Purpose CategoryPurpose1Choice		Verschlüsselter Verwendungszweck Encrypted remittance information.
1..1	<b>Cd</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++PmtTplnf +++++CtgyPurp +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b>	Code ExternalCategoryPurpose1CodeCW 1 .. 4 collapse		Belegung gem. Originalzahlung. Allocation according to the original message.
1..1	<b>Prtry</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++PmtTplnf +++++CtgyPurp	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b>	Proprietary Max35TextCW 1 .. 35 collapse		Belegung gem. Originalzahlung. Allocation according to the original message.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	+++++Prtry <b>Rmtlnf</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Rmtlnf	<b>Name</b> <b>Typ</b> Remittance Information SCLSCTRemittanceInformation15	AT-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction	Strukturierter oder unstrukturierter Verwendungszweck. (Schema-Validierung)	Structured or unstructured remittance information. (Schema validation)
1..1	<b>Ustrd</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Rmtlnf ++++++Ustrd	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b> Unstructured Max140TextCW 1 .. 140 collapse		Unstrukturierter Verwendungszweck. Belegung gem. Originalzahlung.	Unstructured remittance information. Allocation according to the original message.
1..1	<b>Strd</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Rmtlnf ++++++Strd	<b>Name</b> <b>Typ</b> Structured SCLSCTStructuredRemittanceInformation15		Strukturierter Verwendungszweck. Belegung gem. Originalzahlung.	Structured remittance information. Allocation according to the Original message
0..1	<b>CdtrRefInf</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Rmtlnf ++++++Strd +++++++CdtrRefInf	<b>Name</b> <b>Typ</b> Creditor Reference Information SCLSCTCreditorReferenceInformation2			
1..1	<b>Tp</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk	<b>Name</b> <b>Typ</b> Type CreditorReferenceType2			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++++OrgnITxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp				
1..1	<b>CdOrPrtry</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry	<b>Name</b> <b>Typ</b> Code or Proprietary CreditorReferenceType1Choice			
1..1	<b>Cd</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry +++++Cd	<b>Name</b> <b>Typ</b> Code SCLSCTDocumentType3Code		Nur „SCOR“ ist als Belegung zulässig (Schema Validierung).	Only code „SCOR“ may be entered (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SCOR</b>					
0..1	<b>Issr</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b> Issuer Max35TextCW 1 .. 35 collapse			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++++Issr <b>Ref</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++RmtInf +++++Strd +++++++CdtrRefInf +++++++Ref	<b>Name</b> Reference <b>Typ</b> Max35TextCW <b>Length</b> 1 .. 35 <b>WhiteSpace</b> collapse			
0..1	<b>UltmtDbtr</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr	<b>Name</b> Ultimate Debtor <b>Typ</b> SCLSCTParty35ChoiceV5	AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Only 'Party' is allowed.		
1..1	<b>Pty</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr +++++Pty	<b>Name</b> Party <b>Typ</b> SCLSCTPartyIdentification126			
0..1	<b>Nm</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr +++++Pty +++++Nm	<b>Name</b> Name <b>Typ</b> Max70TextCW <b>Length</b> 1 .. 70 <b>WhiteSpace</b> collapse			
0..1	<b>Id</b> Document +ReqToModifyPmt	<b>Name</b> Identification <b>Typ</b> SCLSCTParty34Choice			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty ++++++Id				
1..1	<b>Orgld</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty ++++++Id ++++++Orgld	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification8			
0..1	<b>AnyBIC</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty ++++++Id ++++++Orgld ++++++AnyBIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> Any BIC AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			
0..1	<b>Othr</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty ++++++Id ++++++Orgld ++++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			
1..1	<b>Id</b>	<b>Name</b> <b>Typ</b> Identification Max35Text			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++Orgld +++++Othr +++++Id	Length 1 .. 35			
0..1	<b>SchmeNm</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++Orgld +++++Othr +++++SchmeNm	Name Typ	Scheme Name OrganisationIdentificationSchemeName1Choice		
1..1	<b>Cd</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd	Name Typ Length	Code ExternalOrganisationIdentification1Code 1 .. 4		
1..1	<b>Prtry</b> Document +ReqToModifyPmt ++Undrlyg	Name Typ Length	Proprietary Max35Text 1 .. 35		

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++IntrBk ++++OrgnITxRef ++++++UltmtDbtr ++++++Pty ++++++Id ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Prtry				
0..1	<b>Issr</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++++UltmtDbtr ++++++Pty ++++++Id ++++++Orgld ++++++Othr ++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35			
1..1	<b>PrvtId</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++++UltmtDbtr ++++++Pty ++++++Id ++++++PrvtId	<b>Name</b> Private Identification <b>Typ</b> SCL SCT Person Identification 13			
0..1	<b>DtAndPlcOfBirth</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++++UltmtDbtr ++++++Pty ++++++Id	<b>Name</b> Daten and Place of Birth <b>Typ</b> DateAndPlaceOfBirth1			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<p>+++++PrvtId +++++DtAndPlcOfBirth</p> <p><b>BirthDt</b></p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt</p>	<p>Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}</p>			
0..1	<p><b>PrvcOfBirth</b></p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth</p>	<p>Name Province of Birth Typ Max35Text Length 1 .. 35</p>			
1..1	<p><b>CityOfBirth</b></p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth</p>	<p>Name City of Birth Typ Max35Text Length 1 .. 35</p>			
1..1	<p><b>CtryOfBirth</b></p>	<p>Name Country of Birth Typ CountryCode</p>			



Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	<b>Pattern</b> [A-Z]{2,2}			
0..1	<b>Othr</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr	<b>Name Typ</b> Other GenericPersonIdentification1			
1..1	<b>Id</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++Id	<b>Name Typ Length</b> Identification Max35Text 1 .. 35			
0..1	<b>SchmeNm</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef	<b>Name Typ</b> Scheme Name PersonIdentificationSchemeName1Choice			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm				
1..1	<b>Cd</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> Code ExternalPersonIdentification1Code 1 .. 4			
1..1	<b>Prtry</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35			
0..1	<b>Issr</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtDbtr +++++Pty	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Id +++++PrvtId +++++Othr +++++Issr				
0..1	<b>Dbtr</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr	<b>Name</b> <b>Typ</b> Debtor SCLSCTParty35ChoiceV4	AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator's Identification Code. Only 'Party' is allowed.		
1..1	<b>Pty</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr ++++Pty	<b>Name</b> <b>Typ</b> Party SCLSCTPartyIdentification125			
0..1	<b>Nm</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr ++++Pty ++++Nm	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b> Name Max70TextCW 1 .. 70 collapse		Name des Zahlers.	Name of the payer.
0..1	<b>PstlAdr</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr ++++Pty ++++PstlAdr	<b>Name</b> <b>Typ</b> Postal Address SCLSCTPostalAddress6		Adresse des Zahlers.	Name of the payer.
0..1	<b>Ctry</b>	<b>Name</b> <b>Typ</b> Country CountryCode		Land des Zahlers gemäß Adressangabe.	Country of payer according to address given. Must be an

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++PstlAdr +++++Ctry	<b>Pattern</b> [A-Z]{2,2}		Muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73	acceptable country code in accordance with ISO 3166 Error code: XT73
0..2	<b>AdrLine</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++PstlAdr +++++AdrLine	<b>Name</b> Address Line <b>Typ</b> Max70TextCW <b>Length</b> 1 .. 70 <b>WhiteSpace</b> collapse			
0..1	<b>Id</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTParty34Choice			
1..1	<b>OrgId</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++Id +++++OrgId	<b>Name</b> Organisation Identification <b>Typ</b> SCLSCTOrganisationIdentification8			
0..1	<b>AnyBIC</b>	<b>Name</b> Any BIC <b>Typ</b> AnyBICIdentifier			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr ++++++Pty +++++++Id +++++Orgld +++++AnyBIC	<b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			
0..1	<b>Othr</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr ++++++Pty +++++++Id +++++Orgld +++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			
1..1	<b>Id</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr ++++++Pty +++++++Id +++++Orgld +++++Othr +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> Identification Max35Text 1 .. 35			
0..1	<b>SchmeNm</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr	<b>Name</b> <b>Typ</b> Scheme Name OrganisationIdentificationSchemeName1Choice			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm				
1..1	<b>Cd</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> Code ExternalOrganisationIdentification1 Code 1 .. 4			
1..1	<b>Prtry</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35			
0..1	<b>Issr</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<p>+++++Orgld +++++Othr +++++Issr</p> <p><b>PrvtId</b></p> <p>Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr +++++Pty +++++Id +++++PrvtId</p>	<p><b>Name</b> <b>Typ</b></p> <p>Private Identification SCLSCTPersonIdentification13</p>			
0..1	<p><b>DtAndPlcOfBirth</b></p> <p>Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth</p>	<p><b>Name</b> <b>Typ</b></p> <p>Daten and Place of Birth DateAndPlaceOfBirth1</p>			
1..1	<p><b>BirthDt</b></p> <p>Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt</p>	<p><b>Name</b> <b>Typ</b> <b>Pattern</b></p> <p>Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}</p>			
0..1	<p><b>PrvcOfBirth</b></p> <p>Document +ReqToModfyPmt</p>	<p><b>Name</b> <b>Typ</b> <b>Length</b></p> <p>Province of Birth Max35Text 1 .. 35</p>			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr ++++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++PrvcOfBirth				
1..1	<b>CityOfBirth</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr ++++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CityOfBirth	<b>Name</b> City of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35			
1..1	<b>CtryOfBirth</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr ++++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CtryOfBirth	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
0..1	<b>Othr</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			



Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Pty +++++Id +++++PrvtId +++++Othr				
1..1	<b>Id</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35			
0..1	<b>SchmeNm</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm	<b>Name</b> Code <b>Typ</b> ExternalPersonIdentification1Code <b>Length</b> 1 .. 4			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++++Cd <b>Prtry</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35			
0..1	<b>Issr</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Issr	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35			
0..1	<b>DbtrAcct</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++DbtrAcct	<b>Name</b> <b>Typ</b> Debtor Account SCLSCTCashAccount24	AT-01 Account number of the Originator.		
1..1	<b>Id</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef	<b>Name</b> <b>Typ</b> Identification SCLSCTAccountIdentification4Choice			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++DbtrAcct +++++Id <b>IBAN</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++DbtrAcct +++++Id +++++++IBAN	<b>Name</b> <b>Typ</b> <b>Pattern</b> IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}			
1..1	<b>DbtrAgt</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++DbtrAgt	<b>Name</b> <b>Typ</b> Debtor Agent Account SCLSCTBranchAndFinancialInstitutionIdentifi cation5	AT-06 BIC of the Originator Bank.		
1..1	<b>FinInstnld</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++DbtrAgt +++++++FinInstnld	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification8			
1..1	<b>BICFI</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++DbtrAgt +++++++FinInstnld +++++++BICFI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		BIC des überweisenden Zahlungsdienstleisters gemäß der Originalnachricht.  Gültigkeit des BIC anhand des SCL-Directorys. Fehlercode: XT27  Generelle Prüfung auf Erreichbarkeit: BIC muss Innerhalb des SEPA-Clearers erreichbar sein. Fehlercode: PY01	BIC of the Originator Bank according to original payment  Validity check of BIC against SCL-Directory. Error code: XT27  General addressability check: BIC must be addressable within the SEPA-Clearer. Error code: PY01

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
				<p>Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01</p> <p>Der Debtor Agent BIC ist Bestandteil der Doppelseinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05</p>	<p>Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01</p> <p>The debtor agent BIC is part of The duplication check at single record level Error code: AM05</p>
1..1	<p><b>CdtrAgt</b></p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++CdtrAgt</p>	<p><b>Name</b> <b>Typ</b></p> <p>Creditor Agent SCLSCTBranchAndFinancialInstitutionIdentification5</p>	AT-23 The BIC of the Beneficiary Bank.		
1..1	<p><b>FinInstnld</b></p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++CdtrAgt ++++++FinInstnld</p>	<p><b>Name</b> <b>Typ</b></p> <p>Financial Institution Identification SCLSCTFinancialInstitutionIdentification8</p>			
1..1	<p><b>BICFI</b></p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++CdtrAgt ++++++FinInstnld +++++++BICFI</p>	<p><b>Name</b> <b>Typ</b> <b>Pattern</b></p> <p>BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}</p>		<p>BIC des Zahlungsdienstleisters des Zahlungsempfängers. Gültigkeit des BIC anhand des SCL-Directories. Fehlercode: XT27</p> <p>Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter</p>	<p>BIC of the Beneficiary Bank Validity check of BIC against SCL-Directory. Error code: XT27</p> <p>Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct</p>

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
				oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01	participant or reachable BIC of the STEP2 SCT Service. Error code: PY01
0..1	<b>Cdtr</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr	<b>Name</b> Creditor <b>Typ</b> SCLSCTParty35ChoiceV4	AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code.		
1..1	<b>Pty</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty	<b>Name</b> Party <b>Typ</b> SCLSCTPartyIdentification125			
0..1	<b>Nm</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++Nm	<b>Name</b> Name <b>Typ</b> Max70TextCW <b>Length</b> 1 .. 70 <b>WhiteSpace</b> collapse			
0..1	<b>PstlAdr</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++PstlAdr	<b>Name</b> Postal Address <b>Typ</b> SCLSCTPostalAddress6			
0..1	<b>Ctry</b>	<b>Name</b> Country <b>Typ</b> CountryCode		Land des Zahlungsempfängers gemäß Adressangabe. Muss ein	Country of creditor according to the address given. Must be a

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++PstlAdr +++++++Ctry	<b>Pattern</b> [A-Z]{2,2}		zulässiger Ländercode gemäß ISO 3166 sein. Fehlercode: XT73	valid country code according to ISO3166. Error code: XT73.
0..2	<b>AdrLine</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++PstlAdr +++++++AdrLine	<b>Name</b> Address Line <b>Typ</b> Max70TextCW <b>Length</b> 1 .. 70 <b>WhiteSpace</b> collapse			
0..1	<b>Id</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTParty34Choice			
1..1	<b>OrgId</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++Id +++++++OrgId	<b>Name</b> Organisation Identification <b>Typ</b> SCLSCTOrganisationIdentification8			
0..1	<b>AnyBIC</b>	<b>Name</b> Any BIC <b>Typ</b> AnyBICIdentifier			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++Id +++++Orgld +++++AnyBIC	<b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			
0..1	<b>Othr</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++Id +++++Orgld +++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			
1..1	<b>Id</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty +++++++Id +++++Orgld +++++Othr +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> Identification Max35Text 1 .. 35			
0..1	<b>SchmeNm</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr	<b>Name</b> <b>Typ</b> Scheme Name OrganisationIdentificationSchemeName1Choice			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm				
1..1	<b>Cd</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Cdtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> Code ExternalOrganisationIdentification1 Code 1 .. 4			
1..1	<b>Prtry</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Cdtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35			
0..1	<b>Issr</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Cdtr +++++Pty +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35			



Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++++Orgld +++++++Othr +++++++Issr				
1..1	<b>PrvtId</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr +++++Pty +++++Id +++++PrvtId	<b>Name</b> <b>Typ</b> Private Identification SCLSCTPersonIdentification13			
0..1	<b>DtAndPlcOfBirth</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> Daten and Place of Birth DateAndPlaceOfBirth1			
1..1	<b>BirthDt</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	<b>Name</b> <b>Typ</b> <b>Pattern</b> Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			
0..1	<b>PrvcOfBirth</b> Document +ReqToModfyPmt	<b>Name</b> <b>Typ</b> <b>Length</b> Province of Birth Max35Text 1 .. 35			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++PrvcOfBirth				
1..1	<b>CityOfBirth</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CityOfBirth	<b>Name</b> City of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35			
1..1	<b>CtryOfBirth</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr ++++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CtryOfBirth	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
0..1	<b>Othr</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Pty +++++Id +++++PrvtId +++++Othr				
1..1	<b>Id</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35			
0..1	<b>SchmeNm</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm	<b>Name</b> Code <b>Typ</b> ExternalPersonIdentification1Code <b>Length</b> 1 .. 4			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++++Cd <b>Prtry</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35			
0..1	<b>Issr</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Issr	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35			
0..1	<b>CdtrAcct</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++CdtrAcct	<b>Name</b> <b>Typ</b> Creditor Account SCLSCTCashAccount24	AT-20 Account of the Beneficiary.		
1..1	<b>Id</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef	<b>Name</b> <b>Typ</b> Identification SCLSCTAccountIdentification4Choice			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++CdtrAcct +++++Id <b>IBAN</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++CdtrAcct +++++Id +++++IBAN	<b>Name</b> <b>Typ</b> <b>Pattern</b> IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}			
0..1	<b>UltmtCdtr</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr	<b>Name</b> <b>Typ</b> Ultimate Creditor SCL SCTParty35ChoiceV5	AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed.		
1..1	<b>Pty</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr +++++Pty	<b>Name</b> <b>Typ</b> Party SCL SCTPartyIdentification126			
0..1	<b>Nm</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr +++++Pty +++++Nm	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b> Name Max70TextCW 1 .. 70 collapse			
0..1	<b>Id</b> Document +ReqToModifyPmt	<b>Name</b> <b>Typ</b> Identification SCL SCTParty34Choice			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id				
1..1	<b>Orgld</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++Orgld	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification8			
0..1	<b>AnyBIC</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++Orgld +++++++AnyBIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> Any BIC AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			
0..1	<b>Othr</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			
1..1	<b>Id</b>	<b>Name</b> <b>Typ</b> Identification Max35Text			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCctr ++++++Pty +++++++Id ++++++Orgld ++++++Othr +++++++Id	Length 1 .. 35			
0..1	<b>SchmeNm</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCctr ++++++Pty +++++++Id ++++++Orgld ++++++Othr +++++++SchmeNm	Name Typ	Scheme Name OrganisationIdentificationSchemeName1Choice		
1..1	<b>Cd</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCctr ++++++Pty +++++++Id ++++++Orgld ++++++Othr +++++++SchmeNm +++++++Cd	Name Typ Length	Code ExternalOrganisationIdentification1Code 1 .. 4		
1..1	<b>Prtry</b> Document +ReqToModifyPmt ++Undrlyg	Name Typ Length	Proprietary Max35Text 1 .. 35		

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++IntrBk ++++OrgnITxRef ++++++UltmtCdtr ++++++Pty ++++++Id ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Prtry				
0..1	<b>Issr</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++++UltmtCdtr ++++++Pty ++++++Id ++++++Orgld ++++++Othr ++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35			
1..1	<b>PrvtId</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++++UltmtCdtr ++++++Pty ++++++Id ++++++PrvtId	<b>Name</b> Private Identification <b>Typ</b> SCL SCT Person Identification 13			
0..1	<b>DtAndPlcOfBirth</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++++UltmtCdtr ++++++Pty ++++++Id	<b>Name</b> Date and Place of Birth <b>Typ</b> DateAndPlaceOfBirth1			



Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<p>+++++PrvtId +++++DtAndPlcOfBirth</p> <p><b>BirthDt</b></p> <p>Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef ++++UltmtCctr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt</p>	<p>Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}</p>			
0..1	<p><b>PrvcOfBirth</b></p> <p>Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCctr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth</p>	<p>Name Province of Birth Typ Max35Text Length 1 .. 35</p>			
1..1	<p><b>CityOfBirth</b></p> <p>Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCctr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth</p>	<p>Name City of Birth Typ Max35Text Length 1 .. 35</p>			
1..1	<p><b>CtryOfBirth</b></p>	<p>Name Country of Birth Typ CountryCode</p>			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	<b>Pattern</b> [A-Z]{2,2}			
0..1	<b>Othr</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr	<b>Name Typ</b> Other GenericPersonIdentification1			
1..1	<b>Id</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++Id	<b>Name Typ Length</b> Identification Max35Text 1 .. 35			
0..1	<b>SchmeNm</b> Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef	<b>Name Typ</b> Scheme Name PersonIdentificationSchemeName1Choice			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm				
1..1	<b>Cd</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> Code ExternalPersonIdentification1Code 1 .. 4			
1..1	<b>Prtry</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35			
0..1	<b>Issr</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnITxRef +++++UltmtCdtr +++++Pty	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Id +++++PrvtId +++++Othr +++++Issr				
0..1	<b>Purp</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++Purp	<b>Name</b> Purpose <b>Typ</b> SCLSCTPurpose2Choice	AT-44 The purpose of the SEPA Credit Transfer.		
1..1	<b>Cd</b> Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++Purp ++++Cd	<b>Name</b> Code <b>Typ</b> ExternalPurpose1CodeCW <b>Length</b> 1 .. 4 <b>WhiteSpace</b> collapse			
1..1	<b>Mod</b> Document +ReqToModfyPmt ++Mod	<b>Name</b> Modification <b>Typ</b> SCLSCTRequestedModification7	Only 'Interbank Settlement Date' is allowed.		
1..1	<b>IntrBkStlmDt</b> Document +ReqToModfyPmt ++Mod +++IntrBkStlmDt	<b>Name</b> Interbank Settlement Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}	Mandatory Contains the interbank settlement date to be applied by the Beneficiary Bank, as a consequence: - If the Interbank Settlement Date of the initial pacs.008 was correct: AT-42 'Settlement Date of the Credit Transfer in Euro' must be provided (as part of AT-82 'Additional Information to AT-80 SCT Inquiry reason code'		

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
			i.e. the initially expected settlement date). - If the Interbank Settlement Date of the initial pacs.008 was incorrect: the new requested Interbank Settlement Date must be provided.		
0..1	<b>InstrForAssgne</b> Document +ReqToModifyPmt ++InstrForAssgne	<b>Name Typ</b> Instruction For Assignee InstructionForAssignee1	AT-82 Additional Information to AT-80 SCT inquiry reason code If used to accommodate AT-82, the first 20 characters must refer to the date and time at which the Originator Bank received the credit transfer instruction from the Originator. Such date and time must be expressed in the ISO format YYYY-MM-DDThh:mm:ssZ.		
1..1	<b>Cd</b> Document +ReqToModifyPmt ++InstrForAssgne +++Cd	<b>Name Typ</b> Code SCLSCTExternalAgentInstruction1Code	Mandatory Only INQR (Inquiry) is allowed.	Konstante "INQR" (Schema-Validierung)	"INQR" constant (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
1..1	<b>InstrInf</b> Document +ReqToModifyPmt ++InstrForAssgne +++InstrInf	<b>Name Typ Length</b> Instruction Information Max140Text 1 .. 140	Mandatory The text shall be in a comprehensible language to the Scheme Participant receiving the SCT inquiry who is obliged to act upon this.		

SCT Interbank Negative Response to Claim Non-Receipt (DS-10) – camt.029.001.08  
SCT Interbank Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.08  
SCT Interbank Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.08  
SCT Interbank Positive Response to Claim for Value Date Correction with Request for Interest Compensation (DS-10) – camt.029.001.08  
SCT Interbank Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.08

---

### **Nachricht / Message**

SEPA Credit Transfer – Interbank Negative Response to Claim Non-Receipt (DS-10)  
SEPA Credit Transfer – Interbank Positive Response to Claim Non-Receipt (DS-10)  
SEPA Credit Transfer – Interbank Negative Response to Claim for Value Date Correction (DS-10)  
SEPA Credit Transfer – Interbank Positive Response to Claim for Value Date Correction with Request for Interest Compensation (DS-10)  
SEPA Credit Transfer – Interbank Confirmed Positive Response to Claim for Value Date Correction (DS-10)

SCT Interbank Negative Response to Claim Non-Receipt (DS-10) – camt.029.001.08  
SCT Interbank Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.08  
SCT Interbank Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.08  
SCT Interbank Positive Response to Claim for Value Date Correction with Request for Interest Compensation (DS-10) – camt.029.001.08  
SCT Interbank Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.08

---

### **Verwendung der Resolution of Investigation (camt.029.001.08)**

Diese Nachricht wird verwendet, um auf eine SCT Inquiry-Nachricht (Claim Non-Receipt, camt.027.001.06, oder Claim for Value Date Correction, camt.087.001.05) aktiv zu reagieren.

Gemäß Rulebook hat der Zahlungsdienstleister des Zahlungsempfängers innerhalb von 10 Geschäftstagen auf eine eingegangene SCT Inquiry bzw. eine entsprechende Statusnachfrage zu reagieren (positiv oder negativ). Die Einhaltung dieser Frist wird vom SEPA-Clearer nicht geprüft.

Die Nachricht camt.029.001.08 ist nicht buchungsrelevant, sondern stellt lediglich eine Information an den Initiator der Inquiry-Nachricht dar.

Der SEPA-Clearer nimmt eine Doppeleinreichungskontrolle, aber keinerlei Cross-Referenzierung vor. So wird z. B. nicht geprüft, ob die Originalzahlung über den SEPA-Clearer abgewickelt wurde oder ob überhaupt eine Inquiry-Nachricht vorgelegen hat. Ferner wird nicht geprüft, ob eine Inquiry bereits beantwortet wurde.

Die Nachricht ist einlieferungsseitig Bestandteil des Input Inquiry Files (IQF), im Ausgang Bestandteil des Output Inquiry Files (OQF).

SCT Interbank Negative Response to Claim Non-Receipt (DS-10) – camt.029.001.08  
SCT Interbank Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.08  
SCT Interbank Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.08  
SCT Interbank Positive Response to Claim for Value Date Correction with Request for Interest Compensation (DS-10) – camt.029.001.08  
SCT Interbank Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.08

---

## ISO Nachrichtenstruktur

Eine Resolution of Investigation beinhaltet:

- ein einzelnes „Assignment“ (äquivalent dem Group Header in pacs-Nachrichtentypen)
- ein „Resolved Case“
- einen „Status“, in dem ein Code den jeweiligen Anwendungsfall kennzeichnet:
  - Interbank Negative Response to Claim Non-Receipt: RJNR*
  - Interbank Positive Response to Claim Non-Receipt: ACNR*
  - Interbank Negative Response to Claim for Value Date Correction: RJVA oder CVAA*
  - Interbank Positive Response to Claim for Value Date Correction: ACVA*
  - Interbank Confirmed Positive Response to Claim for Value Date Correction: MODI*
- „Modification Details“, die jeweils die Transaktionsdaten einer einzelnen zugrundeliegenden Überweisung beinhalten.

## Assignment

Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.



SCT Interbank Negative Response to Claim Non-Receipt (DS-10) – camt.029.001.08  
SCT Interbank Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.08  
SCT Interbank Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.08  
SCT Interbank Positive Response to Claim for Value Date Correction with Request for Interest Compensation (DS-10) – camt.029.001.08  
SCT Interbank Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.08

---

### **Use of Resolution of Investigation (camt.029.001.08)**

This message is used in order for the creditor to actively respond to a SCT Inquiry (Claim Non-Receipt, camt.027.001.06, oder Claim for Value Date Correction, camt.087.001.05).

Pursuant to the rulebook, the payment service provider of the payee must respond to an incoming SCT Inquiry or corresponding status request within 10 business days (positive or negative response). Compliance with this deadline is not checked in the SEPA-Clearer.

The message camt.029.001.08 is not relevant for settlement and merely represents an information to the party initiating the Inquiry.

The SEPA-Clearer carries out a duplication check but does not carry out a cross reference checking. This means, for example, that no check is made as to whether the original payment has been processed in the SEPA-Clearer or whether an Inquiry has been made at all. Furthermore, it is not checked whether the Inquiry has already been answered.

The message is a component of the Input Inquiry File (IQF) on the submitter side and a component of the Output Inquiry File (OQF) on the delivery side.

SCT Interbank Negative Response to Claim Non-Receipt (DS-10) – camt.029.001.08  
SCT Interbank Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.08  
SCT Interbank Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.08  
SCT Interbank Positive Response to Claim for Value Date Correction with Request for Interest Compensation (DS-10) – camt.029.001.08  
SCT Interbank Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.08

---

## ISO message structure

A Resolution of Investigation contains:

- a single “Assignment” (equivalent to the group header in pacs messages)
- a “Resolved Case”
- a “Status” in which a code implies the use case of the message.

*Interbank Negative Response to Claim Non-Receipt: RJNR*

*Interbank Positive Response to Claim Non-Receipt: ACNR*

*Interbank Negative Response to Claim for Value Date Correction: RJVA oder CVAA*

*Interbank Positive Response to Claim for Value Date Correction: ACVA*

*Interbank Confirmed Positive Response to Claim for Value Date Correction: MODI*

- “Modification Details” containing the transaction data of one individual underlying credit transfer

## Assignment

The “assignment” contains information required to process the entire message.

## Nachrichtenstruktur / Message structure

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	<b>Document</b> Document	<b>Typ</b> Document			
1..1	<b>RsltnOfInvstgtn</b> Document +RsltnOfInvstgtn	<b>Name</b> <b>Typ</b> Resolution Of Investigation V08 SCLSCTResolutionOfInvestigationV08			
1..1	<b>Assgnmt</b> Document +RsltnOfInvstgtn ++Assgnmt	<b>Name</b> <b>Typ</b> Assignment SCLSCTCaseAssignment4		Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.	The assignment contains information which is relevant for the entire message.
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++Assgnmt +++Id	<b>Name</b> <b>Typ</b> <b>Pattern</b> Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : \( \) \., '])(1,35)		Identifikation des Bulks  Bestandteil der Doppelseinreichungskontrolle (geschäftstäglich eindeutige Referenz). Fehlercode: B14  Die ersten 8 bzw. 11 Stellen der Id müssen im IQF mit dem BIC des Assigner übereinstimmen. Der Rest des Feldes ist frei verfügbar. Fehlercode: B98	Reference Number of the bulk.  Part of duplication check (unique daily reference). Error code: B14  The first 8 or 11 characters of Id must match the BIC of the Assigner in IQF. The rest of the field can be freely defined. Error code: B98
1..1	<b>Assgnr</b> Document +RsltnOfInvstgtn ++Assgnmt +++Assgnr	<b>Name</b> <b>Typ</b> Assigner SCLSCTParty35ChoiceV2	Instructing Party. Limited to BICFI to identify a bank, AnyBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length.		
1..1	<b>Agt</b> Document +RsltnOfInvstgtn ++Assgnmt +++Assgnr ++++Agt	<b>Name</b> <b>Typ</b> Agent SCLSCTBranchAndFinancialInstitutionIdentification5			

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>FinInstnId</b> Document +RsltnOfInvstgtn ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification8			
1..1	<b>BICFI</b> Document +RsltnOfInvstgtn ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId ++++++BICFI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		<p>IQF: Bei Einlieferung in den SCL mit dem BIC des Einreichers (Auftraggeber) zu belegen.</p> <p>BIC muss einreichungsberechtigt sein (Prüfung auf Basis des SCL-Directorys). Fehlercode: B12</p> <p>Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B12</p> <p>OQF: Bei Auslieferung aus dem SCL mit "MARKDEFF" belegt.</p>	<p>IQF: On submission to the SCL, to be completed with the BIC of the submitter (originator).</p> <p>BIC must be eligible for submission (Check against the SCL-Directory). Error code: B12</p> <p>Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B12</p> <p>OQF: "MARKDEFF" is assigned for deliveries from SCL.</p>
1..1	<b>Assgne</b> Document +RsltnOfInvstgtn ++Assgnmt +++Assgne	<b>Name</b> <b>Typ</b> Assignee SCLSCTParty35ChoiceV2	Instructed Party. Limited to BICFI to identify a bank, AnyBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length.		
1..1	<b>Agt</b> Document +RsltnOfInvstgtn ++Assgnmt +++Assgne ++++Agt	<b>Name</b> <b>Typ</b> Agent SCLSCTBranchAndFinancialInstitutionIdentification5			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>FinInstnId</b> Document +RsltnOfInvstgtn ++Assgnmt +++Assgne ++++Agt +++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification8			
1..1	<b>BICFI</b> Document +RsltnOfInvstgtn ++Assgnmt +++Assgne ++++Agt +++++FinInstnId ++++++BICFI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		IQF: Bei Einlieferung in den SCL mit "MARKDEFF" zu belegen. Feld muss korrekt belegt sein. Fehlercode: B12  OQF: Bei Auslieferung aus dem SCL mit dem BIC des Empfängers des Bulks belegt	IQF: To be completed with "MARKDEFF" for submissions to the SCL. Error code: B12  OQF: Completed with the BIC of the creditor agent for delivery from the SCL.
1..1	<b>CreDtTm</b> Document +RsltnOfInvstgtn ++Assgnmt +++CreDtTm	<b>Name</b> <b>Typ</b> <b>Pattern</b> Creation Date Time ISODatetime [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}[T][0-9]{2,2}: [0-9]{2,2}:[0-9]{2,2}\[S]*			
1..1	<b>RslvdCase</b> Document +RsltnOfInvstgtn ++RslvdCase	<b>Name</b> <b>Typ</b> Resolved Case SCLSCTCase4	Mandatory		
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++RslvdCase +++Id	<b>Name</b> <b>Typ</b> <b>Pattern</b> Identification SCLSCTId7 ([A-Za-z0-9][+ \? / \- : \( \) \.,!'])(1,35)	AT-81 The specific SCT inquiry reference of the Participant initiating the SCT inquiry.		
1..1	<b>Cretr</b> Document +RsltnOfInvstgtn ++RslvdCase +++Cretr	<b>Name</b> <b>Typ</b> Creator SCLSCTParty35ChoiceV2	Limited to BICFI to identify the Originator Bank of the original credit transfer.		
1..1	<b>Agt</b> Document +RsltnOfInvstgtn	<b>Name</b> <b>Typ</b> Agent SCLSCTBranchAndFinancialInstitutionIdentification5			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	++RslvdCase +++Cretr ++++Agt <b>FinInstnld</b> Document +RsltnOfInvstgtn ++RslvdCase +++Cretr ++++Agt +++++FinInstnld	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification8			
1..1	<b>BICFI</b> Document +RsltnOfInvstgtn ++RslvdCase +++Cretr ++++Agt +++++FinInstnld ++++++BICFI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		BIC des originären überweisenden Zahlungsdienstleisters.  Gültigkeit des BIC anhand des SCL-Directorys. Fehlercode: XT27  Generelle Prüfung auf Erreichbarkeit: BIC muss innerhalb des SEPA-Clearers erreichbar sein. Fehlercode: PY01  Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01	BIC of the Originator Bank  Validity check of BIC against SCL-Directory. Error code: XT27  General addressability check: BIC must be addressable within the SEPA-Clearer. Error code: PY01  Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01
1..1	<b>Sts</b> Document +RsltnOfInvstgtn ++Sts	<b>Name</b> <b>Typ</b> Status SCLSCTInvestigationStatus4Choice	Only 'Confirmation' is allowed.	Status der negativen Antwort (= Rückweisung des Rückruf-Auftrags)	Status of the negative response (= rejection of cancellation request)
1..1	<b>Conf</b> Document +RsltnOfInvstgtn ++Sts +++Conf	<b>Name</b> <b>Typ</b> Confirmation ExternalInvestigationExecutionConfirmation1 Code	Positive response to Claim for Value Date Correction: Only "ACVA" is allowed.	Zulässige Codes: ACNR, ACVA, CVAA, MODI, RJNR und RJVA. Schema-Validierung.	Permitted codes: ACNR, ACVA, CVAA, MODI, RJNR und RJVA. Schema validation.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
			<p>Negative response to Claim for Value Date Correction: Only "RJVA" or "CVAA" is allowed.</p> <p>Confirmed positive response to Claim for Value Date Correction: Only "MODI" is allowed.</p> <p>Positive response to Claim Non-Receipt: Only "ACNR" is allowed.</p> <p>Negative response to Claim Non-Receipt: Only "RJNR" is allowed.</p>		
<b>Anwendbare Codes / Acceptable Codes</b>					
			<p><b>ACNR</b></p> <p><b>ACVA</b></p> <p><b>CVAA</b></p> <p><b>MODI</b></p> <p><b>RJNR</b></p> <p><b>RJVA</b></p>		
1..1	<p><b>ModDtIs</b></p> <p>Document +RsltnOfInvstgtn ++ModDtIs</p>	<p><b>Name</b>      Modification Details <b>Typ</b>          SCLSCTPaymentTransaction90</p>	Mandatory		
1..1	<p><b>ModStsId</b></p> <p>Document +RsltnOfInvstgtn ++ModDtIs +++ModStsId</p>	<p><b>Name</b>          Modification Status Identification <b>Typ</b>            Max35Text <b>Length</b>        1 .. 35</p>	Mandatory	Referenznummer der Transaktion, die von dem initiiierenden Zahlungsdienstleister der SCT Inquiry vergeben wird. Id ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05	Reference of the credit institution initiating the SCT Inquiry. Id is part of the duplication check at single record level. Error code: AM05

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>OrgnlGrplnf</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlGrplnf	<b>Name</b> <b>Typ</b> Original Group Information SCLSCTOriginalGroupInformation29			
1..1	<b>OrgnlMsgld</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlGrplnf ++++OrgnlMsgld	<b>Name</b> <b>Typ</b> <b>Length</b> Original Message Identification Max35Text 1 .. 35		Die Referenz-Nr. (<Msgld>) des ursprünglichen Bulks, in dem die Originalzahlung enthalten war.	Message Id (<Msgld>) of the original bulk containing the original payment.
1..1	<b>OrgnlMsgNmld</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlGrplnf ++++OrgnlMsgNmld	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Message Name Identification SCLSCTOrgnlMsgNmld pacs\..008[A-Za-z0-9\.\]{0,27} PACS\..008[A-Za-z0-9\.\]{0,27}	Only pacs.008.001.02 is allowed.	Usage Rule: Belegung mit "pacs.008" oder "PACS.008", ggf. zzgl. weiterer Zeichen gem. Schema-Validierung zulässig.	Usage Rule: May be completed with "pacs.008" or "PACS.008", where necessary with additional further characters in accordance with schema validation.
0..1	<b>OrgnlInstrld</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlInstrld	<b>Name</b> <b>Typ</b> <b>Length</b> Original Instruction Identification Max35Text 1 .. 35	Status 'RJNR': Not to be used	Die "Original Instruction ID" des ursprünglichen Bulk.  Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13	The "Original Instruction Id" of the original bulk. Only given if it already existed in the original transfer.  Cannot be used if <Status>/<Confirmation> is set to "RJNR". Error code: XT13
0..1	<b>OrgnlEndToEndld</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlEndToEndld	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b> Original End To End Identification Max35TextCW 1 .. 35 collapse	Status 'RJNR': Not to be used  Status 'ACNR', 'RJVA', 'CVAA', 'ACVA' or 'MODI': Mandatory AT-41 The Originator's reference of the SEPA Credit Transfer Transaction	Die Referenz des Zahlers (End-to-End-Id) der ursprünglichen Überweisung.  Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13	The reference of originator (End To End Id) of the original credit transfer.  Cannot be used if <Status>/<Confirmation> is set to "RJNR". Error code: XT13
1..1	<b>OrgnlTxld</b> Document +RsltnOfInvstgtn	<b>Name</b> <b>Typ</b> <b>Length</b> Original Transaction Identification Max35Text 1 .. 35	Mandatory AT-43 The Originator Bank's reference of the SEPA Credit Transfer	Die Referenz des überweisenden Zahlungsdienstleisters. Transaction ID (<Txld>) der ursprünglichen Überweisung.	Reference of the Debtor Bank. Transaction Id of the original Credit transfer.

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group



Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++ModDtIs +++OrgnITxId		Transaction. This information must be taken from the camt.027 and is used for allowing the Originator Bank to recognise the transaction.		
1..1	<b>OrgnITxRef</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef	<b>Name</b> Original Transaction Reference <b>Typ</b> SCLSCTOriginalTransactionReference271	Status 'RJNR': Mandatory Only Debtor Agent and Creditor Agent must be used.  Status 'ACNR', 'RJVA', 'CVAA', 'ACVA' or 'MODI': Mandatory An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.		
0..1	<b>IntrBkSttlmAmt</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++IntrBkSttlmAmt	<b>Name</b> Interbank Settlement Amount <b>Typ</b> restriction (SCLSCTCurrencyAndAmount) <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0.01 .. 999999999.99 <b>Pattern</b> [0-9]{0,15}(\.[0-9]{0,2}){0,1}	Status 'RJNR': Not to be used  Status 'ACNR', 'RJVA', 'CVAA', 'ACVA' or 'MODI': AT-04 Amount of the Credit Transfer in Euro	Originalbetrag der ursprünglichen Überweisung. Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung).  Maximal bis zwei Nachkommastellen sind erlaubt. Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 999999999.99 nicht übersteigen. (Schema-Validierung).	Original amount of the original Credit transfer. Only 'EUR' is permitted as the currency designation. (Schema validation)  A maximum of two decimal places is permitted. Amount must be at least 0.01 but no more than 999999999.99 (Schema validation)

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>IntrBkSttlmDt</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++IntrBkSttlmDt	<b>Name</b> Interbank Settlement Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}	Status 'RJNR': Not to be used  Status 'ACNR', 'RJVA', 'CVAA', 'ACVA' or 'MODI': AT-42 Settlement Date of the Credit Transfer in Euro.	Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13  Belegung gemäß Originalzahlung.  Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13	Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13  Entry according to original payment.  Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13
0..1	<b>SttlmInf</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++SttlmInf	<b>Name</b> Settlement Information <b>Typ</b> SCLSCTSettlementInstruction4	Status 'RJNR': Not to be used	Settlement Information  Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13	Settlement Information  Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13
1..1	<b>SttlmMtd</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++SttlmInf +++++SttlmMtd	<b>Name</b> Settlement Method <b>Typ</b> SCLSCTSettlementMethod1Code		Nur "CLRG" ist zulässig (Schema-Validierung).	Only "CLRG" is allowed (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>CLRG</b>					
1..1	<b>ClrSys</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++SttlmInf +++++ClrSys	<b>Name</b> Clearing System <b>Typ</b> SCLSCTClearingSystemIdentification3Choice			
1..1	<b>Prtry</b> Document	<b>Name</b> Proprietary <b>Typ</b> SCLSCTMax35TextSCL <b>Length</b> 1 .. 35		Kennzeichen für das Clearing System. Für den SEPA-Clearer ist nur der Wert "SCL" zulässig	Code for the clearing system. For the SEPA-Clearer, only the value 'SCL' is admissible

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++SttlmInf +++++ClrSys ++++++Prtry			(Schema-Validierung).	(Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SCL</b>					
0..1	<b>PmtTplnf</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++PmtTplnf	<b>Name</b> Payment Type Information <b>Typ</b> SCLSCTPaymentTypeInformation25	Status 'RJNR': Not to be used  Status 'ACNR', 'RJVA', 'CVAA', 'ACVA' or 'MODI': AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer.	Zahlungsartinformationen  Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13	Payment Type Information  Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13
1..1	<b>SvcLvl</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++PmtTplnf +++++SvcLvl	<b>Name</b> Service Level <b>Typ</b> SCLSCTServiceLevel8Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++PmtTplnf +++++SvcLvl ++++++Cd	<b>Name</b> Code <b>Typ</b> SCLSCTExternalServiceLevel1Code		Nur "SEPA" ist zulässig (Schema-Validierung).	Only "SEPA" is allowed (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SEPA</b>					
0..1	<b>LclInstrm</b>	<b>Name</b> Local Instrument <b>Typ</b> SCLSCTLocalInstrument2Choice			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++PmtTpInf +++++LclInstrm				
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++PmtTpInf +++++LclInstrm ++++++Cd	<b>Name</b> Code <b>Typ</b> SCLSCTExternalLocalInstrument1Code <b>Length</b> 1 .. 35 <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++PmtTpInf +++++LclInstrm ++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>CtgyPurp</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++PmtTpInf +++++CtgyPurp	<b>Name</b> Category Purpose <b>Typ</b> CategoryPurpose1Choice		Verschlüsselter Verwendungszweck	Encrypted remittance information
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++PmtTpInf +++++CtgyPurp ++++++Cd	<b>Name</b> Code <b>Typ</b> ExternalCategoryPurpose1Code <b>Length</b> 1 .. 4		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>Prtry</b>	<b>Name</b> Proprietary <b>Typ</b> Max35Text		Belegung gem. Originalzahlung.	Entry according to original payment

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++PmtTPlnf +++++CtgyPurp ++++++Prtry	<b>Length</b> 1 .. 35			
0..1	<b>Rmtlnf</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Rmtlnf	<b>Name</b> Remittance Information <b>Typ</b> SCLSCTRemittanceInformation15	Status 'RJNR': Not to be used  Status 'ACNR', 'RJVA', 'CVAA', 'ACVA' or 'MODI': AT-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction	Strukturierter oder unstrukturierter Verwendungszweck  Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13	Unstructured or structured remittance information  Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13
1..1	<b>Ustrd</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Rmtlnf +++++Ustrd	<b>Name</b> Unstructured <b>Typ</b> Max140TextCW <b>Length</b> 1 .. 140 <b>WhiteSpace</b> collapse		Unstrukturierter Verwendungszweck. Belegung gem. Originalzahlung.	Unstructured remittance information Entry according to original payment.
1..1	<b>Strd</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Rmtlnf +++++Strd	<b>Name</b> Structured <b>Typ</b> SCLSCTStructuredRemittanceInformation15		Strukturierter Verwendungszweck. Belegung gem. Originalzahlung.	Structured remittance information Entry according to original payment.
0..1	<b>CdtrRefInf</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Rmtlnf	<b>Name</b> Creditor reference information <b>Typ</b> SCLSCTCreditorReferenceInformation2		Gläubiger-Referenz Information	Creditor reference information

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++Strd +++++CdtrRefInf <b>Tp</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp	Name Typ Type SCLSCTCreditorReferenceType2			
1..1	<b>CdOrPrtry</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry	Name Typ Code Or Proprietary SCLSCTCreditorReferenceType1Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry +++++Cd	Name Typ Code SCLSCTDocumentType3Code			
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SCOR</b>					
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef	Name Typ Length WhiteSpace Issuer Max35TextCW 1 .. 35 collapse			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++++RmtInf +++++Strd ++++++CdtrRefInf ++++++Tp +++++++Issr				
1..1	<b>Ref</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Ref	<b>Name</b> Reference <b>Typ</b> Max35TextCW <b>Length</b> 1 .. 35 <b>WhiteSpace</b> collapse			
0..1	<b>UltmtDbtr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr	<b>Name</b> Ultimate Debtor <b>Typ</b> SCL SCTParty35ChoiceV5	Status 'RJNR': Not to be used  Status 'ACNR', 'RJVA', 'CVAA', 'ACVA' or 'MODI': AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Only 'Party' is allowed.	Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13	Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13
1..1	<b>Pty</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty	<b>Name</b> Party <b>Typ</b> SCL SCTPartyIdentification126			
0..1	<b>Nm</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr	<b>Name</b> Name <b>Typ</b> Max70TextCW <b>Length</b> 1 .. 70 <b>WhiteSpace</b> collapse		Name des abweichenden Zahlers	Name of the ultimate payer

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	+++++Pty +++++Nm <b>Id</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id	<b>Name Typ</b> Identification SCLSCTParty34ChoiceV2		Identifikation des abweichenden Zahlers	Identification of the ultimate payer
1..1	<b>Orgld</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++Orgld	<b>Name Typ</b> Organisation Identification SCLSCTOrganisationIdentification8			
0..1	<b>AnyBIC</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++Orgld +++++AnyBIC	<b>Name Typ Pattern</b> Any BIC AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>Othr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++Orgld +++++Othr	<b>Name Typ</b> Other GenericOrganisationIdentification1			



Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> Identification Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> Code ExternalOrganisationIdentification1Code 1 .. 4		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++++UltmtDbtr +++++Pty ++++++Id +++++++OrgId +++++++Othr +++++++SchmeNm +++++++Prtry				
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++Id +++++++OrgId +++++++Othr +++++++Issr	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>PrvtId</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++Id +++++++PrvtId	<b>Name</b> <b>Typ</b> Private Identification SCL SCT Person Identification 13			
0..1	<b>DtAndPlcOfBirth</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> Date and Place of Birth DateAndPlaceOfBirth1			
1..1	<b>BirthDt</b> Document	<b>Name</b> <b>Typ</b> <b>Pattern</b> Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}		Belegung gem. Originalzahlung.	Entry according to original payment.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt				
0..1	<b>PrvcOfBirth</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	<b>Name</b> Province Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>CityOfBirth</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	<b>Name</b> City Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>CtryOfBirth</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++PrvtId	<b>Name</b> Country O fBirth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}		Belegung gem. Originalzahlung.	Entry according to original payment.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<p>+++++DtAndPlcOfBirth +++++CtryOfBirth</p> <p><b>Othr</b></p> <p>Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++Othr</p>	<p>Name Typ</p> <p>Other GenericPersonIdentification1</p>			
1..1	<p><b>Id</b></p> <p>Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Id</p>	<p>Name Typ Length</p> <p>Identification Max35Text 1 .. 35</p>		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<p><b>SchmeNm</b></p> <p>Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm</p>	<p>Name Typ</p> <p>Scheme Name PersonIdentificationSchemeName1Choice</p>			
1..1	<p><b>Cd</b></p> <p>Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef</p>	<p>Name Typ Length</p> <p>Code ExternalPersonIdentification1Code 1 .. 4</p>		Belegung gem. Originalzahlung.	Entry according to original payment.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++++UltmtDbtr ++++++Pty ++++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Cd				
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr ++++++Pty ++++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr ++++++Pty ++++++Id ++++++PrvtId ++++++Othr ++++++Issr	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>Dbtr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr	<b>Name</b> <b>Typ</b> Debtor SCLSCTParty35ChoiceV3	Status 'RJNR': Not to be used  Status 'ACNR', 'RJVA', 'CVAA', 'ACVA' or 'MODI': AT-02 Name of the Originator. AT-03 Address of the Originator.	Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13	Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Pty</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty	<b>Name</b> Party <b>Typ</b> SCL SCTPartyIdentification125	AT-10 Originator's Identification Code. Only 'Party' is allowed		
0..1	<b>Nm</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Nm	<b>Name</b> Name <b>Typ</b> Max70TextCW <b>Length</b> 1 .. 70 <b>WhiteSpace</b> collapse		Name des Zahlers	Name of payer
0..1	<b>PstlAdr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++PstlAdr	<b>Name</b> PostalA ddress <b>Typ</b> SCL SCTPostalAddress6		Adresse des Zahlers	Postal address of payer
0..1	<b>Ctry</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++PstlAdr +++++Ctry	<b>Name</b> Country <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}		Belegung gem. Originalzahlung  Muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73	Entry according to original payment  Must be an ISO 3166 approved country code. Error code: XT73
0..2	<b>AdrLine</b> Document +RsltnOfInvstgtn	<b>Name</b> Address Line <b>Typ</b> Max70TextCW <b>Length</b> 1 .. 70 <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung	Entry according to original payment

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++PstlAdr +++++AdrLine				
0..1	<b>Id</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id	<b>Name Typ</b> Identification SCLSCTParty34ChoiceV2			
1..1	<b>Orgld</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld	<b>Name Typ</b> Organisation Identification SCLSCTOrganisationIdentification8			
0..1	<b>AnyBIC</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++AnyBIC	<b>Name Typ Pattern</b> Any BIC AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>Othr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr	<b>Name Typ</b> Other GenericOrganisationIdentification1			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Pty +++++Id +++++Orgld +++++Othr				
1..1	<b>Id</b> Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> Identification Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>SchmeNm</b> Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> Code ExternalOrganisationIdentification1Code 1 .. 4		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>Prtry</b>	<b>Name</b> <b>Typ</b> Proprietary Max35Text		Belegung gem. Originalzahlung.	Entry according to original payment



Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++Orgld ++++++++Othr +++++++++SchmeNm ++++++++++Prtry	Length 1 .. 35			
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++Orgld ++++++++Othr +++++++++Issr	Name Typ Length Issuer Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>PrvtId</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++PrvtId	Name Typ Private Identification SCLSCTPersonIdentification13			
0..1	<b>DtAndPlcOfBirth</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++PrvtId	Name Typ Date and Place of Birth DateAndPlaceOfBirth1			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++++DtAndPlcOfBirth <b>BirthDt</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	<b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			
0..1	<b>PrvcOfBirth</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	<b>Name</b> Province Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35			
1..1	<b>CityOfBirth</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	<b>Name</b> City Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35			
1..1	<b>CtryOfBirth</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef	<b>Name</b> Country O fBirth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth				
0..1	<b>Othr</b> Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr	<b>Name Typ</b>  GenericPersonIdentification1			
1..1	<b>Id</b> Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Id	<b>Name Typ Length</b>  Identification Max35Text 1 .. 35			
0..1	<b>SchmeNm</b> Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm	<b>Name Typ</b>  Scheme Name PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b>	<b>Name Typ</b>  Code ExternalPersonIdentification1Code			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++PrvtId ++++++++Othr +++++++++SchmeNm ++++++++++Cd	Length 1 .. 4			
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++PrvtId ++++++++Othr +++++++++SchmeNm ++++++++++Prtry	Name Typ Length Proprietary Max35Text 1 .. 35			
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++PrvtId ++++++++Othr +++++++++Issr	Name Typ Length Issuer Max35Text 1 .. 35			
0..1	<b>DbtrAcct</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++DbtrAcct	Name Typ Debtor Account SCLSCTCashAccount24	Status 'RJNR': Not to be used  Status 'ACNR', 'RJVA', 'CVAA', 'ACVA' or 'MODI':	Konto des Zahlers  Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13	Payer's account  Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>id</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++DbtrAcct +++++Id	<b>Name</b> <b>Typ</b> Identification SCL SCTAccountIdentification4Choice	AT-01 Account number of the Originator.		
1..1	<b>IBAN</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++DbtrAcct +++++Id ++++++IBAN	<b>Name</b> <b>Typ</b> <b>Pattern</b> IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		IBAN des Zahlers.	IBAN of the debtor
1..1	<b>DbtrAgt</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++DbtrAgt	<b>Name</b> <b>Typ</b> Debtor Agent SCL SCTBranchAndFinancialInstitutionIdentification5	Mandatory AT-06 The BIC code of the Originator Bank.		
1..1	<b>FinInstnId</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++DbtrAgt +++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCL SCTFinancialInstitutionIdentification8			
1..1	<b>BICFI</b> Document +RsltnOfInvstgtn	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Belegung gem. Originalzahlung. Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27	Entry according to original payment Validity check of BIC against SCL-Directory. Error code: XT27

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++ModDtIs +++OrgnITxRef ++++DbtrAgt +++++FinInstnId ++++++BICFI			Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an STEP2: BIC muss ein registrierter direkter Teilnehmer oder Reachable BIC am STEP2 SCT Service sein. Fehlercode: PY01	Check only if credit transfer is forwarded from the SEPA-Clearer to STEP2. BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01
1..1	<b>CdtrAgt</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++CdtrAgt	<b>Name Typ</b> CreditorAgent SCLSCTBranchAndFinancialInstitutionIdentification5	Status 'RJNR': Mandatory AT-23 BIC of the Beneficiary Bank	Zahlungsdienstleister des Zahlungsempfängers	Payment service provider of the creditor
1..1	<b>FinInstnId</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++CdtrAgt +++++FinInstnId	<b>Name Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification8			
1..1	<b>BICFI</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++CdtrAgt +++++FinInstnId ++++++BICFI	<b>Name Typ Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		Belegung gem. Originalzahlung. Der Original Creditor Agent BIC ist Bestandteil der Doppelseinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05	Entry according to original payment. The original creditor agent BIC is part of the duplication check at single record level. Error code: AM05
0..1	<b>Cdtr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++Cdtr	<b>Name Typ</b> Creditor SCLSCTParty35ChoiceV3	Status 'RJNR': Not to be used  Status 'ACNR', 'RJVA', 'CVAA', 'ACVA' or 'MODI': AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary	Zahlungsempfänger  Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13	Creditor  Cannot be used if <Status>/<Confirmation> is set to "RJNR". Error code: XT13

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Pty</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty	<b>Name</b> <b>Typ</b> Party SCLSCTPartyIdentification125	Identification Code. Only 'Party' is allowed		
0..1	<b>Nm</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Nm	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b> Name Max70TextCW 1 .. 70 collapse		Name des Zahlungsempfängers.	Name of creditor.
0..1	<b>PstlAdr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty ++++++PstlAdr	<b>Name</b> <b>Typ</b> Postal Address SCLSCTPostalAddress6		Anschrift des Zahlungsempfängers	Address of creditor
0..1	<b>Ctry</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty ++++++PstlAdr +++++++Ctry	<b>Name</b> <b>Typ</b> <b>Pattern</b> Country CountryCode [A-Z]{2,2}		Belegung gem. Originalzahlung  Muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73	Entry according to original payment  Must be an ISO 3166 approved country code. Error code: XT73
0..2	<b>AdrLine</b> Document +RsltnOfInvstgtn ++ModDtIs	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b> Address Line Max70TextCW 1 .. 70 collapse			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++OrgnlTxRef ++++Cdtr +++++Pty +++++PstlAdr +++++AdrLine				
0..1	<b>Id</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty34ChoiceV2			
1..1	<b>OrgId</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++OrgId	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification8			
0..1	<b>AnyBIC</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++OrgId +++++AnyBIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> Any BIC AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>Othr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			



Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++Id +++++OrgId +++++Othr <b>Id</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++OrgId +++++Othr +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> Identification Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++OrgId +++++Othr +++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> Code ExternalOrganisationIdentification1Code 1 .. 4		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>Prtry</b> Document	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry				
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++Orgld +++++Othr +++++Issr	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>PrvtId</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId	<b>Name</b> <b>Typ</b> Private Identification SCL SCT Person Identification 13			
0..1	<b>DtAndPlcOfBirth</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> Date and Place of Birth DateAndPlaceOfBirth1			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>BirthDt</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	<b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>PrvcOfBirth</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	<b>Name</b> Province Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>CityOfBirth</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	<b>Name</b> City Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>CtryOfBirth</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr	<b>Name</b> Country Of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}		Belegung gem. Originalzahlung.	Entry according to original payment

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth				
0..1	<b>Othr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr	<b>Name Typ</b> Other GenericPersonIdentification1			
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Id	<b>Name Typ Length</b> Identification Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm	<b>Name Typ</b> Scheme Name PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document	<b>Name Typ Length</b> Code ExternalPersonIdentification1Code 1 .. 4		Belegung gem. Originalzahlung.	Entry according to original payment

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd				
1..1	<b>Prtry</b> Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>Issr</b> Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Issr	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>CdtrAcct</b> Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++CdtrAcct	<b>Name</b> <b>Typ</b> Creditor Account SCLSCTCashAccount24	Status 'RJNR': Not to be used  Status 'ACNR', 'RJVA', 'CVAA', 'ACVA' or 'MODI': AT-20 Account of the	Konto des Zahlungsempfängers  Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13	Account of the creditor  Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Id</b> Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++CdtrAcct +++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTAccountIdentification4Choice	Beneficiary.		
1..1	<b>IBAN</b> Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++CdtrAcct +++++Id ++++++IBAN	<b>Name</b> <b>Typ</b> <b>Pattern</b> IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		IBAN des Zahlungsempfängers	IBAN of the creditor
0..1	<b>UltmtCdtr</b> Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr	<b>Name</b> <b>Typ</b> UltimateCreditor SCLSCTParty35ChoiceV5	Status 'RJNR': Not to be used  Status 'ACNR', 'RJVA', 'CVAA', 'ACVA' or 'MODI': AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed	Abweichender Zahlungsempfänger. Alle Sub-Elemente aus der Originalzahlung werden unterstützt.  Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13	Ultimate creditor. All sub- elements from the original payment are supported.  Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13
1..1	<b>Pty</b> Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty	<b>Name</b> <b>Typ</b> Party SCLSCTPartyIdentification126			
0..1	<b>Nm</b> Document +RsltOfInvstgtn	<b>Name</b> <b>Typ</b> <b>Length</b> Name Max70TextCW 1 .. 70		Name des abweichenden Zahlungsempfängers	Name of the ultimate creditor.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++Nm	WhiteSpace collapse			
0..1	<b>Id</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++Id	Name Typ Identification SCL SCTParty34ChoiceV2			
1..1	<b>OrgId</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++Id +++++++OrgId	Name Typ Organisation Identification SCL SCTOrganisationIdentification8			
0..1	<b>AnyBIC</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++Id +++++++OrgId +++++++AnyBIC	Name Typ Pattern Any BIC AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>Othr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty	Name Typ Other GenericOrganisationIdentification1			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++Id +++++OrgId +++++Othr <b>Id</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++OrgId +++++Othr +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> Identification Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++OrgId +++++Othr +++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> Code ExternalOrganisationIdentification1Code 1 .. 4		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>Prtry</b> Document	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment



Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtCdtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry				
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtCdtr +++++Pty +++++Id +++++Orgld +++++Othr +++++Issr	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>PrvtId</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId	<b>Name</b> <b>Typ</b> Private Identification SCL SCT Person Identification 13			
0..1	<b>DtAndPlcOfBirth</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> Date and Place of Birth DateAndPlaceOfBirth1			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>BirthDt</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	<b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>PrvcOfBirth</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	<b>Name</b> Province Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>CityOfBirth</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	<b>Name</b> City Of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>CtryOfBirth</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr	<b>Name</b> Country Of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}		Belegung gem. Originalzahlung.	Entry according to original payment.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth				
0..1	<b>Othr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr	<b>Name Typ</b> Other GenericPersonIdentification1			
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Id	<b>Name Typ Length</b> Identification Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm	<b>Name Typ</b> Scheme Name PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document	<b>Name Typ Length</b> Code ExternalPersonIdentification1Code 1 .. 4		Belegung gem. Originalzahlung.	Entry according to original payment.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd				
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Issr	<b>Name</b> <b>Typ</b> <b>Length</b> Issuer Max35Text 1 .. 35		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>Purp</b> Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Purp	<b>Name</b> <b>Typ</b> Purpose SCLSCTPurpose2Choice	Status 'RJNR': Not to be used  Status 'ACNR', 'RJVA', 'CVAA', 'ACVA' or 'MODI': AT-44 The purpose of	Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13	Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++ModDtls +++OrgnlTxRef ++++Purp +++++Cd	<b>Name</b> Code <b>Typ</b> ExternalPurpose1CodeCW <b>Length</b> 1 .. 4 <b>WhiteSpace</b> collapse	the SEPA Credit Transfer		
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++ModDtls +++OrgnlTxRef ++++Purp +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35TextCW <b>Length</b> 1 .. 35 <b>WhiteSpace</b> collapse			
0..1	<b>ClnNonRctDtls</b> Document +RsltnOfInvstgtn ++ClnNonRctDtls	<b>Name</b> Claim Non Receipt Details <b>Typ</b> SCLSCTClaimNonReceipt1Choice	Status 'RJNR': AT-83 Non-receipt of the SEPA Credit Transfer/ non-execution due to regulatory reason. Mandatory  Status 'ACNR': Mandatory  Status 'RJVA', 'CVAA', 'ACVA' or 'MODI': Not to be used	Darf nur verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" oder "ACNR" belegt ist. Fehlercode: XT13	May only be used, if <Status>/<Confirmation> is set to "RJNR" or "ACNR". Error code: XT13
1..1	<b>Acptd</b> Document +RsltnOfInvstgtn ++ClnNonRctDtls +++Acptd	<b>Name</b> Accepted <b>Typ</b> SCLSCTClaimNonReceipt1	Status 'RJNR': Not to be used	Muss verwendet werden, wenn <Status>/<Confirmation> mit "ACNR" belegt ist. Fehlercode: XT13	Must be present, if <Status>/<Confirmation> is set to "ACNR". Error code: XT13
1..1	<b>DtPrcd</b> Document +RsltnOfInvstgtn ++ClnNonRctDtls +++Acptd	<b>Name</b> Date Processed <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	++++DtPrcd <b>OrgnlNxtAgt</b> Document +RsltOfInvstgtn ++ClnNonRctDtls +++Accptd ++++OrgnlNxtAgt	<b>Name</b> <b>Typ</b> Original Next Agent SCLSCTBranchAndFinancialInstitutionIdentification5	Status 'ACNR': Only BICFI is allowed. When 'Assigner' of the camt.029 is the Beneficiary Bank it means that the original pacs.008 reached the Beneficiary Bank (the End of the interbank chain), in which case there was no next agent for the pacs.008. Then this (mandatory) element is populated with the BICFI of the Beneficiary Bank.		
1..1	<b>FinInstnId</b> Document +RsltOfInvstgtn ++ClnNonRctDtls +++Accptd ++++OrgnlNxtAgt +++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification8			
1..1	<b>BICFI</b> Document +RsltOfInvstgtn ++ClnNonRctDtls +++Accptd ++++OrgnlNxtAgt +++++FinInstnId ++++++BICFI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9]{[A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Belegung gem. Originalzahlung. Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27  Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an STEP2: BIC muss ein registrierter direkter Teilnehmer oder Reachable BIC am STEP2 SCT Service sein. Fehlercode: PY01	Entry according to original payment Validity check of BIC against SCL-Directory. Error code: XT27  Check only if credit transfer is forwarded from the SEPA- Clearer to STEP2. BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01
1..1	<b>Rjctd</b> Document +RsltOfInvstgtn ++ClnNonRctDtls	<b>Name</b> <b>Typ</b> Rejected SCLSCTClaimNonReceiptRejectReason1Ch oice	Status 'RJNR': Only Code is allowed. Only NOOR (No Original Transaction Received), RNPR (Original	Muss verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13	Must be used, if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++Rjctd		Transaction Received but Not Processable), ARJT (Already Rejected Transaction), ARDT (Already Returned Transaction) or RR04 (Regulatory Reason) are allowed.  Status 'ACNR': Nou to be used.		
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++ClmNonRctDtls +++Rjctd ++++Cd	<b>Name</b> <b>Typ</b>  Code ExternalClaimNonReceiptRejection1Code			
<b>Anwendbare Codes / Acceptable Codes</b>					
			<b>ARDT</b> <b>ARJT</b> <b>NOOR</b> <b>RNPR</b> <b>RR04</b>		
0..1	<b>RsltnRltdInf</b> Document +RsltnOfInvstgtn ++RsltnRltdInf	<b>Name</b> <b>Typ</b>  Resolution Related Information SCLSCTResolutionInformation2	Status 'RJNR','RJVA', 'CVAA': Not to be used  Status 'ACNR': AT-86 Fee for handling the SCT inquiry. Only 'Charges' is allowed.  Status: 'ACVA' or 'MODI': Mandatory	Muss verwendet werden, wenn <Status>/<Confirmation> mit "ACVA" oder "MODI" belegt ist. Fehlercode: XT13  Darf nicht verwendet werden, wenn<Status>/<Confirmation> mit "RJNR", "RJVA" oder "CVAA" belegt ist. Fehlercode: XT13	Must be present, if <Status>/ <Confirmation> is set to "ACVA" or "MODI". Error code: XT13  Cannot be used, if <Status>/ <Confirmation> is set to "RJNR", "RJVA" or "CVAA". Error code: XT13
0..1	<b>IntrBkSttlmDt</b> Document +RsltnOfInvstgtn ++RsltnRltdInf +++IntrBkSttlmDt	<b>Name</b> <b>Typ</b> <b>Pattern</b>  Interbank Settlement Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}	AT-84 New value date of the credit transfer based on the new settlement date.	Muss verwendet werden, wenn <Status>/<Confirmation> mit "ACVA" oder "MODI" belegt ist. Fehlercode: XT13	Must be present, if <Status>/ <Confirmation> is set to "ACVA" or "MODI". Error code: XT13

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
				Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "ACNR" belegt ist. Fehlercode: XT13	Cannot be used, if <Status>/<Confirmation> is set to "ACNR". Error code: XT13
0..1	<b>Compstn</b> Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn	<b>Name</b> <b>Typ</b> Compensation Compensation1	Status: 'ACVA' or 'MODI' AT-85 The interest compensation recovered by the Beneficiary Bank from the Originator Bank.  Status 'RJNR', 'ACNR', 'RJVA', 'CVAA': Not to be used	Muss verwendet werden, wenn <Status>/<Confirmation> mit "ACVA" belegt ist. Fehlercode: XT13  Kann verwendet werden, wenn <Status>/<Confirmation> mit "MODI" belegt ist. Fehlercode: XT13	Must be present, if <Status>/<Confirmation> is set to "ACVA". Error code: XT13  Can be present, if <Status>/<Confirmation> is set to "MODI". Error code: XT13
1..1	<b>Amt</b> Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++Amt	<b>Name</b> <b>Typ</b> Amount restriction (SCLSCurrencyAndAmount) <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0.01 .. 999999999.99 <b>Pattern</b> [0-9]{0,15}(\. [0-9]{0,2}){0,1}	Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits.		
1..1	<b>DbtrAgt</b> Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++DbtrAgt	<b>Name</b> <b>Typ</b> Debtor Agent SCLSCTBranchAndFinancialInstitutionIdentification5	AT-06 BIC of the Originator Bank. Only BICFI is allowed.		
1..1	<b>FinInstnld</b> Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++DbtrAgt +++++FinInstnld	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification8			
1..1	<b>BICFI</b> Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++DbtrAgt	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27  Prüfung nur bei Weiterleitung der Nachricht vom SEPA-Clearer an STEP2: BIC muss ein	Validity check of BIC against SCL-Directory. Error code: XT27  Check only if message is forwarded from the SEPA-Clearer to STEP2. BIC must be a



Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++++FinInstnld +++++BICFI			registrierter direkter Teilnehmer oder Reachable BIC am STEP2 SCT Service sein. Fehlercode: PY01	registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01
1..1	<b>CdtrAgt</b> Document +RsltOfInvstgtn ++RsltRltdInf +++Compstn ++++CdtrAgt	<b>Name Typ</b> Creditor Agent SCLSCtBranchAndFinancialInstitutionIdentifi- cation51			
1..1	<b>FinInstnld</b> Document +RsltOfInvstgtn ++RsltRltdInf +++Compstn ++++CdtrAgt +++++FinInstnld	<b>Name Typ</b> Financial Institution Identification SCLSCtFinancialInstitutionIdentification81			
1..1	<b>BICFI</b> Document +RsltOfInvstgtn ++RsltRltdInf +++Compstn ++++CdtrAgt +++++FinInstnld +++++BICFI	<b>Name Typ Pattern</b> BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}	Mandatory AT-23 BIC of the Beneficiary Bank. Only BICFI is allowed	Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27  Prüfung nur bei Weiterleitung der Nachricht vom SEPA-Clearer an STEP2: BIC muss ein registrierter direkter Teilnehmer oder Reachable BIC am STEP2 SCT Service sein. Fehlercode: PY01	Validity check of BIC against SCL-Directory. Error code: XT27  Check only if message is forwarded from the SEPA- Clearer to STEP2. BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01
0..1	<b>Othr</b> Document +RsltOfInvstgtn ++RsltRltdInf +++Compstn ++++CdtrAgt +++++FinInstnld +++++Othr	<b>Name Typ</b> Other SCLSCtGenericFinancialIdentification1			
1..1	<b>Id</b> Document +RsltOfInvstgtn	<b>Name Typ Length</b> Identification Max35Text 1 .. 35	Only IBAN is allowed.	Belegung nur mit IBAN zulässig.	The unique and unambiguous identification of a person.

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++RsltnRltdInf +++Compstn ++++CdtrAgt ++++FinInstnId +++++Othr +++++Id				
1..1	<b>Rsn</b> Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++Rsn	<b>Name</b> <b>Typ</b> Reason SCLSCTCompensationReason1Choice	Only 'Code' can be used. Only 'VADA' (Compensation requested for value date correction) is allowed.		
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++Rsn ++++Cd	<b>Name</b> <b>Typ</b> Code SCLSCTExternalPaymentCompensationReason1Code			
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>VADA</b>					
0..1	<b>Chrgs</b> Document +RsltnOfInvstgtn ++RsltnRltdInf +++Chrgs	<b>Name</b> <b>Typ</b> Charges SCLSCTCharges2	Status 'ACNR': Mandatory if 'Resolution Related Information' is used. Only one occurrence is allowed It is the decision of the Beneficiary Bank if it wants to charge a fee to the Originator Bank for handling the SCT inquiry.  Status 'ACVA', 'MODI': AT-86 Fee for handling the SCT inquiry. It is the decision of the Beneficiary Bank if it wants to charge a fee to the Originator Bank for	Kann verwendet werden, wenn <Status>/<Confirmation> mit „ACNR“, "ACVA" oder "MODI" belegt ist. Fehlercode: XT13	Can be present, if <Status>/ <Confirmation> is set to „ACNR“, "ACVA" or "MODI". Error code: XT13

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
				handling the SCT inquiry. Only one occurrence is allowed.	
1..1	<b>Amt</b> Document +RsltnOfInvstgtn ++RsltnRltdInf +++Chrgs ++++Amt	<b>Name</b> Amount <b>Typ</b> restriction (SCLSTCCurrencyAndAmount) <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0.01 .. 999999999.99 <b>Pattern</b> [0-9]{0,15}(\. [0-9]{0,2}){0,1}		Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less The fractional part has a maximum of two digits	
1..1	<b>Agt</b> Document +RsltnOfInvstgtn ++RsltnRltdInf +++Chrgs ++++Agt	<b>Name</b> Agent <b>Typ</b> SCLSTCBranchAndFinancialInstitutionIdentification51			
1..1	<b>FinInstnId</b> Document +RsltnOfInvstgtn ++RsltnRltdInf +++Chrgs ++++Agt +++++FinInstnId	<b>Name</b> Financial Institution Identification <b>Typ</b> SCLSTCFinancialInstitutionIdentification81			
1..1	<b>BICFI</b> Document +RsltnOfInvstgtn ++RsltnRltdInf +++Chrgs ++++Agt +++++FinInstnId ++++++BICFI	<b>Name</b> BICFI <b>Typ</b> BICFIIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}	Mandatory AT-23 The BIC of the Beneficiary Bank.	Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27  Prüfung nur bei Weiterleitung der Nachricht vom SEPA-Clearer an STEP2: BIC muss ein registrierter direkter Teilnehmer oder Reachable BIC am STEP2 SCT Service sein. Fehlercode: PY01	Validity check of BIC against SCL-Directory. Error code: XT27  Check only if message is forwarded from the SEPA-Clearer to STEP2. BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01
0..1	<b>Othr</b> Document +RsltnOfInvstgtn ++RsltnRltdInf +++Chrgs	<b>Name</b> Other <b>Typ</b> SCLSTCGenericFinancialIdentification1			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<p>++++Agt +++++FinInstnId +++++Othr</p> <p><b>Id</b></p> <p>Document +RsltnOfInvstgtn ++RsltnRltdInf +++Chrgs ++++Agt +++++FinInstnId +++++Othr +++++Id</p>	<p><b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35</p>	Only IBAN is allowed.	Belegung nur mit IBAN zulässig.	The unique and unambiguous identification of a person.

## **Nachricht / Message**

SEPA Credit Transfer – Request for Status Update on a Recall of SEPA Credit Transfer

SEPA Credit Transfer – Request for Status Update on a Request for Recall by the Originator

SEPA Credit Transfer – Request for Status Update on a SCT Inquiry

## **Verwendung des Interbank Payment Status Request (pacs.028.001.01)**

Gemäß Rulebook hat der Zahlungsdienstleister des Zahlungsempfängers innerhalb von 15 Geschäftstagen auf einen eingegangenen Recall oder Request for Recall by the Originator zu reagieren. Dies kann in Form einer ablehnenden Antwort (camt.029.001.03) oder in Form einer Rückgabe des Überweisungsbetrages (pacs.004.001.02) erfolgen. Eine SCT Inquiry muss innerhalb von 10 Geschäftstagen beantwortet werden (camt.029.001.08).

Die Einhaltung der genannten Fristen wird vom SEPA-Clearer – in Analogie zu den Verarbeitungspraktiken einiger anderer CSM – nicht validiert.

Sofern der Zahlungsdienstleister des Zahlers innerhalb dieser Frist keine Antwort erhält, hat er die Möglichkeit, dem Zahlungsdienstleister des Zahlungsempfängers einen Request for Status Update (pacs.028.001.01) zu senden, um sich nach dem Stand der Angelegenheit zu erkundigen.

Die Nachricht pacs.028.001.01 ist nicht buchungsrelevant, sondern stellt lediglich eine Information an den Zahlungsdienstleister des Zahlungsempfängers dar.

Der SEPA-Clearer nimmt eine Doppeleinreichungskontrolle, aber keinerlei Cross-Referenzierung vor. So wird z. B. nicht geprüft, ob die Originalzahlung über den SEPA-Clearer abgewickelt wurde oder ob überhaupt ein Recall / ein Request for Recall by the Originator / eine SCT-Inquiry vorgelegen hat. Ferner wird nicht geprüft, ob die Bezugsnachricht bereits beantwortet wurde.

Die Nachricht kann einlieferungsseitig Bestandteil des Input Credit Files (ICF) oder des Input Inquiry Files (IQF) sein, im Ausgang ist sie stets Bestandteil des Output Inquiry Files (OQF).

## **ISO Nachrichtenstruktur**

Ein Interbank Payment Status Request beinhaltet:

- einen einzelnen „Group Header“
- eine „Original Group Information“
- eine oder mehrere „Transaction Information“-Sequenzen, von denen jede Transaktionsdaten eines einzelnen zugrundeliegenden Recall / Request for Recall by the Originator (camt.056.001.01) oder einer SCT Inquiry (camt.027.001.06 oder camt.087.001.05) enthält.

## **Use of the Interbank Payment Status Request (pacs.028.001.01)**

Pursuant to the rulebook, the payment service provider of the payee must respond to an incoming Recall or Request for Recall by the Originator within 15 business days. This can take the form of a negative reply (camt.029.001.03) or the form of a return of the transfer amount (pacs.004.001.02). SCT Inquires must be answered within 10 business days (camt.029.001.08)

Compliance with the mentioned deadlines is not validated in the SEPA-Clearer, by analogy with the processing practices of other CSMs.

If the payer's payment service provider does not receive a reply within this deadline, it has the option of sending a Request for Status Update (pacs.028.001.01) to the payee's payment service provider to inquire about the status of the matter.

The message pacs.028.001.01 is not relevant for settlement and merely represents an information to the payee's payment service provider.

The SEPA-Clearer carries out a duplication check but does not carry out a cross reference checking. This means, for example, that no check is made as to whether the original payment was processed in the SEPA-Clearer or a Recall / a Request for Recall by the Originator / an SCT Inquiry has been made at all. Furthermore, it is not checked whether the referred message has already been answered.

The message is a component of the Input Credit File (ICF) or the Input Inquiry File (IQF) on the submitter side and a component of the Output Inquiry File (OQF) on the delivery side.

## **ISO message structure**

A Interbank Payment Status Request contains:

- a single „Group Header“
- a „Original Group Information“
- one or more „Transaction Information“ sequences, each of which contains the transaction data of an individual underlying SCT Recall / Request for Recall by the Originator (camt.056.001.01) or an SCT Inquiry (camt.027.001.06 or camt.087.001.05).

## Nachrichtenstruktur / Message structure

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	<b>Document</b> Document	<b>Typ</b> Document			
1..1	<b>FIToFIPmtStsReq</b> FIToFIPmtStsReq	<b>Typ</b> FIToFIPaymentInstantStatusInquiryForInvestigationV01			
1..1	<b>GrpHdr</b> FIToFIPmtStsReq +GrpHdr	<b>Name</b> <b>Typ</b> Group Header SCLSCTGroupHeader5		Der Group Header enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.	The group header contains general processing information which applies to the entire message.
1..1	<b>MsgId</b> FIToFIPmtStsReq +GrpHdr ++MsgId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Message Identification SCLSCTId7 ([A-Za-z0-9][+ ? / - : \( \) \., '])(1,35)		Referenz-Nr. des Bulks.  Bestandteil der Doppeleinreichungskontrolle (geschäftstäglich eindeutige Referenz). Fehlercode: B14  Die ersten 8 bzw. 11 Stellen der MsgId müssen im ICF/IQF mit dem BIC des <InstgAgt> übereinstimmen. Der Rest des Feldes ist frei verfügbar. Fehlercode: B98	Bulk reference number.  Part of the duplication check (unique daily reference). Error code: B14  The first 8 or 11 characters of MsgId must match the BIC of InstgAgt in the ICF/IQF. The rest of the field can be freely defined. Error code: B98
1..1	<b>CreDtTm</b> FIToFIPmtStsReq +GrpHdr ++CreDtTm	<b>Name</b> <b>Typ</b> <b>Pattern</b> Creation Date Time ISODateTime [0-9]{4,4}-[0-9]{2,2}-[0-9]{2,2}[T][0-9]{2,2}: [0-9]{2,2}:[0-9]{2,2}[S]*		Erstellungsdatum und -zeit des Bulks.	Bulk creation date and time.
0..1	<b>InstgAgt</b> FIToFIPmtStsReq +GrpHdr ++InstgAgt	<b>Name</b> <b>Typ</b> Instructing Agent SCLSCTBranchAndFinancialInstitutionIdentification3	Usage Rule: Only BICFI is allowed.		
1..1	<b>FinInstnId</b> FIToFIPmtStsReq +GrpHdr ++InstgAgt +++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification5Choice			
1..1	<b>BICFI</b>	<b>Name</b> BICFI		Nur bei Einlieferungen in den	Only to be used for submissions

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	<b>FIToFIPmtStsReq</b> +GrpHdr ++InstgAgt +++FinInstnld ++++BICFI	<b>Typ</b> <b>Pattern</b> BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		SEPA-Clearer zu belegen. Hier ist der BIC des Einreichers (Auftraggebers) anzugeben. Der angegebene BIC ist Bestandteil der Doppelseinreichungskontrolle. Er muss im Input Credit File (ICF) oder Input Inquiry File (IQF) belegt und für die Zahlungsart einreichungsberechtigt sein (Prüfung auf Basis des SCLDirectorys). Fehlercode: B10  Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B10	to the SEPA-Clearer. The BIC of the originator must be specified here. The BIC is part of the duplication check. It must be contained in the Input Credit File (ICF) or Input Inquiry File (IQF) and be eligible for submission (check based on the SCL-Directory). Error code: B10  Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B10
0..1	<b>InstdAgt</b> FIToFIPmtStsReq +GrpHdr ++InstdAgt	<b>Name</b> <b>Typ</b> Instructed Agent SCLSCTBranchAndFinancialInstitutionIdentification3	Usage Rule: Only BICFI is allowed.		
1..1	<b>FinInstnld</b> FIToFIPmtStsReq +GrpHdr ++InstdAgt +++FinInstnld	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification5Choice			
1..1	<b>BICFI</b> FIToFIPmtStsReq +GrpHdr ++InstdAgt +++FinInstnld ++++BICFI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Nur bei Auslieferungen aus dem SEPA-Clearer belegt (OQF). Hier ist der BIC des Verrechnungsinstitutes angegeben. Darf bei Einlieferungen in den SCL nicht belegt sein. Fehlercode: B11	Only used for deliveries from the SEPA-Clearer (OQF). The BIC of the settlement institution is specified here. Must not be specified when submitting into the SEPA-Clearer. Error code: B11
1..1	<b>OrgnlGrpInf</b> FIToFIPmtStsReq +OrgnlGrpInf	<b>Name</b> <b>Typ</b> OriginalGroupInformation SCLSCTOriginalGroupInformation1	Mandatory. Only one occurrence is allowed.		
1..1	<b>OrgnlMsgId</b> FIToFIPmtStsReq +OrgnlGrpInf ++OrgnlMsgId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Message Identification SCLSCTId7 ([A-Za-z0-9][+ ? / - : ( ) \- , '])(1,35)		Die Referenz-Nr. (<MsgId>) des ursprünglichen Bulks.	The 'Original Instruction Id' (<MsgId>) of the underlying bulk.

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>OrgnlMsgNmId</b> FIToFIPmtStsReq +OrgnlGrplnf ++OrgnlMsgNmId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Message Name Identification SCLSCTOrgnlMsgNmId camt\056[A-Za-z0-9\.\.]{0,27} CAMT\056[A-Za-z0-9\.\.]{0,27} camt\027[A-Za-z0-9\.\.]{0,27} CAMT\027[A-Za-z0-9\.\.]{0,27} camt\087[A-Za-z0-9\.\.]{0,27} CAMT\087[A-Za-z0-9\.\.]{0,27}	Status Request on a SCT Recall and Status Request on a SCT Recall by the Originator: Only 'camt.056.001.01' is allowed.  Status Request on a SCT Inquiry: Only 'camt.027.001.06' or 'camt.087.001.05' are allowed.	Nachrichtentyp des ursprünglichen Bulk.  Belegung mit "camt.056", "camt.027", "camt.087" oder "CAMT.056", "CAMT.027" oder "CAMT.087", ggf. zzgl. weiterer Zeichen gem. Schema-Validierung zulässig.	Message type of the original bulk.  Assignment with "camt.056", "camt.027", "camt.087" or "CAMT.056", "CAMT.027" or "CAMT.087" in each case with additional characters where applicable. Schema validation.
1..n	<b>TxInf</b> FIToFIPmtStsReq +TxInf	<b>Name</b> <b>Typ</b> Transaction Information SCLSCTPaymentTransactionInformation1	Mandatory  Request for Status Update on a SCT Recall by the Originator and Request for Status Update on a SCT Inquiry: Only one occurrence is allowed.	Maximal 100.000 Datensätze im Bulk.	
1..1	<b>StsReqId</b> FIToFIPmtStsReq +TxInf ++StsReqId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Status Request Identification SCLSCTId7 ([A-Za-z0-9][+ - ? / - : \( \) \., '])(1,35}	Mandatory This ID must be forwarded to the Beneficiary Bank (and therefore it is not a point-to-point reference).	Referenznummer der Transaktion, die von dem initiiierenden Zahlungsdienstleister des Request for Status Update vergeben wird.  Status Request ID ist Bestandteil Der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05	Reference of the credit institution initiating the request for status update.  Status Request Id is part of the duplication check at single record level. Error code: AM05

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>OrgnlInstrId</b> FIToFIPmtStsReq +TxInf ++OrgnlInstrId	<b>Name</b> Original Instruction Identification <b>Typ</b> SCLSCTId7 <b>Pattern</b> ([A-Za-z0-9][+ \? / - : \( \) \., '])(1,35)	Mandatory  Request for Status Update on a SCT Recall: Must be populated with the cancellation ID (AT-R7) of the related camt.056 Transaction Information.  Request for Status Update on a SCT Recall by the Originator: Must be populated with the cancellation ID (AT-51) of the related camt.056 Transaction Information.  Request for Status Update on a SCT Inquiry: Must be populated with the case ID (AT-81) of the related camt.027/camt.087 Case.	Die Cancellation ID des Request for Cancellation by the Originator. Referenznummer der Transaktion, die von dem initiiierenden Zahlungsdienstleister des Recalls vergeben wird.	The Cancellation ID of the request for cancellation by the originator. Transaction reference of the credit institution initiating the recall.
1..1	<b>OrgnlEndToEndId</b> FIToFIPmtStsReq +TxInf ++OrgnlEndToEndId	<b>Name</b> Original End To End Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse	Mandatory AT-41 Originator's reference of the Credit Transfer Transaction.	Die Referenz des Zahlers (End-to-End-ID) der ursprünglichen Überweisung.	The reference of originator (End to End Id) of the original credit transfer
1..1	<b>OrgnlTxId</b> FIToFIPmtStsReq +TxInf ++OrgnlTxId	<b>Name</b> Original Transaction Identification <b>Typ</b> SCLSCTId7 <b>Pattern</b> ([A-Za-z0-9][+ \? / - : \( \) \., '])(1,35)	Mandatory AT-43 The Originator Bank's reference Number of the Credit Transfer message.	Die Referenz des überweisenden Zahlungsdienstleisters. Transaction ID (<TxId>) der ursprünglichen Überweisung.	Reference of the Debtor Bank. Transaction Id (<TxId>) of the original credit transfer.
1..1	<b>OrgnlTxRef</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef	<b>Name</b> Original Transaction Reference <b>Typ</b> SCLSCTOrgnlTxRef	Mandatory The message elements under 'Original Transaction Reference'		

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>IntrBkSttlmAmt</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++IntrBkSttlmAmt	<b>Name</b> Interbank Settlement Amount <b>Typ</b> SCLSCTCurrencyAndAmount_3 <b>FractionDigits</b> 2 <b>TotalDigits</b> 18 <b>Inclusive</b> 0.01 .. 999999999.99 <b>Pattern</b> [0-9]{0,15}(\. [0-9]{0,2}){0,1}	must be populated with the same value as the message elements of the original instruction, as defined within the following elements.  AT-04 Amount of the Credit Transfer in Euro.	Originalbetrag der ursprünglichen Überweisung.  Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung)  Maximal bis zwei Nachkommastellen sind erlaubt (Schema-Validierung)  Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 999999999.99 nicht übersteigen.	Original amount of the original credit transfer.  Only 'EUR' is permitted as the currency designation. (Schema validation)  A maximum of two decimal places is permitted. (Schema validation)  Amount must be at least 0.01 but no more than 999999999.99.
required	<i>Attribute:</i> <b>Ccy</b>	<b>Name</b> Currency <b>Typ</b> SCLSCTCurrencyCode <b>Use</b> required			
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>EUR</b>					
1..1	<b>IntrBkSttlmDt</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++IntrBkSttlmDt	<b>Name</b> Interbank Settlement Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}	AT-42 The Settlement Date of the credit transfer.		
1..1	<b>SttlmInf</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++SttlmInf	<b>Name</b> Settlement Information <b>Typ</b> SCLSCTSettlementInformation3			
1..1	<b>SttlmMtd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++SttlmInf ++++SttlmMtd	<b>Name</b> Settlement Method <b>Typ</b> SCLSCTSettlementMethod1Code		Nur "CLRG" ist zulässig (Schema-Validierung).	Only "CLRG" is allowed (Schema validation).

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>CLRG</b>					
1..1	<b>ClrSys</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Stlmlnf ++++ClrSys	<b>Name</b> Clearing System <b>Typ</b> SCLSCTClearingSystemIdentification1Choice			
1..1	<b>Prtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Stlmlnf ++++ClrSys +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> SCLSCTMax35Text_SCL <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Kennzeichen für das Clearing System. Für den SEPA-Clearer ist nur der Wert "SCL" zulässig (Schema-Validierung).	Code for the clearing system. For the SEPA-Clearer, only the value 'SCL' is admissible. (Schema validation)
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SCL</b>					
1..1	<b>PmtTplnf</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTplnf	<b>Name</b> Payment Type Information <b>Typ</b> SCLSCTPaymentTypeInfo6	AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme.		
1..1	<b>SvcLvl</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTplnf ++++SvcLvl	<b>Name</b> Service Level <b>Typ</b> SCLSCTServiceLevel2Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTplnf ++++SvcLvl +++++Cd	<b>Name</b> Code <b>Typ</b> SCLSCTServiceLevel1Code		Nur "SEPA" ist zulässig (Schema-Validierung).	Only "SEPA" is allowed (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SEPA</b>					

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>LclInstrm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTplnf ++++LclInstrm	<b>Name</b> <b>Typ</b> Local Instrument SCLSCTLocalInstrument1Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTplnf ++++LclInstrm +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b> Code ExternalLocalInstrument1Code 1 .. 35 collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>Prtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTplnf ++++LclInstrm +++++Prtry	<b>Name</b> <b>Typ</b> <b>Pattern</b> Proprietary SCLSCTId8 ([A-Za-z0-9][+ \? / \- :\ ( )\ \. ' \\s]){1,35}		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>CtgyPurp</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTplnf ++++CtgyPurp	<b>Name</b> <b>Typ</b> Category Purpose CategoryPurpose1Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTplnf ++++CtgyPurp +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Code ExternalCategoryPurpose1Code 1 .. 4 \S+.* collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>Prtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTplnf ++++CtgyPurp +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Proprietary Max35Text 1 .. 35 \S+.* collapse		Belegung gem. Originalzahlung.	Entry according to original payment.

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>RmtInf</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf	<b>Name</b> <b>Typ</b> Remittance Information SCLSCTRemittanceInformation1	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction	Strukturierter <u>oder</u> unstrukturierter Verwendungszweck.	Unstructured <u>or</u> structured remittance information.
1..1	<b>Ustrd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf ++++Ustrd	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Unstructured Max140Text 1 .. 140 \\S+.* collapse		Unstrukturierter Verwendungszweck. Belegung gem. Originalzahlung.	Unstructured remittance information Entry according to original payment.
1..1	<b>Strd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf ++++Strd	<b>Name</b> <b>Typ</b> Structured SCLSCTStructuredRemittanceInformation6		Strukturierter Verwendungszweck. Belegung gem. Originalzahlung.	Structured remittance information. Entry according to original payment.
0..1	<b>CdtrRefInf</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf ++++Strd +++++CdtrRefInf	<b>Name</b> <b>Typ</b> Creditor Reference Information SCLSCTCreditorReferenceInformation2			
1..1	<b>Tp</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp	<b>Name</b> <b>Typ</b> Type SCLSCTCreditorReferenceType2			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>CdOrPrtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry	<b>Name</b> Code or Proprietary <b>Typ</b> SCLSCTCreditorReferenceType1Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry +++++Cd	<b>Name</b> Code <b>Typ</b> SCLSCTDocumentType3Code		Code für die Gläubiger-Referenz. Nur "SCOR" ist zulässig (Schema-Validierung).	Code for the creditor reference. Only "SCOR" is allowed (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>SCOR</b>					
0..1	<b>Issr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>Ref</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf ++++Strd +++++CdtrRefInf +++++Ref	<b>Name</b> Reference <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		Belegung gem. Originalzahlung.	Entry according to original payment.



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>UltmtDbtr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr	<b>Name</b> <b>Typ</b> Ultimate Debtor SCL SCTPartyIdentification10	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party.	Abweichender Überweisender. Alle Sub-Elemente aus der Originalzahlung werden unterstützt.	Ultimate debtor. All sub-elements from the original payment are supported.
0..1	<b>Nm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Nm	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Name Max70Text 1 .. 70 \\S+.* collapse			
0..1	<b>Id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id	<b>Name</b> <b>Typ</b> Identification SCL SCTParty4Choice			
1..1	<b>Orgld</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++Orgld	<b>Name</b> <b>Typ</b> Organisation Identification SCL SCTOrganisationIdentification4			
0..1	<b>AnyBIC</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++Orgld ++++++AnyBIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> BIC or BEI SCL SCTAnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			
0..1	<b>Othr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++Orgld ++++++Othr	<b>Name</b> <b>Typ</b> Other SCL SCTGenericOrganisationIdentification1			

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++ld +++++Orgld ++++++Othr +++++++ld	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++ld +++++Orgld ++++++Othr +++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> SCLSCTOrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++ld +++++Orgld ++++++Othr +++++++SchmeNm +++++++Cd	<b>Name</b> Code <b>Typ</b> SCLSCTExternalOrganisationIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++ld +++++Orgld ++++++Othr +++++++SchmeNm +++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Issr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++ld +++++Orgld ++++++Othr +++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>PrvtId</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++ld +++++PrvtId	<b>Name</b> Private Identification <b>Typ</b> SCL SCT Person Identification 5			
0..1	<b>DtAndPlcOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++ld +++++PrvtId +++++DtAndPlcOfBirth	<b>Name</b> Date and Place of Birth <b>Typ</b> DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++ld +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	<b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			
0..1	<b>PrvcOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef	<b>Name</b> Province of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+++UltmtDbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth				
1..1	<b>CityOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	<b>Name</b> City of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CtryOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
0..1	<b>Othr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId +++++Othr	<b>Name</b> Other <b>Typ</b> SCLSCTGenericPersonIdentification1			
1..1	<b>Id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId +++++Othr +++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>SchmeNm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++ld +++++Prvtld ++++++Othr +++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> SCLSCTPersonIdentificationSchemeName1 Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++ld +++++Prvtld ++++++Othr +++++++SchmeNm +++++++Cd	<b>Name</b> Code <b>Typ</b> SCLSCTExternalPersonIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++ld +++++Prvtld ++++++Othr +++++++SchmeNm +++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++ld +++++Prvtld ++++++Othr +++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Dbtr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr	<b>Name</b> <b>Typ</b> Debtor SCL SCTPartyIdentification9	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code.	Zahler. Alle Sub-Elemente aus der Originalzahlung werden unterstützt.	Debtor. All sub-elements from the original payment are supported.
1..1	<b>Nm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Nm	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Name Max70Text 1 .. 70 \\S+.* collapse		Name des Zahlers.	Name of payer.
0..1	<b>PstlAdr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++PstlAdr	<b>Name</b> <b>Typ</b> Postal Address SCL SCTPostalAddress1			
0..1	<b>Ctry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++PstlAdr +++++Ctry	<b>Name</b> <b>Typ</b> <b>Pattern</b> Country CountryCode [A-Z]{2,2}		Adresse des Zahlers. Land des Zahlers gemäß Adressangabe. Muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73	Postal address of payer. Country of the payer as specified in the address. Must be an ISO 3166 approved country code. Error code: XT73
0..2	<b>AdrLine</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++PstlAdr +++++AdrLine	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Address Line Max70Text 1 .. 70 \\S+.* collapse			
0..1	<b>Id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id	<b>Name</b> <b>Typ</b> Identification SCL SCTParty4Choice			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Orgld</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++ld +++++Orgld	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification4			
0..1	<b>AnyBIC</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++ld +++++Orgld ++++++AnyBIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICOrBEI SCLSCTAnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			
0..1	<b>Othr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++ld +++++Orgld ++++++Othr	<b>Name</b> <b>Typ</b> Other SCLSCTGenericOrganisationIdentification1			
1..1	<b>ld</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++ld +++++Orgld ++++++Othr +++++++ld	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Identification Max35Text 1 .. 35 \\S+.* collapse			
0..1	<b>SchmeNm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++ld +++++Orgld ++++++Othr +++++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name SCLSCTOrganisationIdentificationSchemeName1Choice			

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++ld +++++Orgld +++++Othr ++++++SchmeNm ++++++Cd	<b>Name</b> Code <b>Typ</b> SCLSCTExternalOrganisationIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++ld +++++Orgld +++++Othr ++++++SchmeNm ++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++ld +++++Orgld +++++Othr ++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prvtld</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++ld +++++Prvtld	<b>Name</b> Private Identification <b>Typ</b> SCLSCTPersonIdentification5			



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>DtAndPlcOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth	<b>Name</b> Date and Place of Birth <b>Typ</b> DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++BirthDt	<b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			
0..1	<b>PrvcOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++PrvcOfBirth	<b>Name</b> Province of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CityOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++CityOfBirth	<b>Name</b> City of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CtryOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth				
0..1	<b>Othr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId +++++Othr	<b>Name</b> Other <b>Typ</b> SCLSCTGenericPersonIdentification1			
1..1	<b>Id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId +++++Othr +++++Id	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> SCLSCTPersonIdentificationSchemeName1 Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> Code <b>Typ</b> SCLSCTExternalPersonIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++ld +++++Prvtld +++++Othr ++++++SchmeNm ++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++ld +++++Prvtld +++++Othr +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>DbtrAcct</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++DbtrAcct	<b>Name</b> Debtor Account <b>Typ</b> SCLSCTCashAccount7	AT-01 The IBAN of the account of the Originator.	IBAN des Zahlers	IBAN of payer.
1..1	<b>Id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++DbtrAcct ++++ld	<b>Name</b> Identification <b>Typ</b> SCLSCTAccountIdentification3Choice			
1..1	<b>IBAN</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++DbtrAcct ++++ld +++++IBAN	<b>Name</b> IBAN <b>Typ</b> IBANIdentifier <b>Pattern</b> [a-zA-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		IBAN des Zahlers.	IBAN of payer.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>DbtrAgt</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++DbtrAgt	<b>Name</b> <b>Typ</b> Debtor Agent SCLSCTBranchAndFinancialInstitutionIdentification3	AT-06 The BIC code of the Originator Bank.	Zahlungsdienstleister des Zahlers	Payment service provider of the payer.
1..1	<b>FinInstnld</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++DbtrAgt ++++FinInstnld	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification5Choice			
1..1	<b>BICFI</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++DbtrAgt ++++FinInstnld +++++BICFI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		BIC des überweisenden Zahlungsdienstleisters gemäß der Originalnachricht. Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27  Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an STEP2: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service sein. Fehlercode: PY01  Der Debtor Agent BIC ist Bestandteil der Doppelseinreichungskontrolle auf Einzelsatzebene. Fehlercode AM05	BIC of the Originator Bank According to original payment. Validity check of BIC against SCL-Directory. Error code: XT27.  Check only if credit transfer is forwarded from the SEPA-Clearer to STEP2: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01  The debtor agent BIC is part of the duplication check at the single record level. Error code: AM05
1..1	<b>CdtrAgt</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++CdtrAgt	<b>Name</b> <b>Typ</b> Creditor Agent SCLSCTBranchAndFinancialInstitutionIdentification3	AT-23 The BIC code of the Beneficiary Bank	Zahlungsdienstleister des Zahlungsempfängers	Payment service provider of the creditor
1..1	<b>FinInstnld</b>	<b>Name</b> Financial Institution Identification			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++CdtrAgt ++++FinInstnId	<b>Typ</b> SCLSCTFinancialInstitutionIdentification5Ch oice			
1..1	<b>BICFI</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++CdtrAgt ++++FinInstnId +++++BICFI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICFI BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		BIC des Zahlungsdienstleisters des Zahlungsempfängers gemäß der Originalnachricht. Gültigkeit des BIC anhand des SCL-Directories. Fehlercode: XT27  Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an STEP2: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service sein. Fehlercode: PY01	BIC of the Beneficiary Bank according to original payment. Validity check of BIC against SCL-Directory. Error code: XT27  Check only if credit transfer is forwarded from the SEPA- Clearer to STEP2: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT service. Error code: PY01
1..1	<b>Cdtr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr	<b>Name</b> <b>Typ</b> Creditor SCLSCTPartyIdentification9	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code.	Zahlungsempfänger. Alle Sub-Elemente aus der Originalzahlung werden unterstützt.	Creditor. All sub-elements from the original payment are supported.
1..1	<b>Nm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Nm	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Name Max70Text 1 .. 70 \\S+.* collapse			
0..1	<b>PstlAdr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++PstlAdr	<b>Name</b> <b>Typ</b> Postal Address SCLSCTPostalAddress1			
0..1	<b>Ctry</b>	<b>Name</b> Country		Land des Zahlungsempfängers	Country of the creditor as

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	<b>FIToFIPmtStsReq</b> +TxInf ++OrgnlTxRef +++Cdtr ++++PstlAdr +++++Ctry	<b>Typ</b> <b>Pattern</b> CountryCode [A-Z]{2,2}		gemäß Adressangabe. Muss ein zulässiger Ländercode gemäß ISO 3166 sein. Fehlercode: XT73	specified in the address. Must be an ISO 3166 approved country code. Error code: XT73
0..2	<b>AdrLine</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++PstlAdr +++++AdrLine	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Adress Line Max70Text 1 .. 70 \\S+.* collapse			
0..1	<b>Id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty4Choice			
1..1	<b>Orgld</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++Orgld	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification4			
0..1	<b>AnyBIC</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++Orgld ++++++AnyBIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICorBEI SCLSCTAnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			
0..1	<b>Othr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id	<b>Name</b> <b>Typ</b> Other SCLSCTGenericOrganisationIdentification1			

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++Orgld +++++Othr <b>Id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++ld +++++Orgld +++++Othr +++++ld	<b>Name</b> Identification <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>SchmeNm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++ld +++++Orgld +++++Othr +++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> SCLSCTOrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++ld +++++Orgld +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> Code <b>Typ</b> SCLSCTExternalOrganisationIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++ld +++++Orgld +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Issr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++ld +++++Orgld ++++++Othr +++++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>PrvtId</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++ld +++++PrvtId	<b>Name</b> Private Identification <b>Typ</b> SCL SCT Person Identification 5			
0..1	<b>DtAndPlcOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++ld +++++PrvtId +++++DtAndPlcOfBirth	<b>Name</b> Date and Place of Birth <b>Typ</b> DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++ld +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	<b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			
0..1	<b>PrvcOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr	<b>Name</b> Province of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth				
1..1	<b>CityOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	<b>Name</b> City of Birth <b>Type</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+* <b>WhiteSpace</b> collapse			
1..1	<b>CtryOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	<b>Name</b> Country of Birth <b>Type</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
0..1	<b>Othr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++PrvtId +++++Othr	<b>Name</b> Other <b>Type</b> SCLSCTGenericPersonIdentification1			
1..1	<b>Id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++PrvtId +++++Othr +++++Id	<b>Name</b> Identification <b>Type</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>SchmeNm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++ld +++++Prvtld +++++Othr +++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> SCLSCTPersonIdentificationSchemeName1 Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++ld +++++Prvtld +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> Code <b>Typ</b> SCLSCTExternalPersonIdentification1Code <b>Length</b> 1 .. 4 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>Prtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++ld +++++Prvtld +++++Othr +++++SchmeNm +++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Issr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++ld +++++Prvtld +++++Othr +++++Issr	<b>Name</b> Issuer <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>CdtrAcct</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++CdtrAcct	<b>Name</b> <b>Typ</b> Creditor Account SCLSCTCashAccount7	AT-20 The IBAN of the account of the Beneficiary.	IBAN des Zahlungsempfängers	IBAN of the creditor
1..1	<b>Id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++CdtrAcct ++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTAccountIdentification3Choice			
1..1	<b>IBAN</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++CdtrAcct ++++Id ++++IBAN	<b>Name</b> <b>Typ</b> <b>Pattern</b> IBAN IBANIdentifier [a-zA-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		IBAN des Zahlungsempfängers	IBAN of the creditor
0..1	<b>UltmtCdtr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr	<b>Name</b> <b>Typ</b> Ultimate Creditor SCLSCTPartyIdentification10	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party.	Abweichender Zahlungsempfänger. Alle Sub-Elemente aus der Originalzahlung werden unterstützt.	Ultimate creditor. All sub-elements from the original payment are supported.
0..1	<b>Nm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Nm	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Name Max70Text 1 .. 70 \\S+.* collapse			
0..1	<b>Id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty4Choice			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Orgld</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++ld +++++Orgld	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification4			
0..1	<b>AnyBIC</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++ld +++++Orgld ++++++AnyBIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICorBEI SCLSCTAnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			
0..1	<b>Othr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++ld +++++Orgld ++++++Othr	<b>Name</b> <b>Typ</b> Other SCLSCTGenericOrganisationIdentification1			
1..1	<b>ld</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++ld +++++Orgld ++++++Othr +++++++ld	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Identification Max35Text 1 .. 35 \S+.* collapse			
0..1	<b>SchmeNm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++ld	<b>Name</b> <b>Typ</b> Scheme Name SCLSCTOrganisationIdentificationSchemeName1Choice			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++Orgld +++++Othr +++++SchmeNm <b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++ld +++++Orgld +++++Othr +++++SchmeNm +++++Cd	Name Typ Length Pattern WhiteSpace	Code SCLSCTEExternalOrganisationIdentification1Code 1 .. 4 \\S+.* collapse		
1..1	<b>Prtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++ld +++++Orgld +++++Othr +++++SchmeNm +++++Prtry	Name Typ Length Pattern WhiteSpace	Proprietary Max35Text 1 .. 35 \\S+.* collapse		
0..1	<b>Issr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++ld +++++Orgld +++++Othr +++++Issr	Name Typ Length Pattern WhiteSpace	Issuer Max35Text 1 .. 35 \\S+.* collapse		
1..1	<b>Prvtld</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++ld +++++Prvtld	Name Typ	Private Identification SCLSCTPersonIdentification5		

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>DtAndPlcOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth	<b>Name</b> Date and Place of Birth <b>Typ</b> DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++BirthDt	<b>Name</b> Birth Date <b>Typ</b> ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}			
0..1	<b>PrvcOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++PrvcOfBirth	<b>Name</b> Province of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CityOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++CityOfBirth	<b>Name</b> City of Birth <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
1..1	<b>CtryOfBirth</b> FIToFIPmtStsReq +TxInf	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	++OrgnlTxRef +++UltmtCdtr ++++ld +++++Prvtld ++++++DtAndPlcOfBirth ++++++CtryOfBirth				
0..1	<b>Othr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++ld +++++Prvtld ++++++Othr	<b>Name</b> <b>Typ</b> Other SCLSCTGenericPersonIdentification1			
1..1	<b>ld</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++ld +++++Prvtld ++++++Othr ++++++ld	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Identification Max35Text 1 .. 35 \S+.* collapse			
0..1	<b>SchmeNm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++ld +++++Prvtld ++++++Othr ++++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name SCLSCTPersonIdentificationSchemeName1 Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++ld +++++Prvtld	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Code SCLSCTExternalPersonIdentification1Code 1 .. 4 \S+.* collapse			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	++++++Othr ++++++SchmeNm ++++++Cd <b>Prtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Prtry	Name Typ Length Pattern WhiteSpace	Proprietary Max35Text 1 .. 35 \S+.* collapse		
0..1	<b>Issr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id ++++++PrvtId ++++++Othr ++++++Issr	Name Typ Length Pattern WhiteSpace	Issuer Max35Text 1 .. 35 \S+.* collapse		