

Crosskey

Document name **Date of Change**

TRAX/SALX specification 2014-02-25

Service name

TRAX/SALX – XML account reports

Created by

Crosskey

Version

1.0

TRAX/SALX specification

TRAX/SALX - XML account reports CAMT.052.001.02



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1 Introduction

The intent of this document is to describe the content of a XML account report.

2 Description of functionality

2.1 Functionality

A XML account report (TRAX) contains account information for an account and provides an overview of the balance and number of booked and upcoming transactions. A XML balance report (SALX) contains the basic account information and an overview of the balance. No transactions are included in the balance report.

2.2 Structure of XML account reports

The structure of the account reports service follows the guidelines specified in the Electronic Account Report Service Description by the FFI.

The ISO 20022-document camt.052.001.02 BankToCustomerReportV02 Message Functionality contains the technical information about the elements contained within the message. The scheme name is camt.052.001.02.

One message is defined as one singular occurrence of a XML scheme. The message may contain one or several different reports. If an account has both upcoming and booked transactions the transactions will be split into two different reports, where the first report will contain upcoming transactions only and the second report will contain the booked transactions.

ISO Index	ISO tag name	ISO Description	Type	Description	Example
1.0	<GrpHdr>	GroupHeader [1..1]	M		
1.1	+ <MsgId>	MessageIdentification [1..1]	M	MessageId. Is created out of CAMT52 + unique key	CAMT52-1231-2839-7029-342232324536
1.2	+ <CreDtTm>	CreationDateTime [1..1]	M	Creation date time	2013-04-08T00:30:00+02:00
1.3	+ <MsgRcpt>	MessageRecipient [0..1]	N	Usage: MessageRecipient should only be identified when different from the account owner.	
1.4	+ <MsgPgntn>	MessagePagination [0..1]	N		
1.5	+ <AddtlInf>	AdditionalInformation [0..1]	N	Some additional message-specific info can be delivered from bank to customer here	
2.0	<Rpt>	Report [1..n]	M	Provides further details of the account report.	



2.1	+ <Id>	Identification [1..1]	M	Identifies what type of report it is. 1710 for a balance report and 1711 for Transaction report. If a transaction report contains upcoming transactions this field will contain a description indicating that it contains upcoming transactions only.	1710
2.2	+ <ElectrncSeqNb>	ElectronicSequenceNumber [0..1]	M	Always 0	0
2.3	+ <LglSeqNb>	LegalSequenceNumber [0..1]	M	Always 0	0
2.4	+ <CreDtTm>	CreationDateTime [1..1]	M	Date and time at which the message was created.	2013-04-08T00:30:00+02:00
2.5	+ <FrToDt>	FromToDate [0..1]	O	Range of time between a start date and an end date for which the account report is issued.	
2.5	++ <FrDtTm>	FromDateTime [1..1]	O	Start date	2013-04-08T00:00:00+02:00
2.5	++ <ToDtTm>	ToDateTime [1..1]	O	End date where date and time is the same as message creation time.	2013-04-08T00:30:00+02:00
2.10	+ <Acct>	Account [1..1]	M	Unambiguous identification of the account to which credit and debit entries are made.	
	++ <Id>	Identification [1..1]	M	Unique and unambiguous identification for the account between the account owner and the account servicer.	
	+++ <IBAN>	IBAN [1..1]	M	IBAN account number	FI0166010001234567
	++ <Ccy>	Currency [0..1]	O	Identification of the currency in which the account is held.	EUR
	++ <Nm>	Name [0..1]	O	Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.	Checking account
	++ <Ownt>	Owner [0..1]	O	Party that legally owns the account.	
	+++ <Nm>	Name [0..1]	O	Account owner's name	Test company
	+++ <PstlAdr>	PostalAddress [0..1]	N	Account owner's address	
	++++ <StrtNm>	StreetName [0..1]	N	Street name	
	++++ <BldgNb>	BuildingNumber [0..1]	N	Building number	
	++++ <PstCd>	PostCode [0..1]	N	Postal code	
	++++ <TwnNm>	TownName [0..1]	N	Town name	
	++++ <Ctry>	Country [0..1]	N	Country code	
	+++ <Id>	Identification [0..1]	O	Unique and unambiguous identification of a party.	
	++++ <Orgld>	OrganisationIdentification [1..1]	O	Filled if corporate customer	
	+++++ <Othr>	Other [0..n]	O		
	+++++ <Id>	Identification [1..1]	O	Finnish organization Id (Y-tunnus)	12345678
	+++++ <SchmeNm>	SchemeName [0..1]	O	Name of the identification scheme.	



	+++++++ <Cd>	Code [1..1]	O	If the source of the information is from the banks system -> BANK. CUST if source of the information is from elsewhere.	BANK
	++++ <PrvtId>	PrivateIdentification [1..1]	N	Unique and unambiguous identification of a person, eg, passport.	
	++ <Svcr>	Servicer [0..1]	O	Servicer: Party that manages the account on behalf of the account owner, that is manages the registration and booking of entries on the account, calculates balances on the account and provides information about the account.	
	+++ <FinInstnd>	FinancialInstitutionIdentification [1..1]	M	Financial institution identification: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.	
	++++ <BIC>	BIC [0..1]	O	BIC number of the financial institution.	AABAFI22
2.23	+ <Bal>	Balance [0..n]	O	Set of elements used to define the balance as a numerical representation of the net increases and decreases in an account at a specific point in time.	
2.24	++ <Tp>	Type [1..1]	M	Balance type: Set of elements used to define the balance type and sub-type.	
2.25	+++ <CdOrPrtry>	CodeOrProprietary [1..1]	O	Code or proprietary: Specifies the balance type	
2.26	++++ <Cd>	Code [1..1]	O	ITAV - Available balance calculated at the time of request. Includes booked transactions, reservations and credit limit. ITBD - Booked balance calculated at the time of request. Only available in the booked transactions report. In the pending transactions report no balance is reported.	ITAV
2.27	++++ <Prtry>	Proprietary [1..1]	N	Not used	
2.28	+++ <SubTp>	SubType [0..1]		Not used	
2.29	++++ <Cd>	Code [1..1]	N	Not used	
2.30	++++ <Prtry>	Proprietary [1..1]	N	Not used	
2.31	++ <CdtLine>	CreditLine [0..1]		Used if Credit limit exists and balance code ITAV	
2.32	+++ <Incl>	Included [1..1]	O	Indicates whether or not the credit line is included in the balance. Usage: If not present, credit line is not included in the balance amount.	true
2.33	+++ <Amt>	Amount [0..1]	O	Amount of money of the credit line. Currency is included in the <Amt> tag.	100.00
2.34	++ <Amt>	Amount [1..1]	M	Amount of money of the cash balance.	40.00



2.35	++ <CdtDbtInd>	CreditDebitIndicator [1..1]	M	Indicates whether the balance is a credit or a debit balance. Usage: A zero balance is considered to be a credit balance. Following values are valid: DBIT = Debit and CRDT = Credit	DBIT
2.36	++ <Dt>	Date [1..1]	M		
	+++<DtTm>	DateTime[1..1]	M	Indicates the date (and time) of the balance.	2013-04-08T00:30:00+02:00
2.43	+ <TxSummary>	TransactionsSummary [0..1]	O	Transaction summary	
2.44	++ <TtlNtries>	TotalEntries [0..1]	O	Total number of entries	
2.45	+++ <NbOfNtries>	NumberOfEntries [0..1]	O	Number of individual entries included in the report. For pending transactions number of entries the number of T80 rows will indicate this value.	20
2.46	+++ <Sum>	Sum [0..1]	O	Total of all individual entries included in the report.	
2.47	+++ <TtlNetNtryAmt>	TotalNetEntryAmount [0..1]	O	Resulting amount of the netted amounts for all debit and credit entries. For pending transactions the netted amount of the pending transactions is shown	500.00
2.48	+++ <CdtDbtInd>	CreditDebitIndicator [0..1]	O	Indicates whether the total net entry amount is a credit or a debit amount. Following values are valid: DBIT = Debit, CRDT = Credit.	CRDT
2.49	++ <TtlCdtNtries>	TotalCreditEntries [0..1]	O	Specifies the total number and sum of credit entries.	
2.50	+++ <NbOfNtries>	NumberOfEntries [0..1]	O	Calculated number of credit entries in the file. Only used for booked entries.	14
2.51	+++ <Sum>	Sum [0..1]	O	Calculated sum of included credit entries in the file. Only used for booked entries.	60.00
2.52	++ <TtlDbtNtries>	TotalDebitEntries [0..1]	O	Specifies the total number and sum of debit entries.	
2.53	+++ <NbOfNtries>	NumberOfEntries [0..1]	O	Calculated number of debit entries in the file. Only used for booked entries	6
2.54	+++ <Sum>	Sum [0..1]	O	Calculated sum of included debit entries in the file. Only used for booked entries.	40.00
2.76	+ <Ntry>	Entry [0..n]	O	Provides further details on an entry in the report.	
2.77	++ <NtryRef>	EntryReference [0..1]	O	Unique reference for the entry. Calculated within the report starting from 1	1
2.78	++ <Amt>	Amount [1..1]	M	Amount of transaction.	25.00



2.79	++ <CdtDbtInd>	CreditDebitIndicator [1..1]	M	Indicates whether the entry is a credit or a debit entry. Valid values: DBIT = Debit, CRDT = Credit A value of the following in T10/T80 F9 causes the corresponding value here: 1=CRDT 2=DBIT 3=DBIT (reversal) 4=CRDT (reversal)	DBIT
2.80	++ <RvslInd>	ReversalIndicator [0..1]	O	If reversal the value is set to true, else tag does not exist. If value of T10/T80 F9 is 3 or 4 RvslInd=true	
2.81	++ <Sts>	Status [1..1]	M	Always BOOK for T10 transactions. Always PDNG for T80 transactions	BOOK
2.82	++ <BookgDt>	BookingDate [0..1]	O	Date and time when an entry is posted to an account on the account servicer's books. Usage: Booking date is the expected booking date, unless the status is booked, in which case it is the actual booking date.	
	+++<Dt>	Date [1..1]		Date/time YYYY-MM-DD.	2013-04-08
2.83	++ <ValDt>	ValueDate [0..1]	O	Date and time at which assets become available to the account owner in case of a credit entry, or cease to be available to the account owner in case of a debit entry. Usage: If entry status is pending and value date is present, then the value date refers to an expected/requested value date. For entries subject to availability/float and for which availability information is provided, the value date must not be used. In this case the availability component identifies the number of availability days.	
	+++<Dt>	Date [1..1]		Date/time YYYY-MM-DD	2013-04-08
2.84	++ <AcctSvcrRef>	AccountServicerReference [0..1]	O	Filing code. Not used for pending transactions.	20130328600890012422
2.91	++ <BkTxCd>	BankTransactionCode [1..1]	M	Bank transaction code	
2.92	+++ <Domn>	Domain [0..1]	O	Set of elements used to provide the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format. Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided.	



2.93	++++ <Cd>	Code [1..1]	O	Specifies the business area of the underlying transaction. PMNT = Payments LDAS = Loans, Deposits & Syndications CAMT = Cash management	PMNT
2.94	++++ <Fmly>	Family [1..1]	O	Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format.	
2.95	+++++ <Cd>	Code [1..1]	O	ICDT = Issued Credit Transfers RCDT = Received Credit Transfers MCRD = Merchant Card Transactions IDDT = Issued Direct Debits RDDT = Received direct debits ICHQ = Issued Cheques CCRD = Customer card transactions MDOP= Miscellaneous Debit Operations ACCB = Account Balancing	RCDT
2.96	+++++ <SubFmlyCd>	SubFamilyCode [1..1]	O	SALA = recurring payment PMDD = Direct debit BBDD = SEPA B2B Direct Debit ESDD = SEPA Core Direct debit CHRG = Charges INTR = Interest OTHR = Other ZABA = Zero Balancing ESCT = SEPA Payment DMCT = payment transferred via the existing domestic payment transmission system. NTAV = Not available	ESCT
2.97	+++ <Prtry>	Proprietary [1..1]	O		
2.98	++++ <Cd>	Code [1..1]	M	Transaction code text	710Deposit
2.99	++++ <Issr>	Issuer [0..1]	O	Issuer	FFFS
2.135	++ <NtryDtls>	EntryDetails [0..n]	O		
2.136	+++ <Btch>	Batch [0..1]	O	Used in case Bulk Debits	
2.137	++++ <Msgld>	MessageIdentification [0..1]	N		
2.138	++++ <PmtInflId>	PaymentInformationIdentification [0..1]	O	The debtor's payment batch identifier	20391983-23981023
2.139	++++ <NbOfTx>	NumberOfTransactions [0..1]	O	Number of booked transactions included into this entry	20
2.140	++++ <TtlAmt>	TotalAmount [0..1]	N	Filled only on bulk debits with posting amount	
2.141	++++ <CdtDbtInd>	CreditDebitIndicator [0..1]	N	Following values are valid: DBIT = Debit CRDT = Credit Filled if TtlAmt is filled	
2.142	+++ <TxDtls>	TransactionDetails [0..n]			
2.143	++++ <Refs>	References [0..1]			
2.144	+++++ <Msgld>	MessageIdentification [0..1]	N		



2.145	+++++ <AcctSvcrRef>	AccountServicerReference [0..1]	M	Archivenumber of the itemisation transaction. Filing code. Not used for pending transactions.	
2.146	+++++ <PmtInflD>	PaymentInformationIdentification [0..1]	N	Not used	
2.147	+++++ <InstrId>	InstructionIdentification [0..1]	O	Instruction Id from the payment.	
2.148	+++++ <EndToEndId>	EndToEndIdentification [0..1]	O	EndToEndId from the payment. If does not exist, tag is not present	
2.149	+++++ <TxId>	TransactionIdentification [0..1]	O	TxId from the payment. If does not exist, tag is not present. (Filing code)	
2.150	+++++ <MndtId>	MandatIdentification [0..1]	N	MndtId from the payment. If does not exist, tag is not present. At present used only in case of SEPA direct debits	
2.151	+++++ <ChqNb>	ChequeNumber [0..1]	N		
2.152	+++++ <ClrSysRef>	ClearingSystemReference [0..1]	N		
2.153	+++++ <Prtry>	Proprietary [0..n]	O		
2.154	++++++ <Tp>	Type [1..1]	M	Card number. Only the six first and four last numbers of the card number can be shown. Others are replaced by character X. In case of a correction transaction T11 data=04 the value of this field will be ORIG	1234XXXXXXXX1234
2.155	++++++ <Ref>	Reference [1..1]	M	Original archive number of corrected transaction.	12345678941
2.156	++++ <AmtDtIs>	AmountDetails [0..1]	O		
	+++++ <InstdAmt>	InstructedAmount [0..1]	O	Amount used between payer and payee. Originates from various channels.	
	++++++ <Amt>	Amount [1..1]	M	Equivalent value in EUR for foreing exchange transactions. Currency is enclosed into the <Amt> tag e.g. <Amt Ccy="USD">	30.00
	+++++ <TxAmt>	TransactionAmount [0..1]	O	Amount in account currency. Is present always in single and itemization transaction	
	++++++ <Amt>	Amount [1..1]	M	Amount. Currency is enclosed in the <Amt> tag e.g. <Amt Ccy="EUR">	20.00
	++++++ <CcyXchg>	CurrencyExchange [0..1]	O		
	+++++++ <SrcCcy>	SourceCurrency [1..1]	M	Payment currency	USD
	+++++++ <TrgtCcy>	TargetCurrency [0..1]	O	Account currency	EUR
	+++++++ <UnitCcy>	UnitCurrency [0..1]	O	Unit currency. Bank Currency. Always EUR	EUR
	+++++++ <XchgRate>	ExchangeRate [1..1]	M	Exchange rate	1.5
	+++++ <CntrValAmt>	CounterValueAmount [0..1]	N	Not used	



	+++++ <PrtryAmount>	ProprietaryAmount [0..n]		In case instructed and transaction amount are not euros the eur counter values are documented in this structure	
	+++++ <Tp>	Type [1..1]	N	AOS	
	+++++ <Amt>	Amount [1..1]	N		
	+++++ <CcyXchg>	CurrencyExchange [0..1]			
	+++++ <SrcCcy>	SourceCurrency [1..1]	N	Payment currency	
	+++++ <TrgtCcy>	TargetCurrency [0..1]	N	Euro	
	+++++ <UnitCcy>	UnitCurrency [0..1]	N	Unit currency	
	+++++ <XchgRate>	ExchangeRate [1..1]	N	Exchange rate	
2.163	++++ <BkTxCd>	BankTransactionCode [0..1]			
2.164	+++++ <Domn>	Domain [0..1]			
2.165	+++++ <Cd>	Code [1..1]	N	Not used	
2.166	+++++ <Fmly>	Family [1..1]		Not used	
2.167	+++++ <Cd>	Code [1..1]	N	Not used	
2.168	+++++ <SubFmlyCd>	SubFamilyCode [1..1]	N	Not used	
2.169	+++++ <Prtry>	Proprietary [0..1]		Not used	
2.170	+++++ <Cd>	Code [1..1]	N	Not used	
2.171	+++++ <Issr>	Issuer [0..1]	N	Not used	
2.172	++++ <Chrgs>	Charges [0..n]	N		
2.186	++++ <Intrst>	Interest [0..n]	N		
2.199	++++ <RltdPties>	RelatedParties [0..1]			
2.200	+++++ <InitgPty>	InitiatingParty [0..1]	N	Not used	
2.201	+++++ <Dbtr>	Debtor [0..1]		Present in case of credit	
	+++++ <Nm>	Name [0..1]	O	Name of the debtor DBIT transaction = T00 F16 CRDT transaction = T10/T80 F14	Test Customer
	+++++ <PstlAdr>	PostalAddress [0..1]	O	Debtors address if present	
	+++++ <AdrTp>	AddressType [0..1]	N		
	+++++ <Dept>	Department [0..1]	N		
	+++++ <SubDept>	SubDepartment [0..1]	N		
	+++++ <StrtNm>	StreetName [0..1]	N		
	+++++ <BldgNb>	BuildingNumber [0..1]	N		
	+++++ <PstCd>	PostCode [0..1]	N		
	+++++ <TwnNm>	TownName [0..1]	N		
	+++++ <CtrySubDvsn>	CountrySubDivision [0..1]	N		
	+++++ <Ctry>	Country [0..1]	N		
	+++++ <AdrLine>	AddressLine [0..7]	N		
	+++++ <Id>	Identification [0..1]		Debtor's id	
	+++++ <Orgld>	OrganisationIdentification [1..1]		Corporate customer's id if present. Shown only on payer's report	



	+++++++ <BICOrBEI>	BICOrBEI [0..1]	O	BIC number DBIT transaction = T00 F20 p2 CRDT transaction = T11 F5.3 data=11 if available otherwise empty	AABAFI22
	+++++++ <Othr>	Other [0..n]			
	+++++++ <Id>	Identification [1..1]	O	Eg. LY-number. Only present if DBIT transaction	12345678
	+++++++ <SchmeNm>	SchemeName [0..1]			
	+++++++ <Cd>	Code [1..1]	M	Codes: J=BANK K=BANK A=CUST	CUST
	+++++++ <Prtry>	Proprietary [1..1]	O		
	+++++++ <Issr>	Issuer [0..1]	N		
2.202	+++++ <DbtrAcct>	DebtorAccount [0..1]		Present in case of sweepings.	
	+++++ <Id>	Identification [1..1]			
	+++++ <Iban>	IBAN [1..1]	N	Account number of debtor in case of sweepings.	
2.203	+++++ <UltmtDbtr>	UltimateDebtor [0..1]	O		
	+++++ <Nm>	Name [0..1]	O	If exists in original payment will be shown always. Can be given in various channels.	Test Customer
	+++++ <PstlAdr>	PostalAddress [0..1]			
	+++++ <AdrTp>	AddressType [0..1]	N		
	+++++ <Dept>	Department [0..1]	N		
	+++++ <SubDept>	SubDepartment [0..1]	N		
	+++++ <StrtNm>	StreetName [0..1]	N		
	+++++ <BldgNb>	BuildingNumber [0..1]	N		
	+++++ <PstCd>	PostCode [0..1]	N		
	+++++ <TwnNm>	TownName [0..1]	N		
	+++++ <CtrySubDvsn>	CountrySubDivision [0..1]	N		
	+++++ <Ctry>	Country [0..1]	N		
	+++++ <AdrLine>	AddressLine [0..7]	N		
	+++++ <Id>	Identification [0..1]		Ultimate debtor's Id	
	+++++ <OrgId>	OrganisationIdentification [1..1]		Corporate customer's Id if present. Shown only on payer's report	
	+++++++ <BICOrBEI>	BICOrBEI [0..1]	O	BIC number	AABAFI22
	+++++++ <Othr>	Other [0..n]			
	+++++++ <Id>	Identification [1..1]	N		
	+++++++ <SchmeNm>	SchemeName [0..1]			
	+++++++ <Cd>	Code [1..1]	N		
	+++++++ <Prtry>	Proprietary [1..1]	N		
	+++++++ <Issr>	Issuer [0..1]	N		
2.204	+++++ <Cdtr>	Creditor [0..1]			
	+++++ <Nm>	Name [0..1]	O	Name of the creditor.	Test Creditor



	+++++ <PstlAdr>	PostalAddress [0..1]			
	+++++ <AdrTp>	AddressType [0..1]	N		
	+++++ <Dept>	Department [0..1]	N		
	+++++ <SubDept>	SubDepartment [0..1]	N		
	+++++ <StrtNm>	StreetName [0..1]	N		
	+++++ <BldgNb>	BuildingNumber [0..1]	N		
	+++++ <PstCd>	PostCode [0..1]	N		
	+++++ <TwnNm>	TownName [0..1]	N		
	+++++ <CtrySubDvsn>	CountrySubDivision [0..1]	N		
	+++++ <Ctry>	Country [0..1]	N		
	+++++ <AdrLine>	AddressLine [0..7]	N		
	+++++ <Id>	Identification [0..1]		Creditor's Id	
	+++++ <Orgld>	OrganisationIdentification [1..1]		Corporate customer's Id if present.	
	+++++ <BICOrBEI>	BICOrBEI [0..1]	O	BIC number	AABAFI22
	+++++ <Othr>	Other [0..n]			
	+++++ <Id>	Identification [1..1]	O	Eg. LY-number. Only present if CRDT transaction.	
	+++++ <SchmeNm>	SchemeName [0..1]			
	+++++ <Cd>	Code [1..1]	O	Codes: Always BANK Only used if CRDT transaction.	BANK
	+++++ <Prtry>	Proprietary [1..1]	N		
	+++++ <Issr>	Issuer [0..1]	N		
	+++++ <PrvtId>	PrivateIdentification [1..1]		Private Id	
	+++++ <Othr>	Other [0..n]			
	+++++ <Id>	Identification [1..1]	N		
	+++++ <SchmeNm>	SchemeName [0..1]			
	+++++ <Cd>	Code [1..1]	N		
	+++++ <Prtry>	Proprietary [1..1]	N		
2.205	++++ <CdtrAcct>	CreditorAccount [0..1]	O		
	+++++ <Id>	Identification [1..1]	O		
	+++++ <Iban>	IBAN [1..1]	M	Creditor's account	FI0166010091234567
	+++++ <Othr>	Other [1..1]		Either IBAN or Other	
	+++++ <Id>	Identification [1..1]	M	Creditor's account in BBAN format Only for DBIT transactions in case of IBAN missing	66010012345678
	+++++ <SchmeNm>	SchemeName [0..1]			
	+++++ <Cd>	Code [1..1]	M	Basic Bank Account Number Only for DBIT transactions in case of IBAN missing	BBAN
2.206	++++ <UltmtCdtr>	UltimateCreditor [0..1]			
	+++++ <Nm>	Name [0..1]	O	If exists in original payment will be shown always. Can be given in various channels.	Test Ultimatecreditor



	+++++ <PstlAdr>	PostalAddress [0..1]			
	+++++ <AdrTp>	AddressType [0..1]	N		
	+++++ <Dept>	Department [0..1]	N		
	+++++ <SubDept>	SubDepartment [0..1]	N		
	+++++ <StrtNm>	StreetName [0..1]	N		
	+++++ <BldgNb>	BuildingNumber [0..1]	N		
	+++++ <PstCd>	PostCode [0..1]	N		
	+++++ <TwnNm>	TownName [0..1]	N		
	+++++ <CtrySubDvsn>	CountrySubDivision [0..1]	N		
	+++++ <Ctry>	Country [0..1]	N		
	+++++ <AdrLine>	AddressLine [0..7]	N		
	+++++ <Id>	Identification [0..1]			
	+++++ <Orgld>	OrganisationIdentification [1..1]		Corporate customer's Id if present	
	+++++ <BICOrBEI>	BICOrBEI [0..1]	O	BIC number	AABAFI22
	+++++ <Othr>	Other [0..n]			
	+++++ <Id>	Identification [1..1]	N		
	+++++ <SchmeNm>	SchemeName [0..1]			
	+++++ <Cd>	Code [1..1]	O	Codes: BANK = Bank party identification from pain or pacs. CUST = LY number	
	+++++ <Prtry>	Proprietary [1..1]	N		
	+++++ <Issr>	Issuer [0..1]	N		
	+++++ <PrvtId>	PrivateIdentification [1..1]		Private Id	
	+++++ <Othr>	Other [0..n]			
	+++++ <Id>	Identification [1..1]	N		
	+++++ <SchmeNm>	SchemeName [0..1]			
	+++++ <Cd>	Code [1..1]	N		
	+++++ <Prtry>	Proprietary [1..1]	N		
2.207	++++ <TradgPty>	TradingParty [0..1]	N	Not used	
2.208	++++ <Prtry>	Proprietary [0..n]		Not used	
2.209	++++ <Tp>	Type [1..1]	N	Not used	
2.210	++++ <Pty>	Party [1..1]	N	Not used	
2.211	++++ <RltdAgts>	RelatedAgents [0..1]			
2.212	++++ <DbtrAgt>	DebtorAgent [0..1]	N		
2.213	++++ <CdtrAgt>	CreditorAgent [0..1]		Creditor's BIC from booked transaction. Only shown on payer's report.	
	++++ <FinInstnId>	FinancialInstitutionIdentification [1..1]			
	++++ <BIC>	BIC [0..1]	O	Creditor's BIC from booked transaction. Only shown on payer's report	AABAFI22
2.224	++++ <Purp>	Purpose [0..1]			
2.225	++++ <Cd>	Code [1..1]	N	Recurring payment type. Eg. PENS	
2.226	++++ <Prtry>	Proprietary [1..1]	N		



2.234	++++ <RmtInf>	RemittanceInformation [0..1]			
2.235	+++++ <Ustrd>	Unstructured [0..n]	O	Free format info.	Message Text
2.236	+++++ <Strd>	Structured [0..n]		Filled with info from pain, pacs, pmj or legacy files.	
2.237	+++++ <RfrdDocInf>	ReferredDocumentInformation [0..n]			
2.238	+++++ <Tp>	Type [0..1]			
2.239	+++++ <CdOrPrtry>	CodeOrProprietary [1..1]			
2.240	+++++ <Cd>	Code [1..1]	O	CINV = Invoice CREN = Credit note	CINV
2.241	+++++ <Prtry>	Proprietary [1..1]	O		
2.242	+++++ <lssr>	Issuer [0..1]	O		
2.243	+++++ <Nb>	Number [0..1]	O		
2.244	+++++ <RltdDt>	RelatedDate [0..1]	O		
2.245	+++++ <RfrdDocAmt>	ReferredDocumentAmount [0..1]			
2.246	+++++ <DuePyblAmt>	DuePayableAmount [0..1]	O		
2.247	+++++ <DscntApldAmt>	DiscountAppliedAmount [0..n]	O		
2.248	+++++ <CdtNoteAmt>	CreditNoteAmount [0..1]	O	Credit Note Amount + currency	500.00
2.249	+++++ <TaxAmt>	TaxAmount [0..n]	O		
2.250	+++++ <AdjstmntAmtAndRsn>	AdjustmentAmountAndReason [0..n]			
2.251	+++++ <Amt>	Amount [1..1]	O		
2.252	+++++ <CdtDbtInd>	CreditDebitIndicator [0..1]	O		
2.253	+++++ <Rsn>	Reason [0..1]	O		
2.254	+++++ <AddtlInf>	AdditionalInformation [0..1]	O		
2.255	+++++ <RmtdAmt>	RemittedAmount [0..1]	O	Invoice Amount + currency	500.00
2.256	+++++ <CdtrRefInf>	CreditorReferenceInformation [0..1]			
2.257	+++++ <Tp>	Type [0..1]			
2.258	+++++ <CdOrPrtry>	CodeOrProprietary [1..1]			
2.259	+++++ <Cd>	Code [1..1]	O	SCOR	SCOR
2.260	+++++ <Prtry>	Proprietary [1..1]	O		
2.261	+++++ <lssr>	Issuer [0..1]	O	ISO if RF reference, otherwise tag not present.	ISO
2.262	+++++ <Ref>	Reference [0..1]	O	RF or national reference	RF2323232
2.263	+++++ <Invcr>	Invoicer [0..1]	N		
2.264	+++++ <Invcee>	Invoicee [0..1]	N		
2.265	+++++ <AddtlRmtInf>	AdditionalRemittanceInformation [0..3]	O	Contains additional remittance information that is found in sepa transactions.	



2.266	++++ <RltdDts>	RelatedDates [0..1]	O		
2.267	+++++ <AccptncDtTm>	AcceptanceDateTime [0..1]	O	Payment date. Does not exist for pending payments	2013-04-08T00:30:47+02:00
2.293	++++ <RtrInf>	ReturnInformation [0..1]			
2.303	+++++ <Orgr>	Originator [0..1]	N		
2.304	+++++ <Rsn>	Reason [0..1]			
2.305	+++++ <Cd>	Code [1..1]	M	Return reason code	
2.306	+++++ <Prtry>	Proprietary [1..1]	M	Either <Cd> or <Prtry> need to be filled.	Correction
2.307	+++++ <AddtlInf>	AdditionalInformation [0..n]	O	Reason code and text	Incorrect Amount
2.308	++++ <CorpActn>	CorporateAction [0..1]		Not used	
2.309	+++++ <Cd>		N	Not used	
2.310	+++++ <Nb>		N	Not used	
2.311	+++++ <Prtry>		N	Not used	
2.312	++++ <SfkgAcct>	SafeKeepingAccount [0..1]	N	Not used	
2.313	++++ <AddtlTxInf>	AdditionalTransactionInformation [0..1]	N	Additional information for a transaction	
2.314	++ <AddtlNtryInf>	AdditionalEntryInformation [0..1]	O	Free format supplementary data from the Debtor to the Creditor is reported using the Ntry.NtryDtls.TxDtls.RmtInf structure.	
2.315	+ <AddtlRptInf>	AdditionalReportInformation [0..1]	N	Not used	

