

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

**Version 3.1.1 valid from 19 November 2018**

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.

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**Changes/additions to the “technical specifications” compared with version 3.0**

Section	Location	Changes/additions
2.1	Duplication checks	new message pacs.028
2.2	Duplication checks in other CSMs	new message pacs.028
3.6	DRC	DRC extension due to new message pacs.028: payment status request bulks sent body
3.11	DRC	DRC extension due to new message pacs.028: payment status request bulks received body
4.1	ICF	Amendment of pacs.028 (scope, element <i>Total Number of pacs.028 Bulks</i> )
5.2	pacs.002SCL	Amendment of pacs.028 (elements: <i>Original Message Name Identification, Original Transaction Identification and Interbank Settlement Amount</i> )
5.6	XML-message	SEPA Credit Transfer – interbank payment status request (pacs.028)
7.1	Error codes/rejection reason codes	new codes AC03 und AM09 new individual transaction-related error code XT91 new error code R22

**Changes/additions to the “technical specifications” compared with version 3.1**

Section	Location	Changes/additions
5.6	XML-message	New schema file for SEPA Credit Transfer – interbank payment status request (pacs.028). <BICorBEI> was replaced by <AnyBIC> under <OrgID>.

## 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 both its SCT and BCT services, 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 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 and in the BCT service at file 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/BCF file header	SCT/ BCT	File reference If a file is rejected, it must always be given a new file reference before it is resubmitted.	Sending institution	-
ICF bulks	ICF group header or assignment	SCT	Message ID or identification It is necessary to ensure that the <Msgld> remains unambiguous for both pacs message types (pacs.008 and pacs.004) and to safeguard the <Id> of the two camt types (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
Resolution of investigation	camt.029	SCT	Cancellation Status ID	Original creditor agent	SCL processing day

	Origin	Service	Reference number	BIC	Date
Payment Status Request	pacs.028	SCT	Status Request ID	Original Debtor Agent	SCL 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 and pacs.004)
- Identification (bulk level; camt.056 and camt.029)
- Transaction ID (individual transaction level; pacs.008)
- Return ID (individual transaction level; pacs.004)
- Cancellation ID (individual transaction level; camt.056)
- Cancellation status ID (individual transaction level; camt.029)
- Status Request ID (individual transaction level; pacs.028)

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	Item
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	Item
M	Record type	4x	DTSB	0
M	Bulk reference	35x	<Msgld> 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	Item
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	Item
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) resolutions of investigation (ROIs) sent body

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

Status	Field name	Format	Content	Item
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.028) payment status request sent body

Submissions of payment status request (SR) to the SEPA-Clearer's SCT service by SEPA-Clearer participants

Status	Field name	Format	Content	Item
M	Record Type	4x	DSSB	0
M	Bulk Reference	35x	<MsgId> 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. If an entire bulk is rejected: 0.00	55
M	Value SR 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

### 3.7 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	Item
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

### 3.8 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	Item
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

### 3.9 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	Item
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

### 3.10 DRC (camt.029) resolutions of investigation (ROIs) received body

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

Status	Field name	Format	Content	Item
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



### 3.11 DRC (pacs.028) payment status request received body

Deliveries of payment status request (SR) from the SEPA-Clearer's SCT service to SEPA-Clearer participants

Status	Field name	Format	Content	Item
M	Record Type	4x	DSRB	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

### 3.12 DRC trailer

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

## **4 XML file header**

### **4.1 Input credit file (ICF) header**

(BBkICFBikCdtTrf)

see annex 1

### **4.2 Credit validation file (CVF) header**

(BBkCVFBikCdtTrf)

see annex 2

### **4.3 Settled credit file (SCF) header**

(BBkSCFBikCdtTrf)

see annex 3

### **4.4 Bilateral credit file (BCF) header**

(BBkBCFBikCdtTrf)

see annex 4

## **5 XML interbank messages**

### **5.1 SEPA credit transfer – interbank payment**

(pacs.008.001.02)  
see annex 5

### **5.2 SEPA credit transfer – interbank credit transfer reject SCL**

(pacs.002.001.03SCLSCT)  
see annex 6

### **5.3 SEPA credit transfer – interbank return credit transfer**

(pacs.004.001.02SCT)  
see annex 7

### **5.4 SEPA credit transfer – interbank payment cancellation request (interbank recall of a credit transfer and Interbank Request for Recall by the Originator)**

(camt.056.001.01SCT)  
see annex 8

### **5.5 SEPA credit transfer – interbank resolution of investigation (interbank negative response to a request to recall a credit transfer)**

(camt.029.001.03)  
see annex 9

### **5.6 SEPA Credit Transfer – Interbank Payment Status Request – (Interbank Request for Status Update on Request for Recall by the Originator)**

(pacs.028.001.01)  
see annex10

## 6 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.

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

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.

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

<sup>3</sup> In the case of deliveries, this applies equally to the assigner at the individual transaction level of the message type camt.056.

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

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>
</BBkICF:BBkICFBlkCdtTrf>
```

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>
    <MsgId>BBBBDEBBXX2018062801010101001</MsgId>
    <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>
</BBkICF:FIToFICstmrCdtTrf>
```

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.

## 7 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 5).

### 7.1 Error codes/rejection reason codes used in the SCT service

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

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

Error code	Nature of error
A01	ICF 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 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 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.
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.	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.	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
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 Implementation Guidelines, 2018, version 1.1)	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 Implementation Guidelines, 2018, version 1.1)	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			
CUST	RequestedByCustomer	Beneficiary refusal	Refused by payee	PSP	ISO				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			
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	Payment effected fraudulently	PSP	PRTRY			X	

Code	ISO 20022 designation	SEPA Core reason (pursuant to the EPC's SCT Implementation Guidelines, 2018, version 1.1)	Nature of error	Initiator	Type	pacs.002SCL	pacs.004	camt.056	camt.029
		credit transfer							
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		
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 participant(s) in the STEP2 SCT service	Other CSMs/SCL	PRTRY	X			
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	Regulatory reason	See description on left	PSP	ISO		X		

Code	ISO 20022 designation	SEPA Core reason (pursuant to the EPC's SCT Implementation Guidelines, 2018, version 1.1)	Nature of error	Initiator	Type	pacs.002SCL	pacs.004	camt.056	camt.029
	Address								
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			
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			

Code	ISO 20022 designation	SEPA Core reason (pursuant to the EPC's SCT Implementation Guidelines, 2018, version 1.1)	Nature of error	Initiator	Type	pacs.002SCL	pacs.004	camt.056	camt.029
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 BIC or Debtor Agent BIC	Other CSMs	PRTRY	X			
XT99	----	----	Credit transfer rejected for other reasons (code currently not in use).	SCL	PRTRY				

## 7.2 Error codes/reject reason codes used in the BCT service

Error codes used in connection with the structural check of a bilateral credit file (BCF) by the SEPA-Clearer

The errors described below result in the entire file being rejected by means of CVF

Error code	Nature of error
R07	SWIFTNet FileAct request type does not conform with the rules.
R09	BCF 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	BCF is duplicated.
R14	Error in test code (<TstCode>).
R97	File rejected due to the absence of a bilateral agreement.
RIF	File rejected due to insufficient funds.
RIA	Entire file was rejected either because the instructing agent has to be included in the BCF file header or the specified instructing agent is not authorised to make submissions for the submitted payment type.
RID	Entire file was rejected as the date in the field <IntrBkSttImDt> falls outside the permitted time period.
RFR	Entire file was rejected as the <FileRef> (file header) does not conform with the format rules.

## 8 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.



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

### 9.1 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

### 9.2 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.

### 9.3 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>6</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:

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

Delivery by the SCL:

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

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:

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

Delivery by the SCL:

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

#### 9.4 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

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<sup>6</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.

## 9.5 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>
```

## 10 Compression procedures

### 10.1 FileAct<sup>7</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>8</sup> (which uses the ADC compression mode as it offers the highest compression factor)
- ZIP
- GZIP

### 10.2 EBICS environment<sup>9</sup>

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

---

<sup>7</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>8</sup> FLAM (Frankenstein-Limes-Access-Method) is a registered trademark of limes datentechnik gmbh, Friedrichsdorf, Germany.

<sup>9</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.

## 11 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 and BCFs 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	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 <sup>10</sup> A = SCT service B = SDD service C = SCC service D = BCT service

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

<sup>10</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 and BCFs on the sub-account during the relevant SCT/BCT 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	<p>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)</p> <p>Second character: A, B, C or D            A = SCT service            B = SDD service            C = SCC service            D = BCT service</p>
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> <li>• File reference (&lt;FileRef&gt;) in file header of the settled BCF</li> </ul>
Settlement date	6-character, numeric	DDMMYY
Instructing or instructed agent	11-character, alphanumeric	<p>BIC in group header of settled SCT bulk or file header of settled BCF:            Submitted bulks: instructing agent            Delivered bulks: instructed agent</p>

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/BCT 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

#### **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.

## Nachrichtenstruktur / Message structure

Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
	<b>BBkICFBkCdtTrf</b>			
	BBkICFBkCdtTrf			
1..1	<b>SndgInst</b> BBkICFBkCdtTrf +SndgInst	<b>Name</b> Sending 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 Senders (Kommunikationspartner)  Prüfung gegen den BIC im Group Header auf „Einreichungsberechtigung“ des Kommunikationspartners Fehlercode: R11  Bestandteil der Doppeleinreichungsprüfung Fehlercode: R13	Sending Institution's 11-digit BIC (communication partner)  Communication partner's authorisation to submit verified against the BIC in the group header error code: R11  Part of the duplication check error code: R13
1..1	<b>RcvgInst</b> BBkICFBkCdtTrf +RcvgInst	<b>Name</b> Receiving Institution <b>Typ</b> BBkICF:RcvgInstBICIdentifier	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>				
MARKDEF0 MARKDEFF				
1..1	<b>FileRef</b> BBkICFBkCdtTrf +FileRef	<b>Name</b> File Reference <b>Typ</b> BBkICF:Max16Text <b>Pattern</b> [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> BBkICFBkCdtTrf +SrvclD	<b>Name</b> Service Identifier <b>Typ</b> BBkICF:SrvclD	SCT	SCT
<b>Anwendbare Codes / Acceptable Codes</b>				
SCT				

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
1..1	<b>TstCode</b> BBkICFBkCdtTrf +TstCode	<b>Name</b> Test Code <b>Typ</b> 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
<b>Anwendbare Codes / Acceptable Codes</b>				
P T				
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>				
ICF				
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

Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
1..1	<b>NumRFRBik</b> BBkICFBikCdtTrf +NumRFRBik	<b>Name</b> <b>Typ</b> <b>Pattern</b> Total Number of pacs.004 Bulks BBkICF:Max8NumericText [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
1..1	<b>NumROIBik</b> BBkICFBikCdtTrf +NumROIBik	<b>Name</b> <b>Typ</b> <b>Pattern</b> Total Number of camt.029 Bulks BBkICF:Max8NumericText [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>NumSRBik</b> BBkICFBikCdtTrf +NumSRBik	<b>Name</b> <b>Typ</b> <b>Pattern</b> Total Number of pacs.028 Bulks BBkICF:Max8NumericText [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**

### 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>SndgInst</b> BBkCVFBkCdtTrf +SndgInst	<b>Name</b> Sending Institution <b>Typ</b> BBkCVF:SndgInstBICIdentifier	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>RcvgInst</b> BBkCVFBkCdtTrf +RcvgInst	<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>				
BCT SCT				
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>				
P T				
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>				
CVF				
1..1	<b>FileRef</b> BBkCVFBkCdtTrf	<b>Name</b> File Reference <b>Typ</b> BBkCVF:Max16Text <b>Length</b> 1 .. 16	Referenz des SEPA-Clearers	SEPA-Clearer's reference

Fett = Element, Kursiv = Attribut, Grau = Gruppe

Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
1..1	<b>+FileRef</b> <b>FileDtTm</b> BBkCVFBkCdtTrf +FileDtTm	<b>Pattern</b> [0-9A-Z]{16,16} <b>Name</b> File Date and Time <b>Typ</b> sw5:ISODatetime	Erstellungsdatum und -zeit	File creation date and time
0..1	<b>OrigFRef</b> BBkCVFBkCdtTrf +OrigFRef	<b>Name</b> Original File Reference <b>Typ</b> BBkCVF:Max16Text <b>Length</b> 1 .. 16 <b>Pattern</b> [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> Original File Name <b>Typ</b> BBkCVF: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> BBkCVFBkCdtTrf +OrigDtTm	<b>Name</b> Original Date And Time <b>Typ</b> sw5:ISODatetime	Nur wenn ermittelbar	Only when ascertainable
1..1	<b>FileRjctRsn</b> BBkCVFBkCdtTrf +FileRjctRsn	<b>Name</b> File Reject Reason <b>Typ</b> 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> 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> BBkCVFBkCdtTrf +FileCycleNo	<b>Name</b> File Cycle Number <b>Typ</b> BBkCVF: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-, camt.029- und pacs.028-Bulks durch den SEPA-Clearer an einen SEPA-Clearer-Teilnehmer.
- Ein File enthält genau ein Bulk.
- Die Schemadatei „BBkSCFBkCdtTrf“ spezifiziert den SCF.

#### **Use**

- Delivery of pacs.008, pacs.004, camt.056, camt.029 and pacs.028 bulks by the SEPA-Clearer to a SEPA-Clearer participant.
- Each file contains exactly one bulk.
- The schema file “BBkSCFBkCdtTrf” specifies the SCF.

## Nachrichtenstruktur / Message structure

Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
	<b>BBkSCFBikCdtTrf</b>			
1..1	<b>SndgInst</b> BBkSCFBikCdtTrf +SndgInst	<b>Name</b> Sending Institution <b>Typ</b> BBkSCF:SndgInstBICIdentifier	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>RcvgInst</b> BBkSCFBikCdtTrf +RcvgInst	<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> BBkSCFBikCdtTrf +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> BBkSCFBikCdtTrf +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> BBkSCFBikCdtTrf +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> BBkSCFBikCdtTrf +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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
1..1	<b>RoutingInd</b> BBkSCFBkCdtTrf +RoutingInd	<b>Name</b> Routing Indicator <b>Typ</b> BBkSCF:RoutingInd	ALL	ALL
		<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**

### Bilateral Credit File (BCF) Header

#### **Verwendung**

- Einlieferung von BCF in den SEPA-Clearer
- Auslieferung von BCF durch den SEPA-Clearer
- Parsing-Fehler führen zur File-Rückweisung mit dem Fehlercode R10
- Die Schemadatei „BBkBCFBkCdtTrf“ spezifiziert den BCF

#### **Use**

- Submission of BCT files to the SEPA-Clearer
- Delivery of BCT files by the SEPA-Clearer
- Parsing errors result in the file being rejected with the error code R10
- The schema file „BBkBCFBkCdtTrf“ specifies the BCF

## Nachrichtenstruktur / Message structure

Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
	<b>BBkBCFBkCdtTrf</b>			
	BBkBCFBkCdtTrf			
1..1	<b>SndgInst</b> BBkBCFBkCdtTrf +SndgInst	<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}	Bei Einlieferungen in den SCL: 11-stelliger BIC des Senders (Kommunikationspartner) des Files Prüfung gegen den BIC des Instructing Agent auf File-Ebene auf „Einreichungsberechtigung“ des Senders (Kommunikationspartners) Fehlercode: R11  Bestandteil der Doppeleinreichungsprüfung Fehlercode: R13  Bei Auslieferungen des SCL: Belegung mit dem 8-stelligen BIC des SEPA-Clearers (Produktion: MARKDEFF; Test: MARKDEF0)	For submissions to the SEPA-Clearer: Sender's 11-digit BIC Communication partner's authorisation to submit verified against the BIC of the Instructing Agent on file level. error code: R11  Part of the duplication check error code: R13  For deliveries from the SEPA-Clearer: SEPA-Clearer's BIC (production: MARKDEFF; test: MARKDEF0)
1..1	<b>RcvgInst</b> BBkBCFBkCdtTrf +RcvgInst	<b>Name</b> <b>Typ</b> <b>Pattern</b> Receiving Institution sw8:BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}	Bei Einlieferungen in den SCL: Prüfung, ob das Element mit dem 8-stelligen BIC des SEPA-Clearers (Produktion: MARKDEFF; Test: MARKDEF0) belegt ist Fehlercode: R12  Bei Auslieferungen des SCL: Belegung mit dem 11-stelligen BIC des Empfängers (Kommunikationspartner) des Files	For submissions to the SEPA-Clearer: Check as to whether this element is allocated with the BIC of the SEPA-Clearer (production: MARKDEFF; test: MARKDEF0) error code: R12  For deliveries from the SEPA-Clearer: Communication partner's 11-digit BIC
1..1	<b>InstgAgt</b> BBkBCFBkCdtTrf +InstgAgt	<b>Name</b> <b>Typ</b> Instructing Agent sw8: SCLSCTBranchAndFinancialInstitutionIdentifi cation4		
1..1	<b>InstdAgt</b> BBkBCFBkCdtTrf +InstdAgt	<b>Name</b> <b>Typ</b> Instructed Agent sw8: SCLSCTBranchAndFinancialInstitutionIdentifi cation4		

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
1..1	<b>FileRef</b> BBkBCFBkCdtTrf +FileRef	<b>Name</b> File Reference <b>Typ</b> BBkBCT:Max16Text <b>Pattern</b> [0-9A-Z]{16,16}	Bestandteil der Doppelseinreichungsprüfung Fehlercode: R13  Die ersten 8 bzw. 11 Stellen der FileRef müssen im BCF mit dem BIC des <InstgAgt> übereinstimmen. Der Rest des Feldes ist frei verfügbar. Fehlercode: RFR	Part of the duplication check Error code: R13  The first 8 or 11 characters of the FileRef must match the BIC of <InstgAgt> in BCF. The rest of the field can be freely defined. Error code: RFR
1..1	<b>SrvclD</b> BBkBCFBkCdtTrf +SrvclD	<b>Name</b> Service Identifier <b>Typ</b> BBkBCT:SrvclD	BCT	BCT
<b>Anwendbare Codes / Acceptable Codes</b>				
<b>BCT</b>				
1..1	<b>TstCode</b> BBkBCFBkCdtTrf +TstCode	<b>Name</b> Test Code <b>Typ</b> BBkBCT: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
<b>Anwendbare Codes / Acceptable Codes</b>				
<b>P</b>				
<b>Anwendbare Codes / Acceptable Codes</b>				
<b>T</b>				
1..1	<b>FType</b> BBkBCFBkCdtTrf +FType	<b>Name</b> File Type <b>Typ</b> BBkBCT:FType	BCF	BCF
<b>Anwendbare Codes / Acceptable Codes</b>				
<b>BCF</b>				
1..1	<b>FDtTm</b> BBkBCFBkCdtTrf +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

Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
1..1	<b>IntrBkStlmDt</b> BBkBCFBkCdtTrf +IntrBkStlmDt	<b>Name</b> Interbank Settlement Date <b>Typ</b> sw8:ISODate <b>Pattern</b> [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}	Datum des Geschäftstages an dem das File im SEPA-Clearer verarbeitet werden soll.  Bei Einlieferungen in die gleichtägigen Einreichungsfenster des SEPA-Clearers muss hier das Datum des aktuellen Geschäftstages des SEPA-Clearers angegeben werden. Bei Einlieferungen in das Einreichungsfenster mit Annahmeschlusszeit 20.00 Uhr muss hier das Datum des nächsten Geschäftstages des SEPA-Clearers angegeben werden. Fehlercode: RID	Settlement date (Booking date) of the collection.  For submissions in the same day submission windows 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 given. Error Code: RID
1..1	<b>TtlIntrBkStlmAmt</b> BBkBCFBkCdtTrf +TtlIntrBkStlmAmt	<b>Name</b> Total Interbank Settlement Amount <b>Typ</b> sw8:SCLSCTCurrencyAndAmount_2 <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}	Summe der Beträge der in dem File für die geldliche Verrechnung mit dem SEPA-Clearer relevanten Transaktionen.  Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 9999999999999999.99 nicht übersteigen (Schema-Validierung).	Sum of the amounts of the transactions in the file relevant for settlement with the SEPA-Clearer.  Amount must be at least 0.01 and no more than 9999999999999999.99 (Schema validation).
required	<i>Attribute: Ccy</i>	<b>Typ Use</b> sw8:SCLSCTCurrencyCode required	EUR	EUR
<b>Anwendbare Codes / Acceptable Codes</b>				
		<b>EUR</b>		
1..1	<b>TtlNbOfTxs</b> BBkBCFBkCdtTrf +TtlNbOfTxs	<b>Name</b> Total Number of Transactions <b>Typ</b> sw8:Max15NumericText <b>Pattern</b> [0-9]{1,15}	Anzahl aller Transaktionen im File	Total number of transactions in the file
0..1	<b>CTBlk</b> BBkBCFBkCdtTrf +CTBlk	<b>Name</b> Credit Transfer Bulk <b>Typ</b> BBkBCT:BlkInfo	Optionale Element-Gruppe zur Mitgabe von Abstimminformationen	Optional element group for balancing informations
0..1	<b>NbOfBlk</b> BBkBCFBkCdtTrf +CTBlk ++NbOfBlk	<b>Name</b> Number of Bulks <b>Typ</b> BBkBCT:Max8NumericText <b>Pattern</b> [0-9]{1,8}	Anzahl der Bulks im File	Number of bulks in the file

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
0..1	<b>NbOfTxs</b> BBkBCFBkCdtTrf +CTBk ++NbOfTxs	<b>Name</b> Number of Transactions <b>Typ</b> sw8:Max15NumericText <b>Pattern</b> [0-9]{1,15}	Anzahl der Transaktionen in allen Bulks	Total number of transactions in all bulks
0..1	<b>IntrBkSttlmAmt</b> BBkBCFBkCdtTrf +CTBk ++IntrBkSttlmAmt	<b>Name</b> Interbank Settlement Amount <b>Typ</b> sw8:SCLSCTCurrencyAndAmount_2 <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}	Gesamtbetrag der Bulks  Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 9999999999999999.99 nicht übersteigen (Schema-Validierung).	Total amount of the bulks  Amount must be at least 0.01 and no more than 9999999999999999.99. (Schema validation)
required	<i>Attribute: Ccy</i>	<b>Typ</b> sw8:SCLSCTCurrencyCode <b>Use</b> required	EUR	EUR
<b>Anwendbare Codes / Acceptable Codes</b>				
EUR				
0..1	<b>PCRBk</b> BBkBCFBkCdtTrf +PCRBk	<b>Name</b> Payment Cancellation Request Bulk <b>Typ</b> BBkBCT:BIkInfo	Optionale Element-Gruppe zur Mitgabe von Abstimminformationen	Optional element group for balancing information
0..1	<b>NbOfBk</b> BBkBCFBkCdtTrf +PCRBk ++NbOfBk	<b>Name</b> Number of Bulks <b>Typ</b> BBkBCT:Max8NumericText <b>Pattern</b> [0-9]{1,8}	Anzahl der Bulks im File	Total number of bulks in the file
0..1	<b>NbOfTxs</b> BBkBCFBkCdtTrf +PCRBk ++NbOfTxs	<b>Name</b> Number of Transactions <b>Typ</b> sw8:Max15NumericText <b>Pattern</b> [0-9]{1,15}	Anzahl der Transaktionen in allen Bulks	Total number of transactions in all bulks
0..1	<b>IntrBkSttlmAmt</b> BBkBCFBkCdtTrf +PCRBk ++IntrBkSttlmAmt	<b>Name</b> Interbank Settlement Amount <b>Typ</b> sw8:SCLSCTCurrencyAndAmount_2 <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}	Gesamtbetrag der Bulks  Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 9999999999999999.99 nicht übersteigen (Schema-Validierung).	Total amount of the bulks  Amount must be at least 0.01 and no more than 9999999999999999.99. (Schema validation)
required	<i>Attribute: Ccy</i>	<b>Typ</b> sw8:SCLSCTCurrencyCode <b>Use</b> required	EUR	EUR
<b>Anwendbare Codes / Acceptable Codes</b>				
EUR				

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
0..1	<b>RFRBik</b> BBkBCFBikCdtTrf +RFRBik	<b>Name</b> <b>Typ</b> Return Bulk BBkBCT:BikInfo	Optionale Element-Gruppe zur Mitgabe von Abstimminformationen	Optional element group for balancing information
0..1	<b>NbOfBik</b> BBkBCFBikCdtTrf +RFRBik ++NbOfBik	<b>Name</b> <b>Typ</b> <b>Pattern</b> Number of Bulks BBkBCT:Max8NumericText [0-9]{1,8}	Anzahl der Bulks im File	Total number of bulks in the file
0..1	<b>NbOfTxs</b> BBkBCFBikCdtTrf +RFRBik ++NbOfTxs	<b>Name</b> <b>Typ</b> <b>Pattern</b> Number of Transactions sw8:Max15NumericText [0-9]{1,15}	Anzahl der Transaktionen in allen Bulks	Total number of payment in all bulks
0..1	<b>IntrBkSttlmAmt</b> BBkBCFBikCdtTrf +RFRBik ++IntrBkSttlmAmt	<b>Name</b> <b>Typ</b> <b>FractionDigits</b> <b>TotalDigits</b> <b>Inclusive</b> Interbank Settlement Amount sw8:SCLSCTCurrencyAndAmount_2 2 18 0.01 .. 9999999999999999. 99	Gesamtbetrag der Bulks  Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 9999999999999999.99 nicht übersteigen (Schema-Validierung).	Total amount of the bulks  Amount must be at least 0.01 and no more than 9999999999999999.99. (Schema validation)
required	<i>Attribute: Ccy</i>	<b>Typ</b> <b>Use</b> sw8:SCLSCTCurrencyCode required	EUR	EUR
<b>Anwendbare Codes / Acceptable Codes</b>				
		<b>EUR</b>		
0..1	<b>ROIBik</b> BBkBCFBikCdtTrf +ROIBik	<b>Name</b> <b>Typ</b> Result of Investigation Bulk BBkBCT:BikInfo	Optionale Element-Gruppe zur Mitgabe von Abstimminformationen	Optional element group for balancing information
0..1	<b>NbOfBik</b> BBkBCFBikCdtTrf +ROIBik ++NbOfBik	<b>Name</b> <b>Typ</b> <b>Pattern</b> Number of Bulks BBkBCT:Max8NumericText [0-9]{1,8}	Anzahl der Bulks im File	Total number of bulks in the file
0..1	<b>NbOfTxs</b> BBkBCFBikCdtTrf +ROIBik ++NbOfTxs	<b>Name</b> <b>Typ</b> <b>Pattern</b> Number of Transactions sw8:Max15NumericText [0-9]{1,15}	Anzahl der Transaktionen in allen Bulks	Total number of payment in all bulks

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	Inhalte und Prüfung	Contents and Checks
0..1	<b>IntrBkSttlmAmt</b> BBkBCFBkCdtTrf +ROIBk ++IntrBkSttlmAmt	<b>Name</b> Interbank Settlement Amount <b>Typ</b> sw8:SCLSCTCurrencyAndAmount_2 <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}	Gesamtbetrag der Bulks  Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 9999999999999999.99 nicht übersteigen (Schema-Validierung).	Total amount of the bulks  Amount must be at least 0.01 and no more than 9999999999999999.99. (Schema validation)
required	<i>Attribute: Ccy</i>	<b>Typ</b> sw8:SCLSCTCurrencyCode <b>Use</b> required	EUR	EUR
<b>Anwendbare Codes / Acceptable Codes</b>				
EUR				
0..1	<b>SRBk</b> BBkBCFBkCdtTrf +SRBk	<b>Name</b> Payment Status Request Bulk <b>Typ</b> BBkBCT:BlkInfo	Optionale Element-Gruppe zur Mitgabe von Abstimminformationen	Optional element group for balancing information
0..1	<b>NbOfBlk</b> BBkBCFBkCdtTrf +SRBk ++NbOfBlk	<b>Name</b> Number of Bulks <b>Typ</b> BBkBCT:Max8NumericText <b>Pattern</b> [0-9]{1,8}	Anzahl der Bulks im File	Total number of bulks in the file
0..1	<b>NbOfTxs</b> BBkBCFBkCdtTrf +SRBk ++NbOfTxs	<b>Name</b> Number of Transactions <b>Typ</b> sw8:Max15NumericText <b>Pattern</b> [0-9]{1,15}	Anzahl der Transaktionen in allen Bulks	Total number of transactions in all bulks
0..1	<b>IntrBkSttlmAmt</b> BBkBCFBkCdtTrf +SRBk ++IntrBkSttlmAmt	<b>Name</b> Interbank Settlement Amount <b>Typ</b> sw8:SCLSCTCurrencyAndAmount_2 <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}	Gesamtbetrag der Bulks  Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 9999999999999999.99 nicht übersteigen (Schema-Validierung).	Total amount of the bulks  Amount must be at least 0.01 and no more than 9999999999999999.99. (Schema validation)
required	<i>Attribute: Ccy</i>	<b>Typ</b> sw8:SCLSCTCurrencyCode <b>Use</b> required	EUR	EUR
<b>Anwendbare Codes / Acceptable Codes</b>				
EUR				



## **Nachricht / Memo**

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

## **Verwendung des Interbank Payment Dataset (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 a payment instruction from the payer's payment service provider to the payee's payment service provider.

The message caters for bulk and single payment instructions.

## **ISO message structure**

A bank-to-bank credit transfer message 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	Typ Document			
1..1	<b>FIToFICstmrCdtTrf</b> FIToFICstmrCdtTrf	Typ FIToFICustomerCreditTransferV02			
1..1	<b>GrpHdr</b> FIToFICstmrCdtTrf +GrpHdr	Name Typ Group Header 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	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 <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	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.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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
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}	Mandatory 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	<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, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>IntrBkSttlmDt</b> FIToFICstmrCdtTrf +GrpHdr ++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}	Mandatory (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 Einreichungsfenster mit Annahmeschlusszeit 20.00 Uhr muss hier das Datum des nächsten Geschäftstages des SEPA-Clearers angegeben werden. Fehlercode: B15  <IntrBkSttlmDt> ist Bestandteil der Doppeleinreichungskontrolle auf Bulk- und Einzeltransaktionsebene.	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 given. Error code: B15  <IntrBkSttlmDt> is part of the duplication check at bulk level (unique daily reference) and individual transaction level.
1..1	<b>SttlmInf</b> FIToFICstmrCdtTrf +GrpHdr ++SttlmInf	<b>Name</b> <b>Typ</b> Settlement Information SCLSCTSettlementInformation13			
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>			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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.		
1..1	<b>FinInstnId</b> FIToFICstmrCdtTrf +GrpHdr ++InstgAgt +++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> 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 Doppeleinreichungskontrolle. Das Feld muss im Input Credit File (ICF) belegt und für die Zahlungsart einreichungsberechtigt (Prüfung auf Basis des SCL-Directory) sein. 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
0..1	<b>InstdAgt</b> FIToFICstmrCdtTrf +GrpHdr ++InstdAgt	<b>Name</b> <b>Typ</b> Instructed Agent SCLSCTBranchAndFinancialInstitutionIdentification4	Usage Rule: Only BIC is allowed.		
1..1	<b>FinInstnId</b> FIToFICstmrCdtTrf +GrpHdr ++InstdAgt +++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>BIC</b> FIToFICstmrCdtTrf +GrpHdr ++InstdAgt +++FinInstnld ++++BIC	Name Typ Pattern 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 settlement with the SEPA-Clearer within the corresponding SCT/BCT booking cycle. Error code: B11
1..n	<b>CdtTrfTxInf</b> FIToFICstmrCdtTrf +CdtTrfTxInf	Name Typ Credit Transfer Transaction Information CreditTransferTransactionInformation11			
1..1	<b>PmtId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtId	Name Typ Payment Identification extension (SCLSCTPaymentIdentification3)			
0..1	<b>InstrId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtId +++InstrId	Name Typ Pattern 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> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtId +++EndToEndId	Name Typ Length Pattern WhiteSpace End to End Identification Max35Text 1 .. 35 S+.* collapse	(AT-41 Originator's Reference to the Credit Transfer) 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.	Referenz des Zahlers.  Falls die End-to-End-ID nicht belegt ist, muss der Wert "NOTPROVIDED" vergeben werden. Eine Überprüfung durch den SEPA-Clearer ist nicht vorgesehen.	Payer's reference.  If the end-to-end ID is not given, 'NOTPROVIDED' must be entered. There is no validation by SEPA-Clearer.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>TxId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtId +++TxId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Transaction Identification SCLSCTId7 ([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 Doppelseinreichungskontrolle 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>PmtTplnf</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtTplnf	<b>Name</b> <b>Typ</b> Payment Type Information SCLSCTPaymentTypeInformation21	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 ++PmtTplnf +++SvcLvl	<b>Name</b> <b>Typ</b> Service Level SCLSCTServiceLevel8Choice	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 ++PmtTplnf +++SvcLvl ++++Cd	<b>Name</b> <b>Typ</b> Code SCLSCTExternalServiceLevel1Code	(AT-40 Identification code of the 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 ++PmtTplnf +++LclInstrm	<b>Name</b> <b>Typ</b> Local Instrument SCLSCTLocalInstrument2Choice	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 +CdtTrfTxlnf ++PmtTplnf +++LclInstrm ++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> <b>WhiteSpace</b> Code ExternalLocalInstrument1Code 1 .. 35 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 SLC the field can contain an entry. There is no validation by the SCL.
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxlnf ++PmtTplnf +++LclInstrm ++++Prtry	<b>Name</b> <b>Typ</b> <b>Pattern</b> Proprietary SCLSCTId8 ([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 +CdtTrfTxlnf ++PmtTplnf +++CtgyPurp	<b>Name</b> <b>Typ</b> Category Purpose 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.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtTplnf +++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. Bei Auslieferung kann das Feld belegt sein.	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 SCL, whereas for deliveries from the SCL an entry may be made in the field.
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtTplnf +++CtgyPurp ++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse		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.	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 Währungs-kennzeichen 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>					

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>ChrgBr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++ChrgBr	<b>EUR</b> Name Type Charge Bearer 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>					
0..1	<b>InstgAgt</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++InstgAgt	<b>SLEV</b> Name Type Instructing Agent 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).
1..1	<b>FinInstnId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++InstgAgt +++FinInstnId	Name Type Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++InstgAgt +++FinInstnId ++++BIC	Name Type Pattern 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	Name Type Ultimate Debtor SCLSCTPartyIdentification321		Abweichender Zahler	Ultimate debtor
0..1	<b>Nm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Nm	Name Type Length Pattern WhiteSpace 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.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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 "BICOrBEI" or one occurrence of "Other" is allowed.		
1..1	<b>BICOrBEI</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++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}		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 ++++OrgId +++++Othr	<b>Name</b> <b>Typ</b> Other 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 ++++OrgId +++++Othr +++++Id	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Identification Max35Text 1 .. 35 \\S+.* collapse			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 ++++OrgId +++++Othr ++++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++OrgId +++++Othr ++++++SchmeNm +++++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Code ExternalOrganisationIdentification1Code 1 .. 4 \S+.* collapse			
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++OrgId +++++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 ++++OrgId +++++Othr ++++++Issr	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Issuer Max35Text 1 .. 35 \S+.* collapse			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>PrvtId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId	<b>Name</b> <b>Typ</b> Private Identification 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 ++++PrvtId +++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> Date and Place of Birth DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++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> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++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			
1..1	<b>CityOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth ++++++CityOfBirth	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> City of Birth Max35Text 1 .. 35 \S+.* collapse			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



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

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Cd	Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse			
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Prtry	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
0..1	<b>Issr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
1..1	<b>Dbtr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr	Name Debtor Typ SCLSCTPartyIdentification322		Zahler	Payer
1..1	<b>Nm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Nm	Name Name Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace 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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>PstlAdr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++PstlAdr	<b>Name</b> <b>Typ</b> Postal Address SCLSCTPostalAddress6	(AT-03 Address of the Originator)	Adresse des Zahlers	Address of the payer
0..1	<b>Ctry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++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	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> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Address Line Max70Text 1 .. 70 \S+.* collapse	Usage Rule: Only two occurrences of 'Address Line' 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> <b>Typ</b> Identification 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>OrgId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++OrgId	<b>Name</b> <b>Typ</b> Organisation Identification 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.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>BICOrBEI</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++Orgld +++++BICOrBEI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICOrBEI AnyBICIdentifier [A-Z]{6,6}[A-ZZ-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}		Identifikation des Zahlers. Die Organisation ID des Zahlers. Entweder <BICOrBEI> oder <Othr> zulässig.  Darf nicht gleichzeitig mit <Id>/ <PrvtId> (siehe unten) angegeben werden (Schema-Validierung).  Alle ISO 20022 Optionen sind erlaubt.	The Organisation Id of the payer. Either <BICOrBEI> or <Othr> 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 ++++Orgld +++++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 ++++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 ++Dbtr +++Id ++++Orgld +++++Othr +++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name OrganisationIdentificationSchemeName1Choice			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++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			
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++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> FIToFICstmrCdtTrf +CdtTrfTxInf ++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> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++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.	Darf nicht gleichzeitig mit <Id>/<OrgId> (siehe oben) angegeben werden (Schema-Validierung).	May not be specified simultaneously with <Id><OrgId> (see above). (Schema validation)

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>DtAndPlcOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> Date and Place of Birth DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++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> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++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			
1..1	<b>CityOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> City of Birth Max35Text 1 .. 35 \S+.* collapse			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Cd	Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse			
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Prtry	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
0..1	<b>Issr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
1..1	<b>DbtrAcct</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++DbtrAcct	Name Debtor Account Typ SCLSCTCashAccount161	Mandatory (AT-01 Account Number of the Originator) Usage Rule: Only IBAN is allowed.	IBAN des Zahlers.	IBAN of the payer.
1..1	<b>Id</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++DbtrAcct +++Id	Name Identification Typ SCLSCTAccountIdentification4Choice			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>IBAN</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++DbtrAcct +++Id ++++IBAN	Name Typ Pattern 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	Name Typ Debtor Agent SCLSCTBranchAndFinancialInstitutionIdentifi cation4	(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	Name Typ 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>  FIToFICstmrCdtTrf +CdtTrfTxInf ++DbtrAgt +++FinInstnId ++++BIC	<b>Name</b> <b>Typ</b> <b>Pattern</b> {0,1}	BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3})		BIC des 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  Der Debtor Agent BIC ist Bestandteil der Doppelseinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05	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  The debtor agent BIC is part of the duplication check at single record level Error code: AM05
1..1	<b>CdtrAgt</b>  FIToFICstmrCdtTrf +CdtTrfTxInf ++CdtrAgt	<b>Name</b> <b>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</b> <b>Typ</b>	Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>BIC</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++CdrAgt +++FinInstnld ++++BIC	Name Typ Pattern 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. Gültigkeit des BIC anhand des SCL-Directories. 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 Beneficiary Bank 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 STEP2 SCT Service. Error code: PY01
1..1	<b>Cdtr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr	Name Typ SCL SCT Party Identification 322		Zahlungsempfänger	Creditor
1..1	<b>Nm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Nm	Name Typ Length Pattern WhiteSpace 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	Name Typ Postal Address SCL SCT Postal Address 6	(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	Name Typ Pattern 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.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..2	<b>AdrLine</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++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	Usage Rule: Only two occurrences of 'Address Line' 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> Identification <b>Typ</b> SCLSCTParty6Choice	(AT-24 Beneficiary Identification Code)	Die Identification des Zahlungsempfängers.	Identification of the creditor.
1..1	<b>OrgId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Id ++++OrgId	<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) Entweder <BICOrBEI> oder <Othr> zulässig. Alle ISO 20022 Optionen sind erlaubt.	The Organisation Id of the beneficiary. Either <BICOrBEI> or <Othr> admissible May not be specified simultaneously with <Id>/<PrvtId> (see below). (Schema validation) All ISO 20022 options are allowed.
1..1	<b>BICOrBEI</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++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}			
1..1	<b>Othr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Id ++++OrgId +++++Othr	<b>Name</b> Other <b>Typ</b> GenericOrganisationIdentification1			

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 ++++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> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Id ++++OrgId +++++Othr +++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++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> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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> 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) 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			
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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>CityOfBirth</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++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> FIToFICstmrCdtTrf +CdtTrfTxInf ++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> FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++Id ++++PrvtId +++++Othr	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			
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+.* <b>WhiteSpace</b> collapse			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



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-20 Account of the Beneficiary) Usage Rule: Only IBAN is 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).

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>OrgId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++OrgId	Name Typ 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 <Othr> zulässig.	The Organisation Id of the ultimate creditor. Either <BICorBEI> or <Othr> admissible.
1..1	<b>BICorBEI</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++OrgId +++++BICorBEI	Name Typ Pattern {0,1} BICorBEI AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3})			
1..1	<b>Othr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++OrgId +++++Othr	Name Typ Other GenericOrganisationIdentification1			
1..1	<b>Id</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++OrgId +++++Othr +++++Id	Name Typ Length Pattern WhiteSpace Identification Max35Text 1 .. 35 \S+.* collapse			
0..1	<b>SchmeNm</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++OrgId +++++Othr +++++SchmeNm	Name Typ Scheme Name OrganisationIdentificationSchemeName1Choice			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++OrgId +++++Othr ++++++SchmeNm +++++++Cd	Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse			
1..1	<b>Prtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++OrgId +++++Othr ++++++SchmeNm +++++++Prtry	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
0..1	<b>Issr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++OrgId +++++Othr +++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
1..1	<b>PrvtId</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++PrvtId	Name Private Identification Typ 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).

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

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks	
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			
0..1	<b>Purp</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++Purp	Name Typ	Purpose 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.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxlnf ++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 +CdtTrfTxlnf ++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 +CdtTrfTxlnf ++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

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Strd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd	Name Typ Structured SCLSCTStructuredRemittanceInformation7	Format Rule: 'Structured' can be used, provided the tags and the data within the 'Structured' element 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. Im strukturierten Verwendungszweck dürfen max. 140x vorkommen. Es zählen nur die Informationen innerhalb des Elements <Strd>. Die Elemente inklusive Inhalte innerhalb des Feldes <Strd> werden mitgezählt. Fehlercode: XT33  Alle ISO 20022 Feldoptionen sind erlaubt.	Structured remittance information. Either structured or unstructured remittance information can be used. (Schema validation).  Field may not occur more than once and 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  All ISO 20022 field options are allowed.
0..1	<b>CdtrRefInf</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd ++++CdtrRefInf	Name Typ Creditor Reference Information SCLSCTCreditorReferenceInformation2	Usage Rule: When present, the Debtor Bank is not obliged to validate the reference information. Usage Rule: When used both "Type" and "Reference" must be present.		
1..1	<b>Tp</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd ++++CdtrRefInf +++++Tp	Name Typ Type SCLSCTCreditorReferenceType2			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>CdOrPrtry</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd ++++CdtrRefInf +++++Tp ++++++CdOrPrtry	Name Typ Code or Proprietary SCLSCTCreditorReferenceType1Choice			
1..1	<b>Cd</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd ++++CdtrRefInf +++++Tp ++++++CdOrPrtry +++++++Cd	Name Typ Code SCLSCTDocumentType3Code	Usage Rule: Only "SCOR" is allowed.	Referenz des Begünstigten. Wenn CdtrRefInf genutzt wird, müssen "Tp" und "Ref" belegt werden. Nur „SCOR“ ist als Belegung zulässig (Schema Validierung).	Creditor reference. If <CdtrRefInf> is used, it is necessary to complete "Tp" and "Ref". Only code „SCOR“ may be entered (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
0..1	<b>Issr</b> FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd ++++CdtrRefInf +++++Tp ++++++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
1..1	<b>Ref</b>  FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd ++++CdtrRefInf +++++Ref	Name Typ Length Pattern WhiteSpace Reference Max35Text 1 .. 35 \\S+.* collapse	Usage Rule: If a Creditor Reference contains a check digit, the receiving bank is not required to validate this. Usage Rule: 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. Usage Rule: RF Creditor Reference may be used (ISO 11649).	Referenz des Begünstigten. Wenn CdtrRefInf 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 CdtrRefInf 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 / Memo**

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

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

Diese Nachricht ist eine Rückweisungsnachricht vom SEPA-Clearer im Fehlerfall, um den SCL-Teilnehmer über zurückgewiesene Überweisungen oder R-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 gemäß SCT Inter-Bank 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 message is a rejection message from the SEPA-Clearer in the event of an error to notify the SCL participant about rejected credit transfers or return (“R”) 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:

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 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 Typ 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 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 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 Typ Length</b> Original Message Identification Max35Text 1 .. 35		Die <MsgId> des Original Bulk.	The <MsgId> of original bulk.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>OrgnlMsgNmId</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++OrgnlMsgNmId	<b>Name</b> Original Message Name Identification <b>Typ</b> Max35Text_Codes <b>Length</b> 1 .. 35		Nachrichtentyp des zurückgewiesenen Original Bulk.	Message type of the rejected original bulk.
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>camt.029</b> <b>camt.056</b> <b>pacs.004</b> <b>pacs.008</b> <b>pacs.028</b>					
1..1	<b>OrgnlNbOfTxs</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++OrgnlNbOfTxs	<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> 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}		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> SCLSCTTransactionGroupStatus3Code		„RJCT“: wird vom SEPA-Clearer vergeben, wenn es sich um eine Gesamtrückweisung eines Bulks handelt (gilt auch für eine Rückweisung mangels Deckung).  „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>					

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>StsRsnInf</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++StsRsnInf	Name Typ Status Reason Information SCLSCTStatusReasonInformation8			
1..1	<b>Orgtr</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++StsRsnInf ++++Orgtr	Name Typ Originator SCLSCTId5		Initiator der Rückweisung.	Originator of the reject.
1..1	<b>Id</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++StsRsnInf ++++Orgtr +++++Id	Name Typ Identification SCLSCTParty3Choice			
1..1	<b>OrgId</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++OrgId	Name Typ Organisation Identification SCLSCTOrganisationIdentification4			
1..1	<b>BICOrBEI</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++OrgId +++++++BICOrBEI	Name Typ Pattern 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).

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Rsn</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++StsRsnInf ++++Rsn	<b>Name</b> <b>Typ</b> Reason StatusReason6Choice			
1..1	<b>Cd</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++StsRsnInf ++++Rsn +++++Cd	<b>Name</b> <b>Typ</b> Code SCLSCTExternalStatusReason1Code		Wird vom SCL nicht belegt.	Not completed by SCL.
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>ED05</b>					
1..1	<b>Prtry</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++StsRsnInf ++++Rsn +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> Proprietary Max35Text 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> <b>Typ</b> Number of Transactions Per Status 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> <b>Typ</b> <b>Pattern</b> Detailed Number Of Transactions Max15NumericText [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".

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>DtldSts</b> Document +FIToFIPmtStsRptSCL ++OrgnlGrpInfAndSts +++NbOfTxPerSts ++++DtldSts	<b>Name</b> Detailed Status <b>Typ</b> SCLSTTransactionIndividualStatus1Code		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"
0..n	<b>TxInfAndSts</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts	<b>Name</b> Transaction Information And Status <b>Typ</b> PaymentTransactionInformation26		Nur belegt, wenn Rückweisungen aufgrund fehlerhafter Einzeltransaktionen erfolgen.	Only completed in the case of a partial rejection.
1..1	<b>StsId</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsId	<b>Name</b> Status Identification <b>Typ</b> SCLSCTId7 <b>Pattern</b> ([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>OrgnlInstrId</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlInstrId	<b>Name</b> Original Instruction Identification <b>Typ</b> SCLSCTId7 <b>Pattern</b> ([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>OrgnlEndToEndId</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlEndToEndId	<b>Name</b> Original End To End Identification <b>Typ</b> Max35Text <b>Length</b> 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.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>OrgnlTxId</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxId	<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 pacs.008 = <TxId>, bei pacs.004 = <RtrId>, bei camt.056 = <CxId>, bei camt.029 = <CxlStsId>, bei pacs.028 = >StsRegId>)	Reference of the payment service provider (transaction Id) of the rejected transfer (for pacs.008 = <TxId>, for pacs.004 = <RtrId>, for camt.056 = <CxId>, for camt.029 = <CxlStsId>, for pacs.028 = StsRegId>)
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>					
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			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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			
1..1	<b>Cd</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Rsn +++++Cd	<b>Name</b> <b>Typ</b> Code 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>					

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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 pac.008 = Interbank Settlement Amount Im pac.004 = Returned Interbank Settlement Amount Im camt.056 = Original Interbank Settlement Amount Im camt.029 = Interbank Settlement Amount Im pac.028 = Interbank Settlement Amount	Amount of the original message (dependent on payment type). In pac.008 = interbank settlement amount In pac.004 = returned interbank settlement amount. In camt.056 = Original Interbank Settlement Amount In camt.029 = Interbank Settlement Amount In pac.028 = Interbank Settlement Amount
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>					

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>IntrBkSttlmDt</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++IntrBkSttlmDt	<b>Name Typ</b> Interbank Settlement Date 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 Typ</b> Debtor Agent SCLSCTBranchAndFinancialInstitutionIdentification4		BIC des Zahlungsdienstleisters des Zahlers gemäß der Originalnachricht.	BIC of the originating payment service provider according to original message.
1..1	<b>FinInstnId</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++DbtrAgt +++++FinInstnId	<b>Name Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++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}			
1..1	<b>CdtrAgt</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++CdtrAgt	<b>Name Typ</b> Creditor Agent SCLSCTBranchAndFinancialInstitutionIdentification4		BIC des Zahlungsdienstleisters des Zahlungsempfängers gemäß der Originalnachricht.	BIC of the creditor agent according to the original message.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>FinInstnId</b> Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++CdtrAgt +++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCL SCTFinancialInstitutionIdentification7			
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 / Memo**

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



## **Verwendung des Interbank Return Credit Transfer Dataset (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 und der Original Message Name Identification pacs.008 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 Interbank Return Credit Transfer Dataset (pacs.004.001.02SCT)

The message is used to transport credit transfer return instructions between credit institutions.

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

### Notes

- Attribute R1 is implied by the message name 'pacs.004' and the original message name identification 'pacs.008'.
- 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> Document	Typ Document			
1..1	<b>PmtRtr</b> Document +PmtRtr	Typ PaymentReturnV02			
1..1	<b>GrpHdr</b> Document +PmtRtr ++GrpHdr	Name Typ Group Header SCLSCTGroupHeader38		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 whole payment
1..1	<b>Msgld</b> Document +PmtRtr ++GrpHdr +++Msgld	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 <Msgld> müssen im ICF mit dem BIC des Instructing Agent übereinstimmen. Der Rest des Feldes ist frei verfügbar.	Reference No of the bulk. Part of the duplication check (unique daily reference). Error code: B14  The first 8 or 11 characters of <Msgld> must match the BIC of the Instructing Agent in ICF. The rest of the field can be freely defined.
1..1	<b>CreDtTm</b> Document +PmtRtr ++GrpHdr +++CreDtTm	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.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>NbOfTxs</b> Document +PmtRtr ++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 Datensätze muss der tatsächlichen Anzahl der Einzeldatensätze 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 data records must be equal to the actual number of individual data records in the bulk. Error code: B03
1..1	<b>TtlRtrdIntrBkSttlmAmt</b> Document +PmtRtr ++GrpHdr +++TtlRtrdIntrBkSttlmAmt	<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 .. 99999999999999.99 <b>Pattern</b> [0-9]{0,15}(\.([0-9]{0,2}))?{0,1}	Mandatory 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 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 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 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 99999999999999.99. (Schema validation)
required	<i>Attribute:</i> <b>Ccy</b>	<b>Name</b> Currency			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
		<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}	Mandatory AT-R4 Settlement Date for the Return AT-R8 Settlement Date for the positive answer to a Recall AT-54 The settlement date for the positive answer to the Request for Recall by the Originator	Bei Einlieferungen in die Einreichungsfenster mit Annaheschlusszeiten 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.  Bei Einlieferungen in das Einreichungsfenster mit Annaheschlusszeit 20.00 Uhr muss hier der nächste Geschäftstag des SEPA-Clearers angegeben werden. Fehlercode: B15  <IntrBkSttlmDt> ist Bestandteil der Doppelinreichungskontrolle auf Bulk- und Einzeltransaktionsebene.	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 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> Settlement Information <b>Typ</b> SCLSCTSettlementInformation13			
1..1	<b>SttlmMtd</b> Document +PmtRtr ++GrpHdr +++SttlmInf ++++SttlmMtd	<b>Name</b> SettlementMethod <b>Typ</b> SCLSCTSettlementMethod1Code	Usage Rule: Only CLRG, INGA and IND 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>			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>ClrSys</b> Document +PmtRtr ++GrpHdr +++SttlmInf ++++ClrSys	Name Typ Clearing System SCLSCTClearingSystemIdentification3Choice			
1..1	<b>Prtry</b> Document +PmtRtr ++GrpHdr +++SttlmInf ++++ClrSys +++++Prtry	Name Typ Pattern 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>					
0..1	<b>InstgAgt</b> Document +PmtRtr ++GrpHdr +++InstgAgt	Name Typ fi Instructing Agent SCLSCTBranchAndFinancialInstitutionIdentification4	Usage Rule: Only BIC is allowed.		
1..1	<b>FinInstnId</b> Document +PmtRtr ++GrpHdr +++InstgAgt ++++FinInstnId	Name Typ 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 +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-Gemeinschafts-plattform im Rahmen des entsprechenden SCT-/BCT-Buchungszyklus belastet.  Der angegebene BIC ist Bestandteil der Doppeleinreichungskontrolle. BIC muss im ICF enthalten und einreichungsberechtigt sein. (Prüfung auf Basis des SCL-Directories). Fehlercode: B10	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-Directory). Error code: B10
0..1	<b>InstdAgt</b> Document +PmtRtr ++GrpHdr +++InstdAgt	<b>Name</b> <b>Typ</b> <b>fi</b> Instructed Agent SCL SCT Branch And Financial Institution Identification4	Usage Rule: Only BIC is allowed.		
1..1	<b>FinInstnId</b> Document +PmtRtr ++GrpHdr +++InstdAgt ++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCL SCT Financial Institution Identification7			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>BIC</b> Document +PmtRtr ++GrpHdr +++InstdAgt ++++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}		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
1..n	<b>TxInf</b> Document +PmtRtr ++TxInf	<b>Name</b> <b>Typ</b> Transaction Information SCLSCTPaymentTransactionInformation27	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}	Mandatory (AT-R5 Specific Reference of the Bank Initiating the Return)	Referenznummer der Transaktion, die von der initiiierenden Bank des Returns vergeben wird. Return ID ist Bestandteil der Doppeleinreichungskontrolle 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	Usage Rule: Element 'Original Group Information' must be present in either 2.2.3 'Original Group Information' or in 2.2.4 '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.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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. (<MsgId>) des ursprünglichen Bulk.	The 'Original Instruction Id' (<MsgId>) 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 pacs\..008[A-Za-z0-9\.](0,27) PACS\..008[A-Za-z0-9\.](0,27)		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 +PmtRtr ++TxInf +++OrgnlInstrId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Instruction Identification SCLSCTId7 ([A-Za-z0-9][+ ? / - : (\\) \. , '])(1,35)	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	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 the payer (end-to-end Id) of the original credit transfer.
1..1	<b>OrgnlTxId</b> Document +PmtRtr ++TxInf +++OrgnlTxId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Transaction Identification SCLSCTId7 ([A-Za-z0-9][+ ? / - : (\\) \. , '])(1,35)	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 (<TxId>) der ursprünglichen Überweisung.	Reference of the originating payment service provider. Transaction Id (<TxId>) of the original credit transfer.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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}	Mandatory (AT-04 Amount of the credit transfer in euro) Usage Rule: Amount must be 0.01 or more and 999999999.99 or	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	<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>			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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}	AT-04 Amount of the credit transfer in euro AT-46 Amount of a positive answer to the Recall in euro AT-53 The returned amount of the positive answer to the Request for Recall by the Originator in euro  Usage Rule: If the return message is a positive answer to a Recall (ie, if 'Code' under 'Return Reason Information' specifies 'FOCR'), the amount must be equal to the 'Original Interbank Settlement Amount' less the 'Amount' under 'Charges Information'. Usage Rule: If the return message is not a positive answer to a Recall (ie, if 'Code' under 'Return Reason Information' is different from 'FOCR'), the Amount must be the same as in 'Original Interbank Settlement Amount'.	Rückgabebetrag der Überweisung.  Wenn Rückgabe als positive Antwort auf einen Rückruf erfolgt (Return Reason Code: "FOCR") gilt: <OrgnlIntrBkSttlmAmt> ./. <ChrgsInf/Amt> = <RtrdIntrBkSttlmAmt> . Fehlercode: AM02  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).	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  Where the return does not constitute a positive response to a recall, the following applies: <OrgnlIntrBkSttlmAmt> = <RtrdIntrBkSttlmAmt> . Error code: AM02  The currency 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).
required	<b>Attribute: Ccy</b>	<b>Name</b> Currency <b>Typ</b> SCLSCTCurrencyCode <b>Use</b> required	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.		

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>EUR</b>					
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}	<b>Usage Rule:</b> Only allowed in the case of a return in response to a cancellation request, ie, 'Reason' in 'Return Reason Information' specifies 'FOCR'.  <b>Usage Rule:</b> Amount must be 0.01 or more and 999999999.99 or less. <b>Format Rule:</b> The fractional part has a maximum of two digits.  <b>Usage Rule:</b> Only 'EUR' is allowed.	<b>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</b>  Falls vorhanden, obwohl <RtrRsnInf><Rsn><Cd> nicht mit "FOCR" belegt ist: Fehlercode: XT13  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)	<b>If use is made of the "Charges Information" element block, the element "Returned Instructed Amount" must be completed too due to an ISO stipulation. In any other cases the element block is optional. Error code: XT13</b>  If used although "FOCR" not present in <RtrRsnInf><Rsn><Cd>: Error code: XT13  The currency 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)
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>					
0..1	<b>ChrgBr</b> Document +PmtRtr ++TxInf +++ChrgBr	<b>Name</b> Charge Bearer <b>Typ</b> SCLSCTChargeBearerType1Code	<b>Usage Rule:</b> 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>					

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Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>ChrgsInf</b> Document +PmtRtr ++TxInf +++ChrgsInf	<b>SLEV</b> Name Typ Charges Information SCLSCTChargesInformation5	Usage Rule: Only allowed in case of a return in response to a cancellation request, ie, "Reason" in "Return Reason Information" specifies "FOCR". Usage Rule: Only one occurrence is allowed.	Der Elementblock "Charges Information" darf nur im Falle einer positiven Antwort auf einen "Payment Cancellation Request" 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 Payment Cancellation Request (Return reason: "FOCR"). An ISO stipulation requires that in such cases the element "Returned Instructed Amount" has to be completed as well. Error code: XT13
1..1	<b>Amt</b> Document +PmtRtr ++TxInf +++ChrgsInf ++++Amt	Name Typ FractionDigits TotalDigits Inclusive Pattern Amount SCLSCTCurrencyAndAmount_2 2 18 0.01 .. 999999999.99 [0-9]{0,15}(\. [0-9]{0,2}){0,1}	AT-47 Fee for the positive answer to the Recall in euro AT-56 Fee for the positive response to a Request for Recall by the Originator  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.	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 currency 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)
required	<i>Attribute:</i> <b>Ccy</b>	Name Typ Use Currency SCLSCTCurrencyCode required <b>Anwendbare Codes / Acceptable Codes</b> <b>EUR</b>			
1..1	<b>Pty</b> Document +PmtRtr ++TxInf +++ChrgsInf ++++Pty	Name Typ fi Party SCLSCTBranchAndFinancialInstitutionIdentification4			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>FinInstnId</b> Document +PmtRtr ++TxInf +++ChrgsInf ++++Pty +++++FinInstnId	Name Typ SCL SCT FinancialInstitutionIdentification7	Financial Institution Identification SCL SCT FinancialInstitutionIdentification7	(AT-23 BIC of the Creditor Bank). Usage Rule: Only BIC is allowed	
1..1	<b>BIC</b> Document +PmtRtr ++TxInf +++ChrgsInf ++++Pty +++++FinInstnId +++++BIC	Name Typ Pattern	BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		
0..1	<b>InstgAgt</b> Document +PmtRtr ++TxInf +++InstgAgt	Name Typ fi	Instructing Agent SCL SCT BranchAndFinancialInstitutionIdentification4	Usage Rule: Only BIC is allowed.	
1..1	<b>FinInstnId</b> Document +PmtRtr ++TxInf +++InstgAgt ++++FinInstnId	Name Typ	Financial Institution Identification SCL SCT FinancialInstitutionIdentification7		
1..1	<b>BIC</b> Document +PmtRtr ++TxInf +++InstgAgt ++++FinInstnId +++++BIC	Name Typ Pattern	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

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Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>RtrRsnInf</b> Document +PmtRtr ++TxInf +++RtrRsnInf	<b>Name</b> <b>Typ</b>	Return Reason Information SCLSCTReturnReasonInformation9	Mandatory Usage Rule: Only one occurrence of 'Return Reason Information' is allowed.	
1..1	<b>Orgtr</b> Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr	<b>Name</b> <b>Typ</b>	Originator SCLSCTId5	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. Usage Rule: '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>OrgId</b> Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++OrgId	<b>Name</b> <b>Typ</b>	Organisation Identification SCLSCTOrganisationIdentification3		

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 +++++ld ++++++Orgld +++++++BICOrBEI	<b>Name</b> <b>Typ</b> <b>Pattern</b> BICOrBEI AnyBICIdentifier [A-Z]{6,6}[A-ZZ-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	Mandatory (AT-R3 Reason Code for Non-Acceptance of the credit transfer) Usage Rule: If the message is used for a positive answer to a Recall, only 'FOCR' is allowed.	Angabe des Rückgabegrundes falls die Nachricht genutzt wird, um einen mittels camt.056.001.01 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 using message type camt.056.001.01, 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	See Message Element Specifications below.	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>					
AC01					
AC04					
AC06					
AG01					
AG02					
AM05					
BE04					
FOCR					
MD07					
MS02					
MS03					
RC01					
RR01					

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
		<b>RR02</b> <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	AT-R7 Specific Reference of the bank initiating the recall Usage Rule: Only allowed when 'FOCR' is present in 'Reason'. In this case, it is mandatory and only one occurrence is allowed. AT-51 The specific reference of the Originator Bank for the Request for Recall by the Originator	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	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 as defined within the following elements.	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}	(AT-42 Settlement Date of the credit transfer)		
1..1	<b>SttlmInf</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++SttlmInf	<b>Name</b> Settlement Information <b>Typ</b> SCLSCTSettlementInformation131			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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 SCLSCTPaymentTypeInformation22	(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> <b>Typ</b> Local Instrument SCLSCTLocalInstrument2Choice			
1..1	<b>Cd</b> Document +PmtRtr ++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.	Allocation according to the original message.
1..1	<b>Prtry</b> Document +PmtRtr ++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.	Allocation according to the original message.
0..1	<b>CtgyPurp</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++CtgyPurp	<b>Name</b> <b>Typ</b> Category Purpose CategoryPurpose1Choice	(AT-45 Category purpose of the Credit Transfer)	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++CtgyPurp ++++++Cd	Name Code Typ ExternalCategoryPurpose1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse		Belegung gem. Originalzahlung.	Allocation according to the original message.
1..1	<b>Prtry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++CtgyPurp ++++++Prtry	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse		Belegung gem. Originalzahlung.	Allocation according to the original message.
0..1	<b>Rmtlnf</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Rmtlnf	Name Remittance Information Typ SCLSCTRemittanceInformation5	(AT-05 Remittance Information)	Strukturierter oder unstrukturierter Verwendungszweck. (Schema-Validierung)	Structured or unstructured remittance information. (Schema validation)
1..1	<b>Ustrd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Rmtlnf +++++Ustrd	Name Unstructured Typ Max140Text Length 1 .. 140 Pattern \S+.* WhiteSpace 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. Belegung gem. Originalzahlung.	Unstructured remittance information. Allocation according to the original message.
1..1	<b>Strd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Rmtlnf +++++Strd	Name Structured Typ SCLSCTStructuredRemittanceInformation7	Format Rule: 'Structured' can be used, provided the tags and data do not exceed 140 characters in length. Usage Rule: Only one occurrence of 'Structured' is allowed.	Strukturierter Verwendungszweck. Belegung gem. Originalzahlung.	Unstructured remittance information. Allocation according to the original message

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>CdtrRefInf</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf	Name Typ Creditor Reference Information SCLSCTCreditorReferenceInformation2			
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).

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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	Name Typ Identification SCLSCTParty6Choice			
1..1	<b>OrgId</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++OrgId	Name Typ Organisation Identification SCLSCTOrganisationIdentification41			
1..1	<b>BICOrBEI</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++OrgId +++++++BICOrBEI	Name Typ Pattern 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	Name Typ Other GenericOrganisationIdentification1			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 ++++UltmtDbtr +++++Id ++++++Orgld +++++++Othr +++++++Id	Name Typ Length Pattern WhiteSpace Identification Max35Text 1 .. 35 \\S+.* collapse			
0..1	<b>SchmeNm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++Orgld +++++++Othr +++++++SchmeNm	Name Typ o Scheme Name OrganisationIdentificationSchemeName1Ch ice			
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++Orgld +++++++Othr +++++++SchmeNm +++++++Cd	Name Typ Length Pattern WhiteSpace Code ExternalOrganisationIdentification1Code 1 .. 4 \\S+.* collapse			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> Document +PmtRtr ++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 +PmtRtr ++TxInf +++OrgnITxRef ++++UltmtDbtr +++++ld ++++++Orgld +++++++Othr +++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern \\S+.* WhiteSpace collapse			
1..1	<b>Prvtld</b> Document +PmtRtr ++TxInf +++OrgnITxRef ++++UltmtDbtr +++++ld ++++++Prvtld	Name Private Identification Typ SCLSCTPersonIdentification51			
1..1	<b>DtAndPlcOfBirth</b> Document +PmtRtr ++TxInf +++OrgnITxRef ++++UltmtDbtr +++++ld ++++++Prvtld +++++++DtAndPlcOfBirth	Name Date and Place of Birth Typ DateAndPlaceOfBirth			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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 +++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Issr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++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			
1..1	<b>Dbtr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr	<b>Name</b> Debtor <b>Typ</b> SCLSCTPartyIdentification322	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	<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)	Name des Zahlers.	Name of the payer.
0..1	<b>PstlAdr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++PstlAdr	<b>Name</b> Postal Address <b>Typ</b> SCLSCTPostalAddress6	(AT-03 Address of the Originator)	Adresse des Zahlers.	Address of the payer.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Ctry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++PstlAdr ++++++Ctry	<b>Name</b> Country <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			
0..2	<b>AdrLine</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++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			
0..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTParty6Choice	(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>OrgId</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++OrgId	<b>Name</b> Organisation Identification <b>Typ</b> SCLSCTOrganisationIdentification41		Darf nicht gleichzeitig mit Id/PrvtId (siehe unten) angegeben werden (Schema-Validierung).  Alle ISO 20022 Optionen sind erlaubt.	May not be given simultaneously with the <Id><PrvtId> (see below) (Schema validation).  All ISO 20022 options are allowed.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>BICOrBEI</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++ld ++++++Orgld +++++++BICOrBEI	<b>Name</b> BICOrBEI <b>Typ</b> AnyBICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}			
1..1	<b>Othr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++ld ++++++Orgld +++++++Othr	<b>Name</b> Other <b>Typ</b> GenericOrganisationIdentification1			
1..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++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> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++ld ++++++Orgld +++++++Othr +++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> OrganisationIdentificationSchemeName1Ch <b>o</b> ice			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>PrvtId</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++PrvtId	<b>Name</b> <b>Typ</b> Private Identification SCLSCTPersonIdentification51			
1..1	<b>DtAndPlcOfBirth</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> Date and Place of Birth DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 ++++Dbtr +++++ld ++++++Prvtld +++++++Othr ++++++++SchmeNm +++++++++Prtry	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \\S+.* WhiteSpace collapse			
0..1	<b>Issr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++ld ++++++Prvtld +++++++Othr +++++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern \\S+.* WhiteSpace collapse			
1..1	<b>DbtrAcct</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct	Name Debtor Account Typ SCLSCTCashAccount161	(AT-01 IBAN of the Originator)		
1..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++ld	Name Identification Typ SCLSCTAccountIdentification4Choice			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>IBAN</b> Document +PmtRtr ++TxInf +++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 payer.
1..1	<b>DbtrAgt</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAgt	<b>Name</b> <b>Typ</b> <b>Pattern</b> Debtor Agent SCLSCTBranchAndFinancialInstitutionIdenti fi cation4	(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.
1..1	<b>FinInstnId</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAgt +++++FinInstnId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAgt +++++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}		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

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>CdtrAgt</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAgt	<b>Name Typ</b> fi	Creditor Agent SCLSCtBranchAndFinancialInstitutionIdent ication4	(AT-23 BIC code of the Beneficiary Bank)	BIC des Zahlungsdienstleisters des Zahlungsempfängers. BIC of the creditor's payment service provider.
1..1	<b>FinInstnld</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAgt +++++FinInstnld	<b>Name Typ</b>	Financial Institution Identification SCLSCtFinancialInstitutionIdentification7		
1..1	<b>BIC</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAgt +++++FinInstnld ++++++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 Zahlungsdienstleisters des Zahlungsempfängers gemäß der Originalnachricht. Gültigkeit des BIC anhand des SCL-Directorys. 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 Typ</b>	Creditor SCLSCtPartyIdentification322	(AT-21 Name of the Beneficiary) (AT-22 Address of the Beneficiary) (AT-24 Beneficiary identification code)	

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Nm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Nm	Name Typ Length Pattern WhiteSpace Name Max70Text 1 .. 70 \S+.* collapse	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	Name Typ Postal Address SCLSCTPostalAddress6	(AT-22 Address of the Beneficiary)	Adresse des Zahlungsempfängers	Address of the creditor.
0..1	<b>Ctry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++PstlAdr +++++Ctry	Name Typ Pattern Country CountryCode [A-Z]{2,2}			
0..2	<b>AdrLine</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++PstlAdr +++++AdrLine	Name Typ Length Pattern WhiteSpace Address Line Max70Text 1 .. 70 \S+.* collapse	Format Rule: Only two occurrences of 'Address Line' are allowed.		
0..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id	Name Typ Identification SCLSCTParty6Choice	(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.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>OrgId</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id ++++++OrgId	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification41		Darf nicht gleichzeitig mit Id/PrvtId (siehe unten) angegeben werden. (Schema-Validierung)  Alle ISO 20022 Optionen sind erlaubt.	May not be given simultaneously with <Id><PrvID> (see below). (Schema validation)  All ISO 20022 options are allowed.
1..1	<b>BICOrBEI</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++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 ++++Cdtr +++++Id ++++++OrgId +++++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			
1..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>SchmeNm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Orgld +++++++Othr +++++++SchmeNm	Name Typ o	Scheme Name  OrganisationIdentificationSchemeName1Ch  ice		
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Orgld +++++++Othr +++++++SchmeNm +++++++Cd	Name Typ Length Pattern WhiteSpace	Code ExternalOrganisationIdentification1Code 1 .. 4 \S+* collapse		
1..1	<b>Prtry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Orgld +++++++Othr +++++++SchmeNm +++++++Prtry	Name Typ Length Pattern WhiteSpace	Proprietary Max35Text 1 .. 35 \S+* collapse		

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Issr</b> Document +PmtRtr ++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>Prvtld</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld	<b>Name</b> Private Identification <b>Typ</b> SCLSCTPersonIdentification51			
1..1	<b>DtAndPlcOfBirth</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld +++++++DtAndPlcOfBirth	<b>Name</b> Date and Place of Birth <b>Typ</b> DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++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}			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 ++++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> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++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> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld +++++++DtAndPlcOfBirth +++++++CtryOfBirth	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Othr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++Othr	<b>Name</b> <b>Typ</b> Other GenericPersonIdentification1			
1..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++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			
0..1	<b>SchmeNm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name PersonIdentificationSchemeName1Choice			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld +++++++Othr +++++++SchmeNm +++++++Cd	Name Typ Length Pattern WhiteSpace	Code ExternalPersonIdentification1Code 1 .. 4 \S+.* collapse		
1..1	<b>Prtry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld +++++++Othr +++++++SchmeNm +++++++Prtry	Name Typ Length Pattern WhiteSpace	Proprietary Max35Text 1 .. 35 \S+.* collapse		
0..1	<b>Issr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld +++++++Othr +++++++Issr	Name Typ Length Pattern WhiteSpace	Issuer Max35Text 1 .. 35 \S+.* collapse		
1..1	<b>CdtrAcct</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct	Name Typ	Creditor Account SCLSCTCashAccount161	(AT-20 IBAN of the Beneficiary)	IBAN des Zahlungsempfängers IBAN of the creditor.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 ++++CdtrAcct +++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTAccountIdentification4Choice			
1..1	<b>IBAN</b> Document +PmtRtr ++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}			
0..1	<b>UltmtCdtr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr	<b>Name</b> <b>Typ</b> Ultimate Creditor SCLSCTPartyIdentification321	(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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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 +++++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 ++++UltmtCdtr +++++Id ++++++OrgId +++++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			
1..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>SchmeNm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UtlmtCdtr +++++ld ++++++Orgld +++++++Othr +++++++SchmeNm	<b>Name</b> <b>Typ</b>  o        	Scheme Name  OrganisationIdentificationSchemeName1Ch  ice		
1..1	<b>Cd</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UtlmtCdtr +++++ld ++++++Orgld +++++++Othr +++++++SchmeNm +++++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b>	Code ExternalOrganisationIdentification1Code 1 .. 4 \S+.* collapse		
1..1	<b>Prtry</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UtlmtCdtr +++++ld ++++++Orgld +++++++Othr +++++++SchmeNm +++++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b>	Proprietary Max35Text 1 .. 35 \S+.* collapse		

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 ++++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 +PmtRtr ++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> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Othr</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id ++++++PrvtId +++++++Othr	<b>Name</b> <b>Typ</b> Other GenericPersonIdentification1			
1..1	<b>Id</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++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			
0..1	<b>SchmeNm</b> Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name PersonIdentificationSchemeName1Choice			

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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

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## **Nachricht / Memo**

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 Recall of Credit Transfer Dataset (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 SCT 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 innerhalb von zehn Geschäftstagen zwei Möglichkeiten hat, 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 Request) 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 ob überhaupt ein Rückruf vorgelegen hat. Ferner wird nicht geprüft, ob ein Rückruf bereits beantwortet 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 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 Recall of Credit Transfer Dataset (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 SCT Recall by the Originator. The 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 has ten further business days to actively respond to the camt.056.001.001SCT 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 has already been submitted. Furthermore, it is not checked whether a 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

An Interbank Recall of Credit Transfer Dataset contains:

- a single “assignment” (in pacs messages: Group Header)
- a “Control Data”



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

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- 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
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][+ \? / - : (N) \., ']){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	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, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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	Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +FIToFIPmtCxlReq ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId +++++BIC	Name Typ Pattern 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-Directories). 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  SCF: For deliveries from the SCL "MARKDEFF".
1..1	<b>Assgne</b> Document +FIToFIPmtCxlReq ++Assgnmt +++Assgne	Name Typ Assignee SCLSCTParty7Choice	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	Name Typ Agent SCLSCTBranchAndFinancialInstitutionIdentification4			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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			
1..1	<b>BIC</b> Document +FIToFIPmtCxlReq ++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. 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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Undrlyg</b> Document +FIToFIPmtCxlReq ++Undrlyg	Name Typ 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	Name Typ TransactionInformation SCLSCTPaymentTransactionInformation31	Mandatory		
1..1	<b>CxIld</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxIld	Name Typ Pattern CancellationIdentification SCLSCTId7 ([A-Za-z0-9][+ ? / - : (\\) \., '])(1,35)	Mandatory AT-R7 Specific reference of the bank initiating the Recall Usage Rule: This element must be transported up to the Creditor Agent. AT-51 The specific reference of the Originator Bank for the Request for Recall by the Originator	Referenznummer der Transaktion, die von dem initiiierenden 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 +++TxInf ++++OrgnlGrplnf	Name Typ OriginalGroupInformation SCLSCTOriginalGroupInformation3	Mandatory		
1..1	<b>OrgnlMsgld</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlGrplnf +++++OrgnlMsgld	Name Typ Pattern Original Message Identification SCLSCTId7 ([A-Za-z0-9][+ ? / - : (\\) \., '])(1,35)		Die Referenz-Nr. (<Msgld>) des ursprünglichen Bulks.	Message Id (<Msgld>) of original bulk.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>OrgnlMsgNmId</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlGrplnf +++++OrgnlMsgNmId	<b>Name</b> Original Message Name Identification <b>Typ</b> SCLSCTOrgnlMsgNmId <b>Pattern</b> pacs\..008[A-Za-z0-9\.\]{0,27} PACS\..008[A-Za-z0-9\.\]{0,27}	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.
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	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}	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.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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}	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>					
<b>EUR</b>					

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}	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 Doppeleinreichungs- kontrolle wird das aktuelle <IntrBkSttlmDt> des SCL unterstellt.  Die Einhaltung der zulässigen Rückruffrist von zehn Geschäftstagen nach Settlement der Originalzahlung wird im SCL weder ein- noch auslieferungsseitig 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 submission 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 SCLSCTBranchAndFinancialInstitutionIdentifi- cation4		ICF: Darf in der Einlieferung nicht belegt werden. SCF: Wird in der Auslieferung vom SCL belegt.	ICF: May not be used in submissions. SCF: Used by the SCL in the delivery.



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>FinInstnId</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++Assgnr +++++FinInstnId	<b>Name Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++Assgnr +++++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}		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>CxlRsnInf</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++CxlRsnInf	<b>Name Typ</b> Cancellation Reason Information SCLSCTCancellationReasonInformation3	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 ++++CxlRsnInf +++++Orgtr	<b>Name Typ</b> Originator SCLSCTId5	Mandatory AT-R2 Identification of the type of party initiating the R-message AT-02 Name of the Originator Usage Rule: Limited to BIC for an Agent or 'Name' for a non-financial institution. 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)

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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
1..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++CxIRsnInf +++++Orgtr ++++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTParty6Choice2			
1..1	<b>OrgId</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++CxIRsnInf +++++Orgtr ++++++Id +++++++OrgId	<b>Name</b> Organisation Identification <b>Typ</b> SCLSCTOrganisationIdentification4		BIC der den Recall veranlassenden Institution	BIC of the institution requesting the recall.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>BICOrBEI</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++CxlRsnInf +++++Orgtr +++++Id ++++++Orgld +++++++BICOrBEI	<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}			
1..1	<b>Rsn</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++CxlRsnInf +++++Rsn	<b>Name</b> Reason <b>Typ</b> CancellationReason2Choice	Mandatory AT-48 Recall reason code AT-50 Reason code for the Request for Recall by the Originator	Angabe des Grundes des Recall	Reason for the recall.
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++CxlRsnInf +++++Rsn +++++Cd	<b>Name</b> Code <b>Typ</b> CancellationReason4Code	See Message Element Specifications below	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 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	See Message Element Specifications below	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.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>AddtlInf</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf +++++AddtlInf	<b>Name</b> <b>Typ</b> <b>Length</b> Additional Information Max105Text 1 .. 105	(AT-49 Additional Information to AT-48 The Recall reason code) Usage Rule: Only allowed when 'FRAD' is used as a Recall reason Code (not applicable when used for DS-07). Usage Rule: Only one occurrence is allowed AT-52 Additional Information to AT-50 Reason code for the Request for Recall by the Originator	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
1..1	<b>OrgnlTxRef</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef	<b>Name</b> <b>Typ</b> Original Transaction Reference extension (SCLSCTOriginalTransactionReference13)	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 as defined within the following elements.		
1..1	<b>SttlmInf</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++SttlmInf	<b>Name</b> <b>Typ</b> Settlement Information SCLSCTSettlementInformation13			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>SttlmMtd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++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).
<b>Anwendbare Codes / Acceptable Codes</b>					
<b>CLRG</b>					
1..1	<b>ClrSys</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++SttlmInf +++++ClrSys	<b>Name</b> Clearing System <b>Typ</b> SCLSCTClearingSystemIdentification2Choice			
1..1	<b>Prtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++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).	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>PmtTplnf</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++PmtTplnf	<b>Name</b> Payment Type Information <b>Typ</b> SCLSCTPaymentTypeInfo22	(AT-40 Identification code of the Scheme) (AT-45 Category Purpose of the Credit Transfer)	Zahlungsartinformationen	Payment type information

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>SvcLvl</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++PmtTplnf ++++++SvcLvl	Name Typ Service Level SCLSCTServiceLevel8Choice			
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++PmtTplnf ++++++SvcLvl +++++++Cd	Name Typ Code 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 +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++PmtTplnf ++++++LclInstrm	Name Typ Local Instrument SCLSCTLocalInstrument2Choice			
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++PmtTplnf ++++++LclInstrm +++++++Cd	Name Typ Length WhiteSpace Code ExternalLocalInstrument1Code 1 .. 35 collapse		Belegung gem. Originalzahlung.	Entry according to original payment.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 +++++PmtTplnf +++++LclInstrm +++++Prtry	Name Typ Pattern Proprietary SCLSCTId8 ([A-Za-z0-9][+ \? / - :\(\\)\ \. ' \s]){1,35}		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>CtgyPurp</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++PmtTplnf +++++CtgyPurp	Name Typ Category Purpose CategoryPurpose1Choice		Verschlüsselter Verwendungszweck	Encrypted remittance information.
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++PmtTplnf +++++CtgyPurp +++++Cd	Name Typ Length Pattern WhiteSpace Code ExternalCategoryPurpose1Code 1 .. 4 \S+.* collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>Prtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++PmtTplnf +++++CtgyPurp +++++Prtry	Name Typ Length Pattern WhiteSpace Proprietary Max35Text 1 .. 35 \S+.* collapse		Belegung gem. Originalzahlung.	Entry according to original payment.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>RmtInf</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++RmtInf	<b>Name</b> <b>Typ</b> Remittance Information SCLSCTRemittanceInformation5	(AT-05 Remittance Information)	Strukturierter oder unstrukturierter Verwendungszweck.	Unstructured or structured remittance information.
1..1	<b>Ustrd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++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> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++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 ++++OrgnlTxRef +++++RmtInf +++++Strd +++++CdtrRefInf	<b>Name</b> <b>Typ</b> Creditor Reference Information CreditorReferenceInformation2		Gläubiger-Referenz Information	Creditor reference information



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Tp</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Tp	Name Typ CreditorReferenceType2			
1..1	<b>CdOrPrtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Tp +++++++CdOrPrtry	Name Typ Code Or Proprietary CreditorReferenceType1Choice			
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++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 +FIToFIPmtCxlReq ++Undrlyg +++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> Document +FIToFIPmtCxlReq ++Undrlyg +++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.
0..1	<b>UltmtDbtr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr	<b>Name</b> Ultimate Debtor <b>Typ</b> SCLSCTPartyIdentification33	(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 ++++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 debtor.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++UltmtDbtr ++++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty6Choice		Identifikation des abweichenden Zahlers.	Identification of the ultimate debtor.
1..1	<b>Orgld</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++Orgld	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification41			
0..1	<b>BICOrBEI</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++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 +++Txlnf ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++Orgld +++++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 ++++OrgnlTxRef +++++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> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++Id ++++++Orgld ++++++Othr ++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 +++++UltmtDbtr +++++Id ++++++Orgld ++++++Othr +++++++SchmeNm +++++++Prtry	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
0..1	<b>Issr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++Id ++++++Orgld ++++++Othr +++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
1..1	<b>PrvtId</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++Id ++++++PrvtId	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 ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> Date And Place Of Birth DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++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 +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 ++++OrgnlTxRef +++++UltmtDbtr +++++Id ++++++PrvtId +++++++Othr +++++++Id	Name Typ Length Pattern WhiteSpace	Identification Max35Text 1 .. 35 \S+.* collapse		
0..1	<b>SchmeNm</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm	Name Typ	Scheme Name PersonIdentificationSchemeName1Choice		
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	Name Typ Length Pattern WhiteSpace	Code ExternalPersonIdentification1Code 1 .. 4 \S+.* collapse		

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++UltmtDbtr +++++Id ++++++Prvtld +++++++Othr +++++++SchmeNm +++++++Prtry	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
0..1	<b>Issr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++UltmtDbtr +++++Id ++++++Prvtld +++++++Othr +++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
1..1	<b>Dbtr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++Dbtr	Name Debtor Typ SCLSCTPartyIdentification32	(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 +++Txlnf ++++OrgnlTxRef +++++Dbtr +++++Nm	Name Name Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse		Name des Zahlers.	Name of payer.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>PstlAdr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr ++++++PstlAdr	<b>Name</b> <b>Typ</b> Postal Address SCLSCTPostalAddress6		Adresse des Zahlers.	Postal address of payer.
0..1	<b>Ctry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++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> Document +FIToFIPmtCxlReq ++Undrlyg +++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> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty6Choice			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Orgld</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++Dbtr +++++Id ++++++Orgld	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification41			
0..1	<b>BICOrBEI</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++Dbtr +++++Id ++++++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 +++Txlnf ++++OrgnlTxRef +++++Dbtr +++++Id ++++++Orgld +++++++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 +FIToFIPmtCxlReq ++Undrlyg +++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 +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id ++++++Orgld ++++++Othr +++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++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			

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 +++++Dbtr +++++Id ++++++Orgld +++++++Othr +++++++SchmeNm +++++++Prtry	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \\S+.* WhiteSpace collapse			
0..1	<b>Issr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id ++++++Orgld +++++++Othr +++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern \\S+.* WhiteSpace collapse			
1..1	<b>Prvtld</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id ++++++Prvtld	Name Private Identification Typ SCLSCTPersonIdentification5			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 ++++OrgnlTxRef +++++Dbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> Date And Place Of Birth DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++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 +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id +++++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 ++++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 +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++Dbtr +++++Id ++++++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 +++Txlnf ++++OrgnlTxRef +++++Dbtr +++++Id ++++++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 +++Txlnf ++++OrgnlTxRef +++++DbtrAcct	<b>Name</b> Debtor Account <b>Typ</b> SCLSCTCashAccount16	(AT-01 Account number of the Originator)	Konto des Zahlers	Account of payer
1..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++DbtrAcct +++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTAccountIdentification4Choice			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>IBAN</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++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 payer
1..1	<b>DbtrAgt</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++DbtrAgt	<b>Name</b> <b>Typ</b> Debtor Agent SCLSCTBranchAndFinancialInstitutionIdentification4	(AT-06 BIC of the Originator Bank)	Zahlungsdienstleister des Zahlers.	Payment service provider of the payer.
1..1	<b>FinInstnId</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++DbtrAgt +++++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 ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++DbtrAgt ++++++FinInstnld +++++++BIC	Name Typ Pattern 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-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	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  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 +++Txlnf ++++OrgnlTxRef +++++CdtrAgt	Name Typ Creditor Agent SCLSCTBranchAndFinancialInstitutionIdentification4	(AT-23 BIC of the Beneficiary Bank)	Zahlungsdienstleister des Zahlungsempfängers	Payment service provider of the creditor
1..1	<b>FinInstnld</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++CdtrAgt ++++++FinInstnld	Name Typ 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 ++Undrlyg +++TxInf ++++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}		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 muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING 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 EBA CLEARING: 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 ++++OrgnlTxRef +++++Cdtr	<b>Name</b> <b>Typ</b> Creditor SCLSCTPartyIdentification32	(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 ++++OrgnlTxRef +++++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>PstlAdr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr	<b>Name</b> <b>Typ</b> Postal Address SCLSCTPostalAddress6		Anschrift des Zahlungsempfängers	Address of creditor

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Ctry</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr +++++++Ctry	Name Country Typ CountryCode Pattern [A-Z]{2,2}			
0..2	<b>AdrLine</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr +++++++AdrLine	Name Address Line Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse			
0..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr ++++++Id	Name Typ Identification SCLSCTParty6Choice			
1..1	<b>OrgId</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr ++++++Id +++++++OrgId	Name Typ OrganisationIdentification SCLSCTOrganisationIdentification41			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>BICOrBEI</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++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}			
0..1	<b>Othr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++Id ++++++Orgld +++++++Othr	<b>Name</b> Other <b>Typ</b> GenericOrganisationIdentification1			
1..1	<b>id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Issr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++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 ++++OrgnlTxRef +++++Cdtr +++++Id +++++++Prvtld	<b>Name</b> PrivatIdentification <b>Typ</b> SCLSCTPersonIdentification5			
0..1	<b>DtAndPlcOfBirth</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++Id +++++++Prvtld +++++++DtAndPlcOfBirth	<b>Name</b> DateAndPlaceOfBirth <b>Typ</b> DateAndPlaceOfBirth			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Issr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++Id ++++++PrvtId +++++++Othr +++++++Issr	Name Typ Length Pattern WhiteSpace Issuer Max35Text 1 .. 35 \S+.* collapse			
1..1	<b>CdtrAcct</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++CdtrAcct	Name Typ Creditor Account SCLSCTCashAccount16	(AT-20 Account of the Beneficiary)	Konto des Zahlungsempfängers	Account of the creditor
1..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++CdtrAcct +++++Id	Name Typ Identification SCLSCTAccountIdentification4Choice			
1..1	<b>IBAN</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++CdtrAcct +++++Id ++++++IBAN	Name Typ Pattern IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		IBAN des Zahlungsempfängers	IBAN of the creditor

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>UltmtCdtr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++UltmtCdtr	<b>Name</b> <b>Typ</b> Ultimate Creditor SCLSCTPartyIdentification33	(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 +++Txlnf ++++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 +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++UltmtCdtr +++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty6Choice			
1..1	<b>Orgld</b> Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++Orgld	<b>Name</b> <b>Typ</b> Organisation Identification SCLSCTOrganisationIdentification41			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>BICOrBEI</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++Orgld +++++BICOrBEI	<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}			
0..1	<b>Othr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++Orgld +++++Othr	<b>Name</b> Other <b>Typ</b> GenericOrganisationIdentification1			
1..1	<b>id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>SchmeNm</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr +++++Id ++++++Orgld ++++++Othr +++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr +++++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 ++++OrgnlTxRef +++++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Issr</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++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>Prvtld</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++Prvtld	<b>Name</b> Private Identification <b>Typ</b> SCLSCTPersonIdentification5			
0..1	<b>DtAndPlcOfBirth</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++Prvtld +++++DtAndPlcOfBirth	<b>Name</b> Date And Place Of Birth <b>Typ</b> DateAndPlaceOfBirth			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>CtryOfBirth</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++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> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++Othr	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			
1..1	<b>Id</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>SchmeNm</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr +++++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 ++++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

## **Nachricht / Memo**

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

## Verwendung des Interbank Negative Answer to a Recall of a Credit Transfer Dataset (camt.029.001.03)

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

Gemäß Rulebook hat der Zahlungsdienstleister des Zahlungsempfängers innerhalb von 10 Geschäftstagen auf einen eingegangenen Recall zu reagieren. Dies kann in Form einer ablehnenden, d. h. „negativen“ Antwort innerhalb von zehn Geschäftstagen nach Erhalt des Recalls 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 beinhaltet:

- ein einzelnes „Assignment“ (äquivalent dem Group Header in pacs-Nachrichtentypen)
- einen „Status“
- ein „Cancellation Details“, das eine oder mehrere „Transaction Information and Status“-Sequenzen enthält, 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 the Interbank Negative Answer to a Recall of a Credit Transfer Dataset (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 (camt.056.001.01) or a Request for Recall by the Originator (camt.056.001.01) or a Request for Status Update on a Request for Recall by the Originator (pacs.028.001.01) – after the funds have been credited.

Pursuant to the rulebook, the payment service provider of the creditor must respond to an incoming Recall within 10 business days. This can take the form of a "negative" response within ten business days of receipt of the recall. 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 requesting 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 a negative response refers to a previously submitted recall or whether any reaction in the form of a negative response or return transfer has been made at all.

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 a Credit Transfer Dataset contains:

- a single “Assignment” (group header in pacs messages)
- a “Status”
- “Cancellation Details” containing one or more “transaction information and status” sequences, each of which contains the transaction details of the individual underlying 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 Typ</b> Resolution Of Investigation SCLSCTResolutionOfInvestigationV03			
1..1	<b>Assgnmt</b> Document +RsltnOfInvstgtn ++Assgnmt	<b>Name 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 Typ 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 Typ</b> Assigner SCLSCTParty7Choice	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.		

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Agt</b> Document +RsltOfInvstgtn ++Assgnmt +++Assgnr ++++Agt	Name Typ cation4 Agent SCLSCTBranchAndFinancialInstitutionIdentifi			
1..1	<b>FinInstnId</b> Document +RsltOfInvstgtn ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId	Name Typ FinancialInstitutionIdentification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +RsltOfInvstgtn ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId ++++++BIC	Name Typ Pattern 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  SCF: Bei Auslieferung aus dem SCL mit "MARKDEFF" belegt.	ICF: 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  SCF: "MARKDEFF" is assigned for deliveries from SCL.
1..1	<b>Assgne</b> Document +RsltOfInvstgtn ++Assgnmt +++Assgne	Name Typ Assignee SCLSCTParty7Choice	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.		

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Agt</b> Document +RsltnOfInvstgtn ++Assgnmt +++Assgne ++++Agt	<b>Name Typ</b> Agent SCLSCTBranchAndFinancialInstitutionIdentification4			
1..1	<b>FinInstnId</b> Document +RsltnOfInvstgtn ++Assgnmt +++Assgne ++++Agt +++++FinInstnId	<b>Name Typ</b> FinancialInstitutionIdentification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +RsltnOfInvstgtn ++Assgnmt +++Assgne ++++Agt +++++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}		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 +RsltnOfInvstgtn ++Assgnmt +++CreDtTm	<b>Name Typ 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 +RsltnOfInvstgtn ++Sts	<b>Name Typ</b> Status SCLSCTInvestigationStatus2Choice	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 +RsltnOfInvstgtn ++Sts +++Conf	<b>Name Typ</b> Confirmation SCLSCTInvestigationExecutionConfirmation3 Code	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>					

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
		<b>RJCR</b>			
1..1	<b>CxIDtls</b> Document +RsltnOfInvstgtn ++CxIDtls	<b>Name</b> <b>Typ</b> Cancellation Details SCLSCTUnderlyingTransaction3	Mandatory	Detail-Informationen zur negativen Antwort auf den Recall.	Detailed information regarding the negative response to the recall.
1..n	<b>TxInfAndSts</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts	<b>Name</b> <b>Typ</b> TransactionInformationAndStatus SCLSCTPaymentTransactionInformation33	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>CxIStsId</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++CxIStsId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Cancellation Status Identification SCLSCTId7 ([A-Za-z0-9][+ \? \- :\ (\) \.\ , '])(1,35)	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>OrgnlGrplnf</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlGrplnf	<b>Name</b> <b>Typ</b> OriginalGroupInformation OriginalGroupInformation3	Mandatory Remark: This element and its sub-elements refer to the original 'pacs008.001.02' message	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>OrgnlMsgld</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlGrplnf +++++OrgnlMsgld	<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 Bulks, in dem die Originalzahlung enthalten war.	Message Id (<Msgld>) of the original bulk containing the original payment.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>OrgnlMsgNmld</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlGrpInf +++++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}	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 ++CxlDtIs +++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.
1..1	<b>OrgnlEndToEndId</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++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	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> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxId	<b>Name</b> <b>Typ</b> <b>Pattern</b> Original Transaction Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : \( \) \., '])(1,35}	Mandatory (AT-43 Originator Bank's reference of the 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 ++CxlDtIs +++TxInfAndSts ++++TxCxlSts	<b>Name</b> <b>Typ</b> Transaction Cancellation Status SCLSCTCancellationIndividualStatus1Code	Usage Rule: Only 'RJCR' is allowed	Nur "RJCR" ist zulässig (Schema-Validierung).	Only "RJCR" is allowed (Schema validation).
<b>Anwendbare Codes / Acceptable Codes</b>					
RJCR					

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>CxlStsRsnInf</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++CxlStsRsnInf	<b>Name</b> <b>Typ</b> Cancellation Status Reason Information SCLSCTCancellationStatusReasonInformatio n1	Mandatory	Informationen zur Begründung der negativen Antwort	Reason for negative response
1..1	<b>Orgtr</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr	<b>Name</b> <b>Typ</b> Originator SCLSCTPartyIdentification321	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. Usage Rule: 'Name' is limited to 70 characters in length.	Angabe der Partei, die die negative Antwort initiiert hat.	Institution issuing the negative response.
1..1	<b>Nm</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++CxlStsRsnInf +++++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 Institution, die die negative Antwort erteilt	Name of the institution issuing the negative response
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr +++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty6Choice		ID der Institution, die die negative Antwort erteilt	ID of the institution issuing the negative response

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Orgld</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr +++++Id ++++++Orgld	<b>Name</b> <b>Typ</b> OrganisationIdentification SCLSCTOrganisationIdentification4			
1..1	<b>BICOrBEI</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr +++++Id ++++++Orgld +++++++BICOrBEI	<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}			
1..1	<b>Rsn</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++Rsn	<b>Name</b> <b>Typ</b> Reason CancellationStatusReason1Choice	Mandatory AT-R6 Reason Code for non-acceptance of the Recall 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> <b>Typ</b> Code PaymentCancellationRejection1Code	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>					

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++CxIStsRsnInf +++++Rsn ++++++Prtry	<b>Name</b> Proprietary <b>Typ</b> Max35Text <b>Length</b> 1 .. 35 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse	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.
0..2	<b>AddtlInf</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++CxIStsRsnInf +++++AddtlInf	<b>Name</b> Additional Information <b>Typ</b> Max105Text <b>Length</b> 1 .. 105 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse	Usage Rule: To be used only when code is 'LEGL' in order to precise the reason (not applicable when used for DS-08). Usage Rule: Only two occurrences are allowed 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' (optional)	Belegung nur zulässig, wenn Reason Code "LEGL" oder „CUST“ bzw. Reason/Proprietary "ARDT", "AM04" oder "NOAS" enthält. Fehlercode: XT13	To be completed only when the reason code contains "LEGL" or „CUST“ respectively Reason/Proprietary "ARDT", "AM04" or "NOAS". Error code: XT13
0..1	<b>Assgnr</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++Assgnr	<b>Name</b> Assigner <b>Typ</b> SCLSCTParty7Choice			
1..1	<b>Agt</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++Assgnr +++++Agt	<b>Name</b> Agent <b>Typ</b> SCLSCTBranchAndFinancialInstitutionIdentification4			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>FinInstnId</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++Assgnr +++++Agt ++++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++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: 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 SEPA-Clearer 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.
1..1	<b>OrgnlTxRef</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef	<b>Name</b> <b>Typ</b> Original Transaction Reference SCLSCTOriginalTransactionReference13	Mandatory (an exact copy of all attributes of the initially sent DS-02 which is to be cancelled) Usage Rule: The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.		

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>IntrBkSttlmAmt</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++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}	(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>					
1..1	<b>IntrBkSttlmDt</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++IntrBkSttlmDt	<b>Name</b> InterbankSettlementDate <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)	Belegung gemäß Originalzahlung.	Entry according to original payment.
1..1	<b>SttlmInf</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++SttlmInf	<b>Name</b> SettlementInformation <b>Typ</b> SCLSCTSettlementInformation13		Settlement Information	Settlement Information

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>SttlmMtd</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++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 ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++SttlmInf +++++ClrSys	<b>Name</b> Clearing System <b>Typ</b> SCLSCTClearingSystemIdentification1Choice			
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++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).
<b>Anwendbare Codes</b>					
<b>SCL</b>					
1..1	<b>PmtTplnf</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf	<b>Name</b> Payment Type Information <b>Typ</b> SCLSCTPaymentTypeInfo22	(AT-40 Identification code of the Scheme) (AT-45 Category Purpose of the Credit Transfer)	Zahlungsartinformationen	Payment type information

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>SvcLvl</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf ++++++SvcLvl	Name Typ ServiceLevel SCLSCTServiceLevel8Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf ++++++SvcLvl +++++++Cd	Name Typ Code 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 ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf ++++++LclInstrm	Name Typ LocalInstrument SCLSCTLocalInstrument2Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf ++++++LclInstrm +++++++Cd	Name Typ Length WhiteSpace Code ExternalLocalInstrument1Code 1 .. 35 collapse		Belegung gem. Originalzahlung.	Entry according to original payment

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 ++++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.	Entry according to original payment
0..1	<b>CtgyPurp</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf ++++++CtgyPurp	<b>Name</b> Category Purpose <b>Typ</b> CategoryPurpose1Choice		Verschlüsselter Verwendungszweck	Encrypted remittance information
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++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.	Entry according to original payment
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf ++++++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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>RmtInf</b> Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef +++++RmtInf	<b>Name</b> <b>Typ</b> Remittance Information SCLSCTRemittanceInformation5	(AT-05 Remittance Information)	Strukturierter oder unstrukturierter Verwendungszweck	Unstructured or structured remittance information
1..1	<b>Ustrd</b> Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++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> Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef +++++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 +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef +++++RmtInf +++++Strd +++++CdtrRefInf	<b>Name</b> <b>Typ</b> Creditor Reference Information CreditorReferenceInformation2		Gläubiger-Referenz Information	Creditor reference information.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Tp</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Rmtlnf +++++Strd ++++++CdtrRefInf +++++++Tp	Name Typ CreditorReferenceType2			
1..1	<b>CdOrPrtry</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Rmtlnf +++++Strd ++++++CdtrRefInf +++++++Tp +++++++CdOrPrtry	Name Typ CodeOrProprietary CreditorReferenceType1Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Rmtlnf +++++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 ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Rmtlnf +++++Strd ++++++CdtrRefInf +++++++Tp +++++++Issr	Name Typ Length Pattern WhiteSpace	Issuer Max35Text 1 .. 35 \S+.* collapse		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>Ref</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Rmtlnf +++++Strd ++++++CdtrRefInf +++++++Ref	Name Typ Length Pattern WhiteSpace	Reference Max35Text 1 .. 35 \S+.* collapse		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>UltmtDbtr</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr	Name Typ	UltimateDebtor SCLSCTPartyIdentification322	(AT-08 Name of the Originator Reference Party) (AT-09 Identification Code of the Originator Reference Party)		
0..1	<b>Nm</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr +++++Nm	Name Typ Length Pattern WhiteSpace	Name Max70Text 1 .. 70 \S+.* collapse		Name des abweichenden Zahlers.	Name of the ultimate payer

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>id</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty6Choice2		Identifikation des abweichenden Zahlers	Identification of the ultimate payer
1..1	<b>Orgld</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++Orgld	<b>Name</b> <b>Typ</b> OrganisationIdentification SCLSCTOrganisationIdentification41			
0..1	<b>BICOrBEI</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++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}		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>Othr</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++Orgld +++++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++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		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++Orgld ++++++++Othr +++++++++SchmeNm	<b>Name</b> SchemeName <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++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		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 ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr +++++Id ++++++Orgld +++++++Othr +++++++SchmeNm +++++++Prtry	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr +++++Id ++++++Orgld +++++++Othr +++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>Prvtld</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr +++++Id ++++++Prvtld	Name PrivatIdentification Typ SCL SCTPersonIdentification5			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>DtAndPlcOfBirth</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> DateAndPlaceOfBirth DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	<b>Name</b> <b>Typ</b> <b>Pattern</b> BirthDate 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 ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> ProvinceOfBirth Max35Text 1 .. 35 \\S+.* collapse		Belegung gem. Originalzahlung.	Entry according to original payment.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++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		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++PrvtId ++++++++Othr +++++++++SchmeNm	<b>Name</b> SchemeName <b>Typ</b> PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++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		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 ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr +++++Id ++++++PrvtId +++++++Othr +++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>Dbtr</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr	Name Debtor Typ SCL SCTPartyIdentification32	(AT-02 Name of the Originator - Mandatory) (AT-03 Address of the Originator) (AT-10 Originator's Identification Code)		
1..1	<b>Nm</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Nm	Name Name Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse		Name des Zahlers.	Name of payer

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>PstlAdr</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr ++++++PstlAdr	<b>Name</b> <b>Typ</b> PostalAddress SCLSCTPostalAddress6		Adresse des Zahlers.	Postal address of payer
0..1	<b>Ctry</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr ++++++PstlAdr +++++++Ctry	<b>Name</b> <b>Typ</b> <b>Pattern</b> Country CountryCode [A-Z]{2,2}		Belegung gem. Originalzahlung.	Entry according to original payment
0..2	<b>AdrLine</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++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		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr ++++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty6Choice2			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Orgld</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Id ++++++Orgld	<b>Name</b> <b>Typ</b> OrganisationIdentification SCLSCTOrganisationIdentification41			
0..1	<b>BICOrBEI</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Id ++++++Orgld +++++++BICOrBEI	<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}		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>Othr</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Id ++++++Orgld +++++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++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		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Id ++++++Orgld ++++++Othr ++++++SchmeNm	<b>Name</b> SchemeName <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++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		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 ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Id ++++++Orgld +++++++Othr +++++++SchmeNm +++++++Prtry	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \\S+.* WhiteSpace collapse		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Id ++++++Orgld +++++++Othr +++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern \\S+.* WhiteSpace collapse		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>Prvtld</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Id ++++++Prvtld	Name Private Identification Typ SCL SCTPersonIdentification5			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>DtAndPlcOfBirth</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> Date And Place Of Birth DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++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 +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Id ++++++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>CityOfBirth</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++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 +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++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 +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Id ++++++PrvtId +++++++Othr	<b>Name</b> Other <b>Typ</b> GenericPersonIdentification1			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>id</b> Document +RsltOfInvstgtn ++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 +RsltOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnITxRef +++++Dbtr ++++++Id +++++++PrvtId ++++++++Othr +++++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +RsltOfInvstgtn ++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 ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Id ++++++PrvtId +++++++Othr ++++++++SchmeNm +++++++++Prtry	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \\S+.* WhiteSpace collapse			
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Id ++++++PrvtId +++++++Othr ++++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern \\S+.* WhiteSpace collapse			
1..1	<b>DbtrAcct</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAcct	Name DebtorAccount Typ SCLSCTCashAccount16	(AT-01 Account number of the Originator)	Konto des Zahlers	Payer's account
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAcct +++++Id	Name Identification Typ SCLSCTAccountIdentification4Choice			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>IBAN</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++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 ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAgt	<b>Name</b> <b>Typ</b> DebtorAgent SCLSCTBranchAndFinancialInstitutionIdentifi cation4	(AT-06 BIC of the Originator Bank)		
1..1	<b>FinInstnId</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAgt ++++++FinInstnId	<b>Name</b> <b>Typ</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAgt ++++++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. 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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>CdtrAgt</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAgt	<b>Name Typ</b> CreditorAgent SCLSCTBranchAndFinancialInstitutionIdentification4	(AT-23 BIC of the Beneficiary Bank)	Zahlungsdienstleister des Zahlungsempfängers	Payment service provider of the creditor
1..1	<b>FinInstnId</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAgt ++++++FinInstnId	<b>Name Typ</b> FinancialInstitutionIdentification SCLSCTFinancialInstitutionIdentification7			
1..1	<b>BIC</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++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}		Belegung gem. Originalzahlung. Der Original Creditor Agent BIC ist Bestandteil der Doppeleinreichungskontrolle 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 ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr	<b>Name Typ</b> Creditor SCLSCTPartyIdentification32	(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.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Nm</b> Document +RsltOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++Nm	Name Typ Length Pattern WhiteSpace Name Max70Text 1 .. 70 \S+.* collapse		Name des Zahlungsempfängers.	Name of creditor.
0..1	<b>PstlAdr</b> Document +RsltOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr	Name Typ PostalAddress SCLSCTPostalAddress6		Anschrift des Zahlungsempfängers	Address of creditor
0..1	<b>Ctry</b> Document +RsltOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr +++++++Ctry	Name Typ Pattern Country CountryCode [A-Z]{2,2}		Belegung gem. Originalzahlung.	Entry according to original payment
0..2	<b>AdrLine</b> Document +RsltOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr +++++++AdrLine	Name Typ Length Pattern WhiteSpace AddressLine Max70Text 1 .. 70 \S+.* collapse		Belegung gem. Originalzahlung.	Entry according to original payment

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>id</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++Id	<b>Name</b> <b>Typ</b> Identification SCLSCTParty6Choice2			
1..1	<b>Orgld</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++Id +++++++Orgld	<b>Name</b> <b>Typ</b> OrganisationIdentification SCLSCTOrganisationIdentification41			
0..1	<b>BICOrBEI</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++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}		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>Othr</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++Id +++++++Orgld +++++++Othr	<b>Name</b> <b>Typ</b> Other GenericOrganisationIdentification1			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++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		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id ++++++Orgld +++++++Othr +++++++SchmeNm	<b>Name</b> SchemeName <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++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

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id ++++++Orgld +++++++Othr +++++++SchmeNm +++++++Prtry	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \\S+.* WhiteSpace collapse		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id ++++++Orgld +++++++Othr +++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern \\S+.* WhiteSpace collapse		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>Prvtld</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id ++++++Prvtld	Name Private Identification Typ SCLSCTPersonIdentification5			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>DtAndPlcOfBirth</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id ++++++Prvtld +++++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> DateAndPlaceOfBirth DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++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}		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>PrvcOfBirth</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++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		Belegung gem. Originalzahlung.	Entry according to original payment

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++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		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> PersonIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++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		Belegung gem. Originalzahlung.	Entry according to original payment

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++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		Belegung gem. Originalzahlung.	Entry according to original payment
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++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		Belegung gem. Originalzahlung.	Entry according to original payment
1..1	<b>CdtrAcct</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAcct	<b>Name</b> Creditor Account <b>Typ</b> SCLSCTCashAccount16	(AT-20 Account of the Beneficiary)	Konto des Zahlungsempfängers	Account of the creditor
1..1	<b>Id</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAcct +++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTAccountIdentification4Choice			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



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 ++++OrgnlTxRef +++++CdtrAcct +++++Id +++++IBAN	Name Typ Pattern 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 +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr	Name Typ SCL SCTPartyIdentification322	(AT-28 Name of the Beneficiary Reference Party) (AT-29 Identification Code 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.
0..1	<b>Nm</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Nm	Name Typ Length Pattern WhiteSpace Name Max70Text 1 .. 70 \S+.* collapse		Name des abweichenden Zahlungsempfängers	Name of the ultimate creditor.
0..1	<b>id</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id	Name Typ Identification SCL SCTParty6Choice2			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Orgld</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id ++++++Orgld	<b>Name</b> <b>Typ</b> OrganisationIdentification SCLSCTOrganisationIdentification41			
0..1	<b>BICOrBEI</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id ++++++Orgld +++++++BICOrBEI	<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}		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>Othr</b> Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id ++++++Orgld +++++++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 ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++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		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>SchmeNm</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr ++++++Id +++++++Orgld ++++++++Othr +++++++++SchmeNm	<b>Name</b> SchemeName <b>Typ</b> OrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr ++++++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.

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id ++++++Orgld +++++++Othr +++++++SchmeNm +++++++Prtry	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>Issr</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id ++++++Orgld +++++++Othr +++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>Prvtld</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id ++++++Prvtld	Name Private Identification Typ SCLSCTPersonIdentification5			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>DtAndPlcOfBirth</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth	<b>Name</b> <b>Typ</b> Date And Place Of Birth DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++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}		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>PrvcOfBirth</b> Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++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, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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



## **Nachricht / Memo**

SEPA Credit Transfer – Interbank Request for a status update upon a request for Recall by the originator

## **Verwendung des Interbank Request for status update upon a request for Recall by the originator (pacs.028.001.01)**

Gemäß Rulebook hat der Zahlungsdienstleister des Zahlungsempfängers innerhalb von 10 Geschäftstagen auf einen eingegangenen Recall 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. Die Einhaltung der genannten Frist 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 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 Request for Status Update beinhaltet:

- einen einzelnen „Group Header“
- eine „Original Group Information“
- eine „Transaction Information“ Sequenz mit Transaktionsdaten zu jeweils einem einzelnen zugrundeliegenden Request for Recall by the Originator (camt.056.001.01)

## **Use of the Interbank Request for Status Update upon a 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 within 10 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). Compliance with the mentioned deadline 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 has been made at all. Furthermore, it is not checked whether a 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 Request for Status Update contains:

- a single „Group Header“
- a „Original Group Information“
- one „Transaction Information“ sequence with transaction details for a single underlying Request for Recall by the Originator (camt.056.001.01)

## Nachrichtenstruktur / Message structure

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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 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> 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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>BICFI</b> FIToFIPmtStsReq +GrpHdr ++InstgAgt +++FinInstnld ++++BICFI	Name Typ Pattern BICFI 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 angegebene BIC ist Bestandteil der Doppeleinreichungskontrolle. Er muss im Input Credit File (ICF) belegt und für die Zahlungsart einreichungsberechtigt sein (Prüfung auf Basis des SCL-Directories). Fehlercode: B10	Only to be used for submissions 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) and be eligible for submission (check based on the SCL-Directory). Error code: B10
0..1	<b>instdAgt</b> FIToFIPmtStsReq +GrpHdr ++InstdAgt	Name Typ SCLSCTBranchAndFinancialInstitutionIdentification3	Usage Rule: Only BICFI is allowed.		
1..1	<b>FinInstnld</b> FIToFIPmtStsReq +GrpHdr ++InstdAgt +++FinInstnld	Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification5Choice			
1..1	<b>BICFI</b> FIToFIPmtStsReq +GrpHdr ++InstdAgt +++FinInstnld ++++BICFI	Name Typ Pattern 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 (SCF). 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 (SCF). 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>OrgnlGrplnf</b> FIToFIPmtStsReq +OrgnlGrplnf	Name Typ OriginalGroupInformation SCLSCTOriginalGroupInformation1	Mandatory. Only one occurrence is allowed.		
1..1	<b>OrgnlMsgld</b> FIToFIPmtStsReq +OrgnlGrplnf ++OrgnlMsgld	Name Typ Pattern Original Message Identification SCLSCTId7 ([A-Za-z0-9][+ ? / - : \( \) \., '])(1,35)		Die Referenz-Nr. (<Msgld>) des ursprünglichen Bulks.	The 'Original Instruction Id' (<Msgld>) of the underlying bulk.

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Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>OrgnlMsgNmId</b> FIToFIPmtStsReq +OrgnlGrpInf ++OrgnlMsgNmId	Name Typ Pattern Original Message Name Identification SCLSCTOrgnlMsgNmId camt\056[A-Za-z0-9\.\]{0,27} CAMT\056[A-Za-z0-9\.\]{0,27}		Nachrichtentyp des ursprünglichen Bulk. Belegung mit "camt.056" oder "CAMT.056", ggf. zzgl. weiterer Zeichen gem. Schema-Validierung zulässig.	Message type of the original bulk. Assignment with "camt.056" or "CAMT.056", in each case with additional characters where applicable. Schema validation.
1..1	<b>TxInf</b> FIToFIPmtStsReq +TxInf	Name Typ Transaction Information SCLSCTPaymentTransactionInformation1	Mandatory. Only one occurrence is allowed.		
1..1	<b>StsReqId</b> FIToFIPmtStsReq +TxInf ++StsReqId	Name Typ Pattern 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 initiierten Zahlungsdienstleister des Request for Status Update vergeben wird.  Status Request ID ist Bestandteil der Doppelinreichungskontrolle 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
1..1	<b>OrgnlInstrId</b> FIToFIPmtStsReq +TxInf ++OrgnlInstrId	Name Typ Pattern Original Instruction Identification SCLSCTId7 ([A-Za-z0-9][+ ? / - : \( \) \., '])(1,35)	Must be populated with the cancellation ID (AT-51) of the related camt.056 Transaction Information.	Die Cancellation ID des Request for Cancellation by the Originator. Referenznummer der Transaktion, die von dem initiierten 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	Name Typ Length Pattern WhiteSpace Original End To End Identification Max35Text 1 .. 35 \\S+.* collapse	AT-41 Originator's reference of the Credit Transfer Transaction. Mandatory	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	Name Typ Pattern Original Transaction Identification SCLSCTId7 ([A-Za-z0-9][+ ? / - : \( \) \., '])(1,35)	AT-43 The Originator Bank's reference number of the Credit Transfer message. Mandatory	Die Referenz des überweisenden Zahlungsdienstleisters. Transaction ID (<TxId>) der ursprünglichen Überweisung.	Reference of the Debtor Bank. Transaction Id (<TxId>) of the original credit transfer.

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Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>OrgnlTxRef</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef	Name Typ Original Transaction Reference SCLSCTOrgnlTxRef	Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction, as defined within the following elements.		
1..1	<b>IntrBkSttlmAmt</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++IntrBkSttlmAmt	Name Typ FractionDigits TotalDigits Inclusive Pattern Interbank Settlement Amount SCLSCTCurrencyAndAmount_3 2 18 0.01 .. 999999999.99 [0-9]{0,15}(\. [0-9]{0,2}){0,1}		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>	Name Typ Use Currency SCLSCTCurrencyCode required			
<b>Anwendbare Codes / Acceptable Codes</b>					
1..1	<b>IntrBkSttlmDt</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++IntrBkSttlmDt	Name Typ Pattern Interbank Settlement Date ISODate [0-9]{4,4}-[0-9]{2,2}-[0-9]{2,2}	AT-42 The Settlement Date of the credit transfer.		

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>SttlmInf</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++SttlmInf	<b>Name</b> <b>Typ</b> Settlement Information SCLSCTSettlementInformation3			
1..1	<b>SttlmMtd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++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> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++SttlmInf ++++ClrSys	<b>Name</b> <b>Typ</b> Clearing System SCLSCTClearingSystemIdentification1Choice			
1..1	<b>Prtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++SttlmInf ++++ClrSys +++++Prtry	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Proprietary SCLSCTMax35Text_SCL 1 .. 35 \\S+.* 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> <b>Typ</b> Payment Type Information SCLSCTPaymentTypeInformation6	AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme.		



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>SvcLvl</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTplnf ++++SvcLvl	Name Typ Service Level SCLSCTServiceLevel2Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTplnf ++++SvcLvl +++++Cd	Name Typ Code SCLSCTServiceLevel1Code		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> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTplnf ++++LclInstrm	Name Typ Local Instrument SCLSCTLocalInstrument1Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTplnf ++++LclInstrm +++++Cd	Name Typ Length WhiteSpace Code ExternalLocalInstrument1Code 1 .. 35 collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>Prtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTplnf ++++LclInstrm +++++Prtry	Name Typ Pattern Proprietary SCLSCTId8 ([A-Za-z0-9][+ \? / - : \( \) \., '\ s]){1,35}		Belegung gem. Originalzahlung.	Entry according to original payment.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>CtgyPurp</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTpInf ++++CtgyPurp	Name Typ Category Purpose CategoryPurpose1Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTpInf ++++CtgyPurp +++++Cd	Name Typ Length Pattern WhiteSpace Code ExternalCategoryPurpose1Code 1 .. 4 \S+* collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
1..1	<b>Prtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTpInf ++++CtgyPurp +++++Prtry	Name Typ Length Pattern WhiteSpace Proprietary Max35Text 1 .. 35 \S+* collapse		Belegung gem. Originalzahlung.	Entry according to original payment.
0..1	<b>RmtInf</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf	Name Typ Remittance Information SCLSCTRemittanceInformation1	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.	Strukturierter oder unstrukturierter Verwendungszweck.	Unstructured or structured remittance information.
1..1	<b>Ustrd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf ++++Ustrd	Name Typ Length Pattern WhiteSpace Unstructured Max140Text 1 .. 140 \S+* collapse		Unstrukturierter Verwendungszweck. Belegung gem. Originalzahlung.	Unstructured remittance information Entry according to original payment.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Strd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf ++++Strd	Name Typ 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	Name Typ Creditor Reference Information SCLSCTCreditorReferenceInformation2			
1..1	<b>Tp</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp	Name Typ Type SCLSCTCreditorReferenceType2			
1..1	<b>CdOrPrtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp +++++++CdOrPrtry	Name Typ Code or Proprietary SCLSCTCreditorReferenceType1Choice			

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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>					
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.
0..1	<b>UltmtDbtr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr	<b>Name</b> Ultimate Debtor <b>Typ</b> SCLSCTPartyIdentification10	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.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Nm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Nm	Name Typ Length Pattern WhiteSpace	Name Max70Text 1 .. 70 \S+.* collapse		
0..1	<b>id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++id	Name Typ	Identification SCLSCTParty4Choice		
1..1	<b>Orgld</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++id +++++Orgld	Name Typ	Organisation Identification SCLSCTOrganisationIdentification4		
0..1	<b>AnyBIC</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++id +++++Orgld ++++++AnyBIC	Name Typ Pattern	Any BIC 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 +++UltmtDbtr ++++id +++++Orgld ++++++Othr	Name Typ	Other SCLSCTGenericOrganisationIdentification1		

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 ++++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> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++Orgld +++++Othr ++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> SCLSCTOrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++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 ++++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 ++++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> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId	<b>Name</b> Private Identification <b>Typ</b> SCLSCTPersonIdentification5			
0..1	<b>DtAndPlcOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth	<b>Name</b> Date and Place of Birth <b>Typ</b> DateAndPlaceOfBirth			
1..1	<b>BirthDt</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++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> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	Name Province of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
1..1	<b>CityOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	Name City of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
1..1	<b>CtryOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2}			
0..1	<b>Othr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId +++++Othr	Name Other Typ SCLSCTGenericPersonIdentification1			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



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 ++++Id +++++PrvtId +++++Othr ++++++Id	Name Typ Length Pattern WhiteSpace	Identification Max35Text 1 .. 35 \\S+.* collapse		
0..1	<b>SchmeNm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId +++++Othr ++++++SchmeNm	Name Typ	Scheme Name SCLSCTPersonIdentificationSchemeName1 Choice		
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId +++++Othr ++++++SchmeNm +++++++Cd	Name Typ Length Pattern WhiteSpace	Code SCLSCTExternalPersonIdentification1Code 1 .. 4 \\S+.* collapse		
1..1	<b>Prtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId +++++Othr ++++++SchmeNm +++++++Prtry	Name Typ Length Pattern WhiteSpace	Proprietary Max35Text 1 .. 35 \\S+.* collapse		

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 ++++Id +++++PrvtId +++++Othr ++++++Issr	Name Typ Length Pattern WhiteSpace	Issuer Max35Text 1 .. 35 \S+.* collapse			
1..1	<b>Dbtr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr	Name Typ	Debtor SCLSCTPartyIdentification9	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	Name Typ Length Pattern WhiteSpace	Name Max70Text 1 .. 70 \S+.* collapse		Name des Zahlers.	Name of payer.
0..1	<b>PstlAdr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++PstlAdr	Name Typ	Postal Address SCLSCTPostalAddress1			
0..1	<b>Ctry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++PstlAdr +++++Ctry	Name Typ Pattern	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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..2	<b>AdrLine</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++PstlAdr +++++AdrLine	Name Type Length Pattern WhiteSpace Address Line Max70Text 1 .. 70 \S+.* collapse			
0..1	<b>Id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id	Name Type Identification SCLSCTParty4Choice			
1..1	<b>OrgId</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++OrgId	Name Type Organisation Identification SCLSCTOrganisationIdentification4			
0..1	<b>AnyBIC</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++OrgId +++++AnyBIC	Name Type Pattern Any BIC 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 ++++Id +++++OrgId +++++Othr	Name Type Other SCLSCTGenericOrganisationIdentification1			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Id</b> FIToFIPmtStsReq +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> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++Orgld +++++Othr ++++++SchmeNm	<b>Name</b> Scheme Name <b>Typ</b> SCLSCTOrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++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 ++++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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Issr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++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>PrvtId</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId	<b>Name</b> Private Identification <b>Typ</b> SCL SCT Person Identification 5			
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}			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>PrvcOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth ++++++PrvcOfBirth	Name Province of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
1..1	<b>CityOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth ++++++CityOfBirth	Name City of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse			
1..1	<b>CtryOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth ++++++CtryOfBirth	Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2}			
0..1	<b>Othr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId ++++++Othr	Name Other Typ SCL SCTGenericPersonIdentification1			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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 ++++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> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++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>DbtrAcct</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++DbtrAcct	<b>Name</b> <b>Typ</b>	Debtor Account 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 ++++Id	<b>Name</b> <b>Typ</b>	Identification SCLSCTAccountIdentification3Choice			
1..1	<b>IBAN</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++DbtrAcct ++++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 Zahlers.	IBAN of payer.

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



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 SCLSCTBranchAndFinancialInstitutionIdentifi	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 SCLSCTFinancialInstitutionIdentification5Ch oice			
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}		<p>BIC des überweisenden Zahlungsdienstleisters gemäß der Originalnachricht. Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27</p> <p>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</p> <p>Der Debtor Agent BIC ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode AM05</p>	<p>BIC of the Originator 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 STEP2: 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 the single record level. Error code: AM05</p>
1..1	<b>CdtrAgt</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++CdtrAgt	<b>Name</b> <b>Typ</b> Creditor Agent SCLSCTBranchAndFinancialInstitutionIdentifi cation3	AT-23 The BIC code of the Beneficiary Bank	Zahlungsdienstleister des Zahlungsempfängers	Payment service provider of the creditor

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>FinInstnId</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++CdtrAgt ++++FinInstnId	<b>Name</b> <b>Name</b> Financial Institution Identification SCLSCTFinancialInstitutionIdentification5Choice			
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			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Ctry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++PstlAdr +++++Ctry	<b>Name</b> Country <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}		Land des Zahlungsempfängers gemäß Adressangabe. Muss ein zulässiger Ländercode gemäß ISO 3166 sein. Fehlercode: XT73	Country of the creditor as 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> Adress Line <b>Typ</b> Max70Text <b>Length</b> 1 .. 70 <b>Pattern</b> \S+.* <b>WhiteSpace</b> collapse			
0..1	<b>Id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id	<b>Name</b> Identification <b>Typ</b> SCLSCTParty4Choice			
1..1	<b>OrgId</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++OrgId	<b>Name</b> Organisation Identification <b>Typ</b> SCLSCTOrganisationIdentification4			
0..1	<b>AnyBIC</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++OrgId +++++AnyBIC	<b>Name</b> Any BIC <b>Typ</b> SCLSCTAnyBICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Othr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++Orgld +++++Othr	Name Typ Other SCLSCTGenericOrganisationIdentification1			
1..1	<b>id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++Orgld +++++Othr +++++Id	Name Typ Length Pattern WhiteSpace Identification Max35Text 1 .. 35 \S+.* collapse			
0..1	<b>SchmeNm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++Orgld +++++Othr +++++SchmeNm	Name Typ Scheme Name SCLSCTOrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd	Name Typ Length Pattern WhiteSpace Code SCLSCTExternalOrganisationIdentification1Code 1 .. 4 \S+.* collapse			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>BirthDt</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++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 +++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> FIToFIPmtStsReq +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> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	<b>Name</b> Country of Birth <b>Typ</b> CountryCode <b>Pattern</b> [A-Z]{2,2}			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> FIToFIPmtStsReq +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> FIToFIPmtStsReq +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> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++CdtrAcct	<b>Name</b> Creditor Account <b>Typ</b> 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> Identification <b>Typ</b> SCLSCTAccountIdentification3Choice			
1..1	<b>IBAN</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++CdtrAcct ++++Id +++++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 Zahlungsempfängers	IBAN of the creditor

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe



Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>UltmtCdtr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr	Name Typ 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	Name Typ Length Pattern WhiteSpace Name Max70Text 1 .. 70 \S+.* collapse			
0..1	<b>Id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id	Name Typ Identification SCLSCTParty4Choice			
1..1	<b>OrgId</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++OrgId	Name Typ Organisation Identification SCLSCTOrganisationIdentification4			
0..1	<b>AnyBIC</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++OrgId ++++++AnyBIC	Name Typ Pattern Any BIC SCLSCTAnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	<b>Othr</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++Orgld +++++Othr	<b>Name</b> <b>Typ</b> Other SCLSCTGenericOrganisationIdentification1			
1..1	<b>Id</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++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			
0..1	<b>SchmeNm</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++Orgld +++++Othr +++++SchmeNm	<b>Name</b> <b>Typ</b> Scheme Name SCLSCTOrganisationIdentificationSchemeName1Choice			
1..1	<b>Cd</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd	<b>Name</b> <b>Typ</b> <b>Length</b> <b>Pattern</b> <b>WhiteSpace</b> Code SCLSCTExternalOrganisationIdentification1Code 1 .. 4 \S+.* collapse			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

Status	Element/Attribut	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	<b>Prtry</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++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> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++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> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++PrvtId	<b>Name</b> Private Identification <b>Typ</b> SCLSCTPersonIdentification5			
0..1	<b>DtAndPlcOfBirth</b> FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth	<b>Name</b> Date and Place of Birth <b>Typ</b> DateAndPlaceOfBirth			

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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

Fett/Bold = Element, Kursiv/Italic = Attribut, Grau/Gray = Gruppe

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