

eBAM - electronic Bank Account Management

	A	B	C	E	F	G	H	I	J	K
1	acmt.014.001.03 AccountReportV03									
2										
3	Structure No.	Message Item	Tag Name	ISO 20022 Type and Code Values	ISO 20022 XSD-Spezifikation	CGI-Standard	Commerzbank Spezifika	Example acmt.014 Output	Comments	
4	1.0	References	<Refs>	Component	[1..1]	R	R			
5	1.1.0	RequestType	<ReqTp>	Code	[1..1]	R		VIEW	UseCases1Code (OPEN, MNTN, CLSG, VIEW), Mandatory response to account report (MVP):	
6	1.2.0	MessageIdentification	<Msgld>	Component	[1..1]	R	R			
7	1.2.1	Identification	<Id>	Text Max 35	[1..1]	R	R	acmt.014.001.02.200528.102933		
8	1.2.2	CreationDateTime	<CreDtTm>	DateTime	[1..1]	R	R	2020-05-28T10:29:33.501Z		
9	1.3.0	ProcessIdentification	<PrclD>	Component	[1..1]	R	R			
10	1.3.1	Identification	<Id>	Text Max 35	[1..1]	R	R	ABCDEFGH.acmt.013.001.02.0000001785		
11	1.3.2	CreationDateTime	<CreDtTm>	DateTime	[1..1]	R	R	2020-05-28T10:29:33.501Z		
12	1.4.0	AcknowledgedMessageIdentification	<AckdMsgld>	Component	[0..n]	N/U	R			
13	1.4.1	Identification	<Id>	Text Max 35	[1..1]	N/U	R	ABCDEFGH.acmt.013.001.02.0000001785		
14	1.4.2	CreationDateTime	<CreDtTm>	DateTime	[1..1]	N/U	R	2020-05-28T10:29:33.501Z		
15	1.5.0	Status	<Sts>	Text Max 35	[0..1]	N/U	N/U			
16	1.6.0	AttachedDocumentName	<AttchdDocNm>	Text Max 70	[0..n]	N/U	N/U			
17	2.0	From	<Fr>	Component	[0..1]	N/U	N/U			
18	2.1.0	AnyBIC	<AnyBIC>	IdentifierSet	[0..1]	N/U	N/U			
19	2.2.0	Other	<Othr>	Component	[0..*]	N/U	N/U			
20	2.2.1	Identification <Id>	<Id>	Text Max 34	[1..1]	N/U	N/U			
21	2.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U			
22	2.2.2.1	{Or Code	<Cd>	Code	[1..1]	N/U	N/U			
23	2.2.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
24	2.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
25	3.0	AccountServicerIdentification	<AcctSvcrld>	Component	[1..1]	R	R			
26	3.1.0	FinancialInstitutionIdentification	<FinInstnId>	Component	[1..1]	R	R			
27	3.1.1	BIC	<BIC>	Identifier	[0..1]	O	R	COBADEFFXXX	Always set "COBADEFFXXX"	
28	3.1.2	ClearingSystemMemberIdentification	<ClrSysMmbld>	Component	[0..1]	O	N/U			
29	3.1.2.1	ClearingSystemIdentification	<ClrSysId>	Choice Component	[0..1]	O	N/U			
30	3.1.2.1.1	Code	<Cd>	Code	[1..1]	R	N/U			
31	3.1.2.1.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
32	3.1.2.2	MemberIdentification	<Mmbld>	Text Max 35	[1..1]	R	N/U			
33	3.1.3	Name	<Nm>	Text Max 140	[0..1]	O	O	Commerzbank AG	Always set "Commerzbank AG"	
34	3.1.4	PostalAddress	<PstlAdr>	Component	[0..1]	O	N/U			
35	3.1.4.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U			
36	3.1.4.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U			
37	3.1.4.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U			
38	3.1.4.4	StreetName	<StrtNm>	Text Max 70	[0..1]	O	N/U			
39	3.1.4.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	O	N/U			
40	3.1.4.6	PostCode	<PstCd>	Text Max 16	[0..1]	O	N/U			
41	3.1.4.7	TownName	<TwnNm>	Text Max 35	[0..1]	O	N/U			
42	3.1.4.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	O	N/U			
43	3.1.4.9	Country	<Ctry>	Code	[0..1]	O	N/U			
44	3.1.4.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	O	N/U			
45	3.1.5	Other	<Othr>	Component	[0..1]	N/U	N/U			
46	3.1.5.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U			
47	3.1.5.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U			
48	3.1.5.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U			
49	3.1.5.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
50	3.1.5.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
51	3.2.0	BranchIdentification	<BrnchId>	Component	[0..1]	BD	N/U			
52	3.2.1	Identification	<Id>	Text Max 35	[0..1]	BD	N/U			
53	3.2.2	Name	<Nm>	Text Max 140	[0..1]	O	N/U			
54	3.2.3	PostalAddress	<PstlAdr>	Component	[0..1]	O	N/U			
55	3.2.3.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U			
56	3.2.3.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U			
57	3.2.3.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U			
58	3.2.3.4	StreetName	<StrtNm>	Text Max 70	[0..1]	O	N/U			

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	A	B	C	E	F	G	H	I	J	K
59	3.2.3.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	O	N/U			
60	3.2.3.6	PostCode	<PstCd>	Text Max 16	[0..1]	O	N/U			
61	3.2.3.7	TownName	<TwnNm>	Text Max 35	[0..1]	O	N/U			
62	3.2.3.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	O	N/U			
63	3.2.3.9	Country	<Ctry>	Code	[0..1]	O	N/U			
64	3.2.3.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	O	N/U			
65	4.0	Organisation	<Org>	Component	[1..n]	R	R			
66	4.1	FullLegalName	<FullLglNm>	Text Max 350	[1..1]	R	R	ABCDEFGH GmbH		
67	4.2	TradingName	<TradgNm>	Text Max 350	[0..1]	O	N/U			
68	4.3	CountryOfOperation	<CtryOfOpr>	Code	[1..1]	R	R	DE	two-digit Code	
69	4.4	RegistrationDate	<RegnDt>	Date	[0..1]	O	N/U			
70	4.5	OperationalAddress	<OprAdr>	Component	[0..1]	N/U	N/U			
71	4.5.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U			
72	4.5.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U			
73	4.5.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U			
74	4.5.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	N/U			
75	4.5.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	N/U			
76	4.5.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	N/U			
77	4.5.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	N/U			
78	4.5.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	N/U			
79	4.5.9	Country	<Ctry>	Code	[0..1]	N/U	N/U			
80	4.5.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U			
81	4.6	BusinessAddress	<BizAdr>	Component	[0..1]	O	N/U			
82	4.6.1	AddressType	<AdrTp>	Code	[0..1]	O	N/U			
83	4.6.2	Department	<Dept>	Text Max 70	[0..1]	O	N/U			
84	4.6.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	O	N/U			
85	4.6.4	StreetName	<StrtNm>	Text Max 70	[0..1]	O	N/U			
86	4.6.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	O	N/U			
87	4.6.6	PostCode	<PstCd>	Text Max 16	[0..1]	O	N/U			
88	4.6.7	TownName	<TwnNm>	Text Max 35	[0..1]	O	N/U			
89	4.6.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	O	N/U			
90	4.6.9	Country	<Ctry>	Code	[0..1]	O	N/U			
91	4.6.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	O	N/U			
92	4.7	LegalAddress	<LglAdr>	Component	[1..1]	R	R			
93	4.7.1	AddressType	<AdrTp>	Code	[0..1]	O	N/U			
94	4.7.2	Department	<Dept>	Text Max 70	[0..1]	O	N/U			
95	4.7.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	O	N/U			
96	4.7.4	StreetName	<StrtNm>	Text Max 70	[0..1]	O	O	ABCDEFGH Platz		
97	4.7.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	O	O	1		
98	4.7.6	PostCode	<PstCd>	Text Max 16	[0..1]	O	O	80833		
99	4.7.7	TownName	<TwnNm>	Text Max 35	[0..1]	O	O	München		
100	4.7.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	O	N/U			
101	4.7.9	Country	<Ctry>	Code	[0..1]	O	O	DE	two-digit Code	
102	4.7.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	O	N/U			
103	4.8	OrganisationIdentification	<OrgId>	Component	[1..1]	R	R			
104	4.8.1	BIC	<BIC>	Identifier	[0..1]	N/U	N/U			
105	4.8.2	Other	<Othr>	Component	[0..n]	R	R			
106	4.8.2.1	Identification	<Id>	Text Max 35	[1..1]	R	R	1234567890	10-digit CusomterID	
107	4.8.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	R	R			
108	4.8.2.2.1	Code	<Cd>	Code	[1..1]	R	R	CUST		
109	4.8.2.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
110	4.8.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
111	4.9	RepresentativeOfficer	<RprtVOffcr>	Component	[0..n]	O	N/U			
112	4.9.1	Name	<Nm>	Text Max 140	[0..1]	O	N/U			
113	4.9.2	PostalAddress	<PstlAdr>	Component	[0..1]	N/U	N/U			
114	4.9.2.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U			
115	4.9.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U			
116	4.9.2.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U			
117	4.9.2.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	N/U			
118	4.9.2.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	N/U			
119	4.9.2.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	N/U			
120	4.9.2.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	N/U			

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121	4.9.2.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	N/U			
122	4.9.2.9	Country	<Ctry>	Code	[0..1]	N/U	N/U			
123	4.9.2.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U			
124	4.9.3	Identification	<Id>	Component	[0..1]	N/U	N/U			
125	4.9.3.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	N/U	N/U			
126	4.9.3.1.1	BirthDate	<BirthDt>	Date	[1..1]	N/U	N/U			
127	4.9.3.1.2	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U	N/U			
128	4.9.3.1.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	N/U	N/U			
129	4.9.3.1.4	CountryOfBirth	<CtryOfBirth>	Code	[1..1]	N/U	N/U			
130	4.9.3.2	Other	<Othr>	Component	[0..n]	N/U	N/U			
131	4.9.3.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U			
132	4.9.3.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U			
133	4.9.3.2.2.1	{Or Code	<Cd>	Code	[1..1]	N/U	N/U			
134	4.9.3.2.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
135	4.9.3.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
136	4.9.4	CountryOfResidence	<CtryOfRes>	Code	[0..1]	N/U	N/U			
137	4.9.5	ContactDetails	<CtctDtls>	Component	[0..1]	O	N/U			
138	4.9.5.1	NamePrefix	<NmPrfx>	Code	[0..1]	O	N/U			
139	4.9.5.2	Name	<Nm>	Text Max 140	[0..1]	O	N/U			
140	4.9.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	O	N/U			
141	4.9.5.4	MobileNumber	<MobNb>	PhoneNumber	[0..1]	O	N/U			
142	4.9.5.5	FaxNumber	<FaxNb>	PhoneNumber	[0..1]	O	N/U			
143	4.9.5.6	EmailAddress	<EmailAdr>	Text Max 2048	[0..1]	O	N/U			
144	4.9.5.7	Other	<Othr>	Text Max 35	[0..1]	O	N/U			
145	4.10	TreasuryManager	<TrsrMgr>	Component	[0..1]	O	N/U			
146	4.10.1	Name	<Nm>	Text Max 140	[0..1]	O	N/U			
147	4.10.2	PostalAddress	<PstlAdr>	Component	[0..1]	N/U	N/U			
148	4.10.2.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U			
149	4.10.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U			
150	4.10.2.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U			
151	4.10.2.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	N/U			
152	4.10.2.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	N/U			
153	4.10.2.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	N/U			
154	4.10.2.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	N/U			
155	4.10.2.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	N/U			
156	4.10.2.9	Country	<Ctry>	Code	[0..1]	N/U	N/U			
157	4.10.2.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U			
158	4.10.3	Identification	<Id>	Component	[0..1]	N/U	N/U			
159	4.10.3.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	N/U	N/U			
160	4.10.3.1.1	BirthDate	<BirthDt>	Date	[1..1]	N/U	N/U			
161	4.10.3.1.2	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U	N/U			
162	4.10.3.1.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	N/U	N/U			
163	4.10.3.1.4	CountryOfBirth	<CtryOfBirth>	Code	[1..1]	N/U	N/U			
164	4.10.3.2	Other	<Othr>	Component	[0..n]	N/U	N/U			
165	4.10.3.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U			
166	4.10.3.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U			
167	4.10.3.2.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U			
168	4.10.3.2.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
169	4.10.3.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
170	4.10.4	CountryOfResidence	<CtryOfRes>	Code	[0..1]	N/U	N/U			
171	4.10.5	ContactDetails	<CtctDtls>	Component	[0..1]	O	N/U			
172	4.10.5.1	NamePrefix	<NmPrfx>	Code	[0..1]	O	N/U			
173	4.10.5.2	Name	<Nm>	Text Max 140	[0..1]	O	N/U			
174	4.10.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	O	N/U			
175	4.10.5.4	MobileNumber	<MobNb>	PhoneNumber	[0..1]	O	N/U			
176	4.10.5.5	FaxNumber	<FaxNb>	PhoneNumber	[0..1]	O	N/U			
177	4.10.5.6	EmailAddress	<EmailAdr>	Text Max 2048	[0..1]	O	N/U			
178	4.10.5.7	Other	<Othr>	Text Max 35	[0..1]	O	N/U			
179	4.11	MainMandateHolder	<MainMndtHldr>	Component	[0..n]	O	N/U			
180	4.11.1	Name	<Nm>	Text Max 140	[0..1]	O	N/U			
181	4.11.2	PostalAddress	<PstlAdr>	Component	[0..1]	N/U	N/U			
182	4.11.2.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U			

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	A	B	C	E	F	G	H	I	J	K
183	4.11.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U			
184	4.11.2.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U			
185	4.11.2.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	N/U			
186	4.11.2.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	N/U			
187	4.11.2.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	N/U			
188	4.11.2.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	N/U			
189	4.11.2.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	N/U			
190	4.11.2.9	Country	<Ctry>	Code	[0..1]	N/U	N/U			
191	4.11.2.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U			
192	4.11.3	Identification	<Id>	Component	[0..1]	N/U	N/U			
193	4.11.3.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	N/U	N/U			
194	4.11.3.1.1	BirthDate	<BirthDt>	Date	[1..1]	N/U	N/U			
195	4.11.3.1.2	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U	N/U			
196	4.11.3.1.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	N/U	N/U			
197	4.11.3.1.4	CountryOfBirth	<CtryOfBirth>	Code	[1..1]	N/U	N/U			
198	4.11.3.2	Other	<Othr>	Component	[0..n]	N/U	N/U			
199	4.11.3.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U			
200	4.11.3.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U			
201	4.11.3.2.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U			
202	4.11.3.2.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
203	4.11.3.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
204	4.11.4	CountryOfResidence	<CtryOfRes>	Code	[0..1]	N/U	N/U			
205	4.11.5	ContactDetails	<CtctDtls>	Component	[0..1]	O	N/U			
206	4.11.5.1	NamePrefix	<NmPrfx>	Code	[0..1]	O	N/U			
207	4.11.5.2	Name	<Nm>	Text Max 140	[0..1]	O	N/U			
208	4.11.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	O	N/U			
209	4.11.5.4	MobileNumber	<MobNb>	PhoneNumber	[0..1]	O	N/U			
210	4.11.5.5	FaxNumber	<FaxNb>	PhoneNumber	[0..1]	O	N/U			
211	4.11.5.6	EmailAddress	<EmailAdr>	Text Max 2048	[0..1]	O	N/U			
212	4.11.5.7	Other	<Othr>	Text Max 35	[0..1]	O	N/U			
213	4.12	Sender	<Sndr>	Component	[0..n]	N/U	N/U			
214	4.12.1	Name	<Nm>	Text Max 140	[0..1]	N/U	N/U			
215	4.12.2	PostalAddress	<PstlAdr>	Component	[0..1]	N/U	N/U			
216	4.12.2.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U			
217	4.12.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U			
218	4.12.2.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U			
219	4.12.2.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	N/U			
220	4.12.2.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	N/U			
221	4.12.2.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	N/U			
222	4.12.2.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	N/U			
223	4.12.2.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	N/U			
224	4.12.2.9	Country	<Ctry>	Code	[0..1]	N/U	N/U			
225	4.12.2.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U			
226	4.12.3	Identification	<Id>	Component	[0..1]	N/U	N/U			
227	4.12.3.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	N/U	N/U			
228	4.12.3.1.1	BirthDate	<BirthDt>	Date	[1..1]	N/U	N/U			
229	4.12.3.1.2	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U	N/U			
230	4.12.3.1.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	N/U	N/U			
231	4.12.3.1.4	CountryOfBirth	<CtryOfBirth>	Code	[1..1]	N/U	N/U			
232	4.12.3.2	Other	<Othr>	Component	[0..n]	N/U	N/U			
233	4.12.3.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U			
234	4.12.3.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U			
235	4.12.3.2.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U			
236	4.12.3.2.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
237	4.12.3.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
238	4.12.4	CountryOfResidence	<CtryOfRes>	Code	[0..1]	N/U	N/U			
239	4.12.5	ContactDetails	<CtctDtls>	Component	[0..1]	N/U	N/U			
240	4.12.5.1	NamePrefix	<NmPrfx>	Code	[0..1]	N/U	N/U			
241	4.12.5.2	Name	<Nm>	Text Max 140	[0..1]	N/U	N/U			
242	4.12.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	N/U	N/U			
243	4.12.5.4	MobileNumber	<MobNb>	PhoneNumber	[0..1]	N/U	N/U			
244	4.12.5.5	FaxNumber	<FaxNb>	PhoneNumber	[0..1]	N/U	N/U			

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245	4.12.5.6	EmailAddress	<EmailAdr>	Text Max 2048	[0..1]	N/U	N/U			
246	4.12.5.7	Other	<Othr>	Text Max 35	[0..1]	N/U	N/U			
247	4.13	LegalRepresentative	<LglRprt>	Component	[0..n]	N/U	N/U			
248	4.13.1	Name	<Nm>	Text Max 140	[0..1]	N/U	N/U			
249	4.13.2	PostalAddress	<PstlAdr>	Component	[0..1]	N/U	N/U			
250	4.13.2.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U			
251	4.13.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U			
252	4.13.2.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U			
253	4.13.2.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	N/U			
254	4.13.2.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	N/U			
255	4.13.2.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	N/U			
256	4.13.2.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	N/U			
257	4.13.2.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	N/U			
258	4.13.2.9	Country	<Ctry>	Code	[0..1]	N/U	N/U			
259	4.13.2.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U			
260	4.13.3	Identification	<Id>	Component	[0..1]	N/U	N/U			
261	4.13.3.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	N/U	N/U			
262	4.13.3.1.1	BirthDate	<BirthDt>	Date	[1..1]	N/U	N/U			
263	4.13.3.1.2	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U	N/U			
264	4.13.3.1.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	N/U	N/U			
265	4.13.3.1.4	CountryOfBirth	<CtryOfBirth>	Code	[1..1]	N/U	N/U			
266	4.13.3.2	Other	<Othr>	Component	[0..n]	N/U	N/U			
267	4.13.3.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U			
268	4.13.3.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U			
269	4.13.3.2.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U			
270	4.13.3.2.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
271	4.13.3.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
272	4.13.4	CountryOfResidence	<CtryOfRes>	Code	[0..1]	N/U	N/U			
273	4.13.5	ContactDetails	<CtctDtls>	Component	[0..1]	N/U	N/U			
274	4.13.5.1	NamePrefix	<NmPrfx>	Code	[0..1]	N/U	N/U			
275	4.13.5.2	Name	<Nm>	Text Max 140	[0..1]	N/U	N/U			
276	4.13.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	N/U	N/U			
277	4.13.5.4	MobileNumber	<MobNb>	PhoneNumber	[0..1]	N/U	N/U			
278	4.13.5.5	FaxNumber	<FaxNb>	PhoneNumber	[0..1]	N/U	N/U			
279	4.13.5.6	EmailAddress	<EmailAdr>	Text Max 2048	[0..1]	N/U	N/U			
280	4.13.5.7	Other	<Othr>	Text Max 35	[0..1]	N/U	N/U			
281	5.0	Report	<Rpt>	Component	[0..n]	R	R			
282	5.1	Account	<Acct>	Component	[1..1]	R	R			
283	5.1.1	Identification	<Id>	Choice Component	[1..1]	R	R			
284	5.1.1.1	IBAN	<IBAN>	Identifier	[1..1]	XOR	R	DE53300400000123456700		only one IBAN per report
285	5.1.1.2	Other	<Othr>	Component	[1..1]	XOR	XOR			
286	5.1.1.2.1	Identification	<Id>	Text Max 34	[1..1]	R	N/U			
287	5.1.1.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	O	N/U			
288	5.1.1.2.2.1	Code	<Cd>	Code	[1..1]	R	N/U			
289	5.1.1.2.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
290	5.1.1.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
291	5.1.2	Name	<Nm>	Text Max 70	[0..1]	O	N/U			
292	5.1.3	Status	<Sts>	Code	[0..1]	R	R	ENAB		AccountStatus3Code (ENAB, DISA, DELE, FORM)
293	5.1.4	Type	<Tp>	Component	[0..1]	O	O			
294	5.1.4.1	Code	<Cd>	Code	[1..1]	XOR	N/U			
295	5.1.4.2	Proprietary	<Prtry>	Code	[1..1]	XOR	O	cashAccount		
296	5.1.5	Currency	<Ccy>	Code	[1..1]	R	R	USD		three-digit currency
297	5.1.6	MonthlyPaymentValue	<MnthlyPmtVal>	Amount	[0..1]	N/U	N/U			
298	5.1.7	MonthlyReceivedValue	<MnthlyRcvdVal>	Amount	[0..1]	N/U	N/U			
299	5.1.8	MonthlyTransactionNumber	<MnthlyTxNb>	Text Max 5 Numeric	[0..1]	N/U	N/U			
300	5.1.9	AverageBalance	<AvrgBal>	Amount	[0..1]	N/U	N/U			
301	5.1.10	AccountPurpose	<AcctPurp>	Text Max 140	[0..1]	O	N/U			
302	5.1.11	FloorNotificationAmount	<FlrNtfctnAmt>	Amount	[0..1]	N/U	N/U			
303	5.1.12	CeilingNotificationAmount	<ClngNtfctnAmt>	Amount	[0..1]	N/U	N/U			
304	5.1.13	StatementFrequencyAndFormat	<StmtFrqcyAndFrmt>	Component	[0..N]	N/U	N/U			
305	5.1.13.1	Frequency	<Frqcy>	CodeSet	[1..1]	N/U	N/U			
306	5.1.13.2	CommunicationMethod	<ComMtd>	Choice Component	[1..1]	N/U	N/U			

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307	5.1.13.2.1	{Or Code	<Cd>	CodeSet	[1..1]	N/U	N/U			
308	5.1.13.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
309	5.1.13.3	DeliveryAddress	<DlvryAdr>	Text Max 350	[1..1]	N/U	N/U			
310	5.1.13.4	Format	<Frmt>	Choice Component	[1..1]	N/U	N/U			
311	5.1.13.4.1	{Or Code	<Cd>	CodeSet	[1..1]	N/U	N/U			
312	5.1.13.4.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
313	5.1.14	ClosingDate	<ClsgDt>	Date	[0..1]	O	N/U			
314	5.1.15	Restriction	<Rstrctn>	Component	[0..n]	N/U	N/U			
315	5.1.15.1	RestrictionType	<RstrctnTp>	Choice Component	[1..1]	N/U	N/U			
316	5.1.15.1.1	{Or Code	<Cd>	Text Max 4	[1..1]	N/U	N/U			
317	5.1.15.1.2	{Or Proprietary	<Prtry>	Component	[1..1]	N/U	N/U			
318	5.1.15.1.2.1	Identification	<Id>	Text Max 4 AlphaNumeric	[1..1]	N/U	N/U			
319	5.1.15.1.2.2	SchemeName	<SchmeNm>	Text Max 35	[0..1]	N/U	N/U			
320	5.1.15.1.2.3	Issuer	<Issr>	Text Max 35	[1..1]	N/U	N/U			
321	5.1.15.2	ValidFrom	<VldFr>	DateTime	[1..1]	N/U	N/U			
322	5.1.15.3	ValidUntil	<VldUntil>	DateTime	[0..1]	N/U	N/U			
323	5.2	UnderlyingMasterAgreement	<UndrlyngMstrAgrmt>	Component	[0..1]	N/U	N/U			
324	5.2.1	Reference	<Ref>	Text Max 35	[1..1]	N/U	N/U			
325	5.2.2	SignOffDate	<SgnOffDt>	Date	[0..1]	N/U	N/U			
326	5.2.3	Version	<Vrsn>	Text Max 6	[0..1]	N/U	N/U			
327	5.3	ContractDates	<CtrctDts>	Component	[0..1]	N/U	N/U			
328	5.3.1	TargetGoLiveDate	<TrgtGoLiveDt>	Date	[0..1]	N/U	N/U			
329	5.3.2	TargetClosingDate	<TrgtClsgDt>	Date	[0..1]	N/U	N/U			
330	5.3.3	GoLiveDt	<GoLiveDt>	Date	[0..1]	N/U	N/U			
331	5.3.4	ClosingDate	<ClsgDt>	Date	[0..1]	N/U	N/U			
332	5.3.5	UrgencyFlag	<UrgcyFlg>	YesNoIndicator	[0..1]	N/U	N/U			
333	5.3.6	RemovalIndicator	<Rmvllnd>	YesNoIndicator	[0..1]	N/U	N/U			
334	5.4	Mandate	<Mndt>	Component	[0..n]	O	O			
335	5.4.1	Identification	<Id>	Text Max 35	[1..1]	R	R	E 1		referes to keys from VBART + count; each VBART =
336	5.4.2	ApplicableChannel	<AplblChanl>	Choice Component	[1..1]	R	R			
337	5.4.2.1	{Or Code	<Cd>	CodeSet	[1..1]	XOR	R	FILE		CommunicationMethod3Code; always "POST" for
338	5.4.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	XOR	N/U			
339	5.4.3	RequiredSignatureNumber	<ReqrdsgntrNb>	Text Max 15 PlusSignedNu	[1..1]	R	R	1		
340	5.4.4	SignatureOrderIndicator	<SgntrOrdInd>	YesNoIndicator	[1..1]	R	R	FALSE		created by eBAM application; always = FALSE
341	5.4.5	MandateHolder	<MndtHldr>	Component	[0..n]	R	R			
342	5.4.5.1	PartyOrGroup	<PtyOrGrp>	Choice Component	[1..1]	R	R			
343	5.4.5.1.1	{Or GroupIdentification	<Grpld>	Text Max 4 AlphaNumeric	[1..1]	XOR	R	E 1		
344	5.4.5.1.2	{Or Party	<Pty>	Component	[1..1]	XOR	N/U			
345	5.4.5.1.2.1	Party	<Pty>	Component		R	N/U			
346	5.4.5.1.2.1.1	Name	<Nm>	Text Max 140	[0..1]	R	N/U			
347	5.4.5.1.2.1.2	PostalAddress	<PstlAdr>	Component	[0..1]	N/U	N/U			
348	5.4.5.1.2.1.2.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U			
349	5.4.5.1.2.1.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U			
350	5.4.5.1.2.1.2.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U			
351	5.4.5.1.2.1.2.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	N/U			
352	5.4.5.1.2.1.2.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	N/U			
353	5.4.5.1.2.1.2.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	N/U			
354	5.4.5.1.2.1.2.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	N/U			
355	5.4.5.1.2.1.2.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	N/U			
356	5.4.5.1.2.1.2.9	Country	<Ctry>	Code	[0..1]	N/U	N/U			
357	5.4.5.1.2.1.2.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U			
358	5.4.5.1.2.1.3	Identification	<Id>	Choice Component	[0..1]	N/U	N/U			
359	5.4.5.1.2.1.3.1	{Or OrganisationIdentification	<Orgld>	Component	[1..1]	N/U	N/U			
360	5.4.5.1.2.1.3.1.1	BIC	<BIC>	Identifier	[0..1]	N/U	N/U			
361	5.4.5.1.2.1.3.1.2	Other	<Othr>	Component	[0..n]	N/U	N/U			
362	5.4.5.1.2.1.3.1.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U			
363	5.4.5.1.2.1.3.1.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U			
364	5.4.5.1.2.1.3.1.2.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U			
365	5.4.5.1.2.1.3.1.2.2.1	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
366	5.4.5.1.2.1.3.1.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
367	5.4.5.1.2.1.3.2	{Or PrivateIdentification	<Prvtld>	Component	[1..1]	N/U	N/U			
368	5.4.5.1.2.1.3.2.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	N/U	N/U			

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369	5.4.5.1.2.1.3.2.1.1	BirthDate	<BirthDt>	Date	[1..1]	N/U	N/U			
370	5.4.5.1.2.1.3.2.1.2	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U	N/U			
371	5.4.5.1.2.1.3.2.1.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	N/U	N/U			
372	5.4.5.1.2.1.3.2.1.4	CountryOfBirth	<CtrYOfBirth>	Code	[1..1]	N/U	N/U			
373	5.4.5.1.2.1.3.2.2	Other	<Othr>	Component	[0..n]	N/U	N/U			
374	5.4.5.1.2.1.3.2.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U			
375	5.4.5.1.2.1.3.2.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U			
376	5.4.5.1.2.1.3.2.2.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U			
377	5.4.5.1.2.1.3.2.2.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
378	5.4.5.1.2.1.3.2.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
379	5.4.5.1.2.1.4	CountryOfResidence	<CtrYOfRes>	Code	[0..1]	O	N/U			
380	5.4.5.1.2.1.5	ContactDetails	<CtctDtls>	Component	[0..1]	O	N/U			
381	5.4.5.1.2.1.5.1	NamePrefix	<NmPrfx>	Code	[0..1]	N/U	N/U			
		Name	<Nm>	Text Max 140	[0..1]	N/U	N/U			
382	5.4.5.1.2.1.5.2									
383	5.4.5.1.2.1.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	O	N/U			
384	5.4.5.1.2.1.5.4	MobileNumber	<MobNb>	PhoneNumber	[0..1]	O	N/U			
385	5.4.5.1.2.1.5.5	FaxNumber	<FaxNb>	PhoneNumber	[0..1]	O	N/U			
386	5.4.5.1.2.1.5.6	EmailAddress	<EmailAdr>	Text Max 2048	[0..1]	O	N/U			
387	5.4.5.1.2.1.5.7	Other	<Othr>	Text Max 35	[0..1]	O	N/U			
388	5.4.5.1.2.2	Certificate	<Cert>	Text Max 10K Binary	[0..1]	N/U	N/U			
389	5.4.5.2	SignatureOrder	<SgntrOrd>	Text Max 15 PlusSignedNui	[0..1]	N/U	N/U			
390	5.4.5.3	Authorisation	<Authstn>	Component	[1..1]	R	R			
391	5.4.5.3.1	MaximumAmountByTransaction	<MaxAmtByTx>	Choice Component	[0..1]	R	N/U			
392	5.4.5.3.1.1	{Or Amount	<Amt><Ccy>	Amount/Code	[1..1]	XOR	N/U			
393	5.4.5.3.1.3	{Or NotLimited	<NotLtd>	Text Max 9	[1..1]	XOR	N/U			
394	5.4.5.3.2	MaximumAmountByPeriod	<MaxAmtByPrd>	Component	[1..n]	XOR	R			
395	5.4.5.3.2.1	MaximumAmount	<MaxAmt><Ccy>	Amount/Code	[1..1]	R	R	2000000 EUR		decimal separator is a dot
396	5.4.5.3.2.2	NumberOfDays	<NbOfDays>	Text Max 3 Numeric	[1..1]	R	R	1		only daily limit in TRAVIC available -> NumberofDays = 1
397	5.4.5.3.3	MaximumAmountByBulkSubmission	ByBlkSubmissn>	Choice Component	[0..1]	XOR	R			
398	5.4.5.3.3.1	{Or Amount	<Amt><Ccy>	Amount/Code	[1..1]	XOR	R	1050000 EUR		decimal separator is a dot
399	5.4.5.3.3.2	{Or NotLimited	<NotLtd>	Text Max 9	[1..1]	XOR	R			UNLIMITED
400	5.4.6	BankOperation	<BkOpr>	Component	[1..n]	R	R			
401	5.4.6.1	Domain	<Domn>	Component	[0..1]	XOR	N/U			
402	5.4.6.1.1	Code	<Cd>	Code	[1..1]	R	N/U			
403	5.4.6.1.2	Family	<Fmly>	Component	[1..1]	R	N/U			
404	5.4.6.1.2.1	Code	<Cd>	Code	[1..1]	R	N/U			
405	5.4.6.1.2.2	SubFamilyCode	<SubFmlyCd>	Code	[1..1]	R	N/U			
406	5.4.6.2	Proprietary	<Prtry>	Component	[0..1]	XOR	XOR			
407	5.4.6.2.1	Code	<Cd>	Text Max 35	[1..1]	R	R	AZV		
408	5.4.6.2.2	Issuer	<Issr>	Text Max 35	[0..1]	O	R	EBICS		
409	5.4.7	StartDate	<StartDt>	Date	[0..1]	N/U	N/U			
410	5.4.8	EndDate	<EndDt>	Date	[0..1]	N/U	N/U			
411	5.5	Group		Component	[0..*]	O	R			
412	5.5.1	GroupIdentification	<Grpld>	Text Max 4 AlphaNumeric	[1..1]	R	R	E 1		
413	5.5.2	Party	<Pty>	Component	[1..*]	R	N/U			
414	5.5.2.1	Party	<Pty>	Component	[1..1]	R	N/U			
415	5.5.2.1.1	Name	<Nm>	Text Max 140	[0..1]	R	R	Mueller, Thomas		
416	5.5.2.1.2	PostalAddress	<PstAdr>	Component	[0..1]	N/U	O			
417	5.5.2.1.2.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U			
418	5.5.2.1.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U			
419	5.5.2.1.2.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U			
420	5.5.2.1.2.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	O	Muellerstrasse		
421	5.5.2.1.2.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	O	13		
422	5.5.2.1.2.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	O	12345		
423	5.5.2.1.2.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	O	Muellerstadt		
424	5.5.2.1.2.8	CountrySubDivision	<CtrYSubDvsn>	Text Max 35	[0..1]	N/U	N/U			
425	5.5.2.1.2.9	Country	<CtrY>	Code	[0..1]	N/U	O	DE		two-digit Code
426	5.5.2.1.2.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U			
427	5.5.2.1.3	Identification	<Id>	Choice Component	[0..1]	R	N/U			
428	5.5.2.1.3.1	{Or OrganisationIdentification	<Orgld>	Component	[1..1]	N/U	N/U			
429	5.5.2.1.3.1.1	AnyBIC	<AnyBIC>	IdentifierSet	[0..1]	N/U	N/U			

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430	5.5.2.1.3.1.2	Other	<Othr>	Component	[0..*]	N/U	N/U			
431	5.5.2.1.3.1.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U			
432	5.5.2.1.3.1.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U			
433	5.5.2.1.3.1.2.2.1	{Or Code	<Cd>	Code	[1..1]	N/U	N/U			
434	5.5.2.1.3.1.2.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
435	5.5.2.1.3.1.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
436	5.5.2.1.3.2	Or} PrivateIdentification	<PrvtId>	Component	[1..1]	R	O			
437	5.5.2.1.3.2.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	R	O			
438	5.5.2.1.3.2.1.1	BirthDate	<BirthDt>	Date	[1..1]	R	O	1970-12-24		YYYY-MM-DD
439	5.5.2.1.3.2.1.2	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	O	N/U			
440	5.5.2.1.3.2.1.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	R	O	Muellerstadt		
441	5.5.2.1.3.2.1.4	CountryOfBirth	<CtryOfBirth>	Code	[1..1]	R	O	DE		two-digit Code
442	5.5.2.1.3.2.2	Other	<Othr>	Component	[0..*]	R	N/U			
443	5.5.2.1.3.2.2.1	Identification	<Id>	Text Max 35	[1..1]	R	N/U			
444	5.5.2.1.3.2.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U			
445	5.5.2.1.3.2.2.2.1	{Or Code	<Cd>	Code	[1..1]	N/U	N/U			
446	5.5.2.1.3.2.2.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
447	5.5.2.1.3.2.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
448	5.5.2.1.4	CountryOfResidence	<CtryOfRes>	CodeSet	[0..1]	R	O	DE		two-digit Code
449	5.5.2.1.5	ContactDetails	<CtctDtls>	Component	[0..1]	O	N/U			
450	5.5.2.1.5.1	NamePrefix	<NmPrfx>	Code	[0..1]	N/U	N/U			
451	5.5.2.1.5.2	Name	<Nm>	Text Max 140	[0..1]	N/U	N/U			
452	5.5.2.1.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	O	N/U			
453	5.5.2.1.5.4	MobileNumber	<MobNb>	PhoneNumber	[0..1]	O	N/U			
454	5.5.2.1.5.5	FaxNumber	<FaxNb>	PhoneNumber	[0..1]	O	N/U			
455	5.5.2.1.5.6	EmailAddress	<EmailAdr>	Text Max 2048	[0..1]	O	N/U			
456	5.5.2.1.5.7	Other	<Othr>	Text Max 35	[0..1]	O	N/U			
457	5.5.2.2	Certificate	<Cert>	Binary data max 10K	[0..1]	N/U	N/U			
458	5.6	ReferenceAccount	<RefAcct>	Component	[0..1]	N/U	N/U			
459	5.6.1	Identification	<Id>	Choice Component	[1..1]	N/U	N/U			
460	5.6.1.1	IBAN	<IBAN>	Identifier	[1..1] XOR	N/U	N/U			
461	5.6.1.2	Other	<Othr>	Component	[1..1] XOR	N/U	N/U			
462	5.6.1.2.1	Identification	<Id>	Text Max 34	[1..1]	N/U	N/U			
463	5.6.1.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U			
464	5.6.1.2.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U			
465	5.6.1.2.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
466	5.6.1.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
467	5.6.2	Type	<Tp>	Component	[0..1]	N/U	N/U			
468	5.6.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U			
469	5.6.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
470	5.6.3	Currency	<Ccy>	Code	[0..1]	N/U	N/U			
471	5.6.4	Name	<Nm>	Text Max 70	[0..1]	N/U	N/U			
472	5.7	BalanceTransferAccount	<BalTrfAcct>	Component	[0..1]	N/U	N/U			
473	5.7.1	Identification	<Id>	Choice Component	[1..1]	N/U	N/U			
474	5.7.1.1	IBAN	<IBAN>	Identifier	[1..1]	N/U	N/U			
475	5.7.1.2	Other	<Othr>	Component	[1..1]	N/U	N/U			
476	5.7.1.2.1	Identification	<Id>	Text Max 34	[1..1]	N/U	N/U			
477	5.7.1.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U			
478	5.7.2.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U			
479	5.7.2.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
480	5.7.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
481	5.7.3	Currency	<Ccy>	Code	[1..1]	N/U	N/U			
482	5.8	TransferAccountServicerIdentification	<TrfAcctSvcrId>	Component	[0..1]	N/U	N/U			
483	5.8.1	FinancialInstitutionIdentification	<FinInstId>	Component	[1..1]	N/U	N/U			
484	5.8.1.1	BIC	<BIC>	Identifier	[0..1]	N/U	N/U			
485	5.8.1.2	ClearingSystemMemberIdentification	<ClrSysMmbld>	Component	[0..1]	N/U	N/U			
486	5.8.1.2.1	ClearingSystemIdentification	<ClrSysId>	Choice Component	[0..1]	N/U	N/U			
487	5.8.1.2.1.1	Code	<Cd>	Code	[1..1]	N/U	N/U			
488	5.8.1.2.1.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
489	5.8.1.2.2	MemberIdentification	<Mmbld>	Text Max 35	[1..1]	N/U	N/U			
490	5.8.1.3	Name	<Nm>	Text Max 140	[0..1]	N/U	N/U			
491	5.8.1.4	PostalAddress	<PstlAdr>	Component	[0..1]	N/U	N/U			

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492	5.8.1.4.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U			
493	5.8.1.4.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U			
494	5.8.1.4.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U			
495	5.8.1.4.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	N/U			
496	5.8.1.4.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	N/U			
497	5.8.1.4.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	N/U			
498	5.8.1.4.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	N/U			
499	5.8.1.4.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	N/U			
500	5.8.1.4.9	Country	<Ctry>	Code	[0..1]	N/U	N/U			
501	5.8.1.4.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U			
502	5.8.1.5	Other	<Othr>	Component	[0..1]	N/U	N/U			
503	5.8.1.5.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U			
504	5.8.1.5.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U			
505	5.8.1.5.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U			
506	5.8.1.5.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
507	5.8.1.5.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
508	5.8.2	BranchIdentification	<BrnchId>	Component	[0..1]	N/U	N/U			
509	5.8.2.1	Identification	<Id>	Text Max 35	[0..1]	N/U	N/U			
510	5.8.2.2	Name	<Nm>	Text Max 140	[0..1]	N/U	N/U			
511	5.8.2.3	PostalAddress	<PstAdr>	Component	[0..1]	N/U	N/U			
512	5.8.2.3.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U			
513	5.8.2.3.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U			
514	5.8.2.3.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U			
515	5.8.2.3.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	N/U			
516	5.8.2.3.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	N/U			
517	5.8.2.3.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	N/U			
518	5.8.2.3.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	N/U			
519	5.8.2.3.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	N/U			
520	5.8.2.3.9	Country	<Ctry>	Code	[0..1]	N/U	N/U			
521	5.8.2.3.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U			
522	6.0	DigitalSignature	<DgtlSgntr>	Component	[0..n]	O	N/U			
523	6.1	Party	<Pty>	Component	[1..1]	R	N/U			
524	6.1.1	Name	<Nm>	Text Max 140	[0..1]	R	N/U			
525	6.1.2	PostalAddress	<PstAdr>	Component	[0..1]	N/U	N/U			
526	6.1.2.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U			
527	6.1.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U			
528	6.1.2.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U			
529	6.1.2.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	N/U			
530	6.1.2.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	N/U			
531	6.1.2.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	N/U			
532	6.1.2.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	N/U			
533	6.1.2.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	N/U			
534	6.1.2.9	Country	<Ctry>	Code	[0..1]	N/U	N/U			
535	6.1.2.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U			
536	6.1.3	Identification	<Id>	Choice Component	[0..1]	N/U	N/U			
537	6.1.3.1	OrganisationIdentification	<OrgId>	Component	[1..1]	N/U	N/U			
538	6.1.3.1.1	BIC	<BIC>	Identifier	[0..1]	N/U	N/U			
539	6.1.3.1.2	Other	<Othr>	Component	[0..n]	N/U	N/U			
540	6.1.3.1.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U			
541	6.1.3.1.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U			
542	6.1.3.1.2.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U			
543	6.1.3.1.2.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U			
544	6.1.3.1.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U			
545	6.1.3.2	PrivateIdentification	<PrvtId>	Component	[1..1]	N/U	N/U			
546	6.1.3.2.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	N/U	N/U			
547	6.1.3.2.1.1	BirthDate	<BirthDt>	Date	[1..1]	N/U	N/U			
548	6.1.3.2.1.2	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U	N/U			
549	6.1.3.2.1.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	N/U	N/U			
550	6.1.3.2.1.4	CountryOfBirth	<CtryOfBirth>	Code	[1..1]	N/U	N/U			
551	6.1.3.2.2	Other	<Othr>	Component	[0..n]	N/U	N/U			
552	6.1.3.2.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U			
553	6.1.3.2.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U			
554	6.1.3.2.2.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U			

