

Danske Bank interpretation of the BankToCustomerStatementV02

Common Global Implementation (CGI)

BankToCustomerStatementV02 - camt.053.001.02

This document defines the Danske Bank interpretation of the BankToCustomerStatementV02" - Camt.053.001.02 as described by the ISO 20022 - camt.053.001.02 standard. Further, it builds on the recommendation set by Common Global Implementation (CGI) in the BankToCustomerStatement message guide and on the country specific recommendations in Denmark, Finland and Norway

Please note that reporting on Swedish accounts is implemented based on Danske Banks interpretation as no country specific recommendations have been published yet.

Files produced by and received from Danske Bank will be valid according to the XML Schema for camt.053.001.02 as published on the <http://www.iso20022.org> website.

For further information about the Common Global Implementation initiative, please refer to <http://www.swift.com/cgi>

The description only includes tags used by Danske Bank. Blank fields in the Danske Bank column means that the content in the message applies to the usage as described in the ISO Definition and/or in the CGI Rules column.

XML Header

The XML Header follows the recommendation from www.iso20022.org:

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

```
<Document xmlns = "urn:iso:std:iso:20022:tech:xsd:camt.053.001.02" xmlns:xsi = "http://www.w3.org/2001/XMLSchema-instance">
```

The interpretation includes information in the form of a table. ISO-columns refers to the official description from ISO 20022 Payments - Maintenance 2009 Message Definition Report. Danske Bank-columns contains the interpretation made by Danske Bank. There are tags that are not used by Danske Bank - but still has to be specified to adhere to the ISO standard.

Character set

The following character is used: UTF-8



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The table below explains the usage of the columns.

| Column Header | Content |
|---------------------------|--|
| ISO Index No. | The index used by ISO in the official description of Payments Standards - Initiation |
| Item | The corresponding ISO-name of the tag (full name) followed by the cardinality. [0..1] means that the tag is optional - there can be either zero or one instance of the tag. [1..1] means mandatory field - one occurrence. [0..n] means optional field - there can be from zero to many occurrences. |
| Tag-name | The name of the XML-tag preceded by a number of plus (+) signs showing the nested level the tag is used on |
| Mult. | (0..1) - Element is optional (1..1) - Element is required (0..n) - Optional with unlimited repetition (1..n) - Required with unlimited repetition |
| Type | The content type of the tag. See - Data Types. |
| ISO Definition | Contains the ISO definition for the item. |
| Codes | R/M = Required/Mandatory field, C= Conditional (or optional) |
| CGI rules | CGI recommendations on field usage |
| Country Specific Comments | Information regarding country specific usage if it differs from the standard reporting |
| Danske Bank Comments | Clarification about the Danske Bank usage of specific tags |



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| Data types | |
|------------|--|
| Type | Description |
| Text | Text in Unicode Format |
| Component | A block of information consisting of different message elements. |
| DateTime | ISO date/time format. |
| Number | Numeric form |
| Code | ISO Code |
| Amount | Amount of money with currency specified as an XML attribute called Ccy |
| Identifier | Format depends on the context |
| Rate | Rate expressed as a decimal, eg, 0.7 is 7/10 and 70%. Format: fractionDigits: 10, totalDigits: 11 |

| Colour/Background | Meaning |
|-------------------|--------------------------------------|
| | Root tag |
| | Level Component Tag; no data content |
| | Component Tag; no data content |



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CHANGE LOG:

| Version | Date | Change |
|---------|------------|------------------|
| 1.0 | 09-10-2013 | Document created |
| 2.0 | 20-12-2013 | Version 2 |
| 3.0 | 01-03-2023 | Version 3 |
| 4.0 | 13-02-2024 | Version 4 |
| | | |



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|---------------|----|--------------------------|---------------|--------|-------------|---|-------|---|---------------------------|--|
| | | | BkToCstmrStmt | | | | | | | |
| 1.0 | | Group Header | GrpHdr | (1..1) | Component | Set of characteristics shared by all individual transactions included in the message. | R/M | | | |
| 1.1 | | MessageIdentification | +MsgId | (1..1) | Max35Text | Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. | R/M | | | Unique reference: Technical key of 12 characters and sequence number of 9 characters. |
| 1.2 | | CreationDateTime | +CreDtTm | (1..1) | isoDateTime | Date and time at which the message was created by the account servicer. | R/M | Date and time at which the message was created | | Time of creation (CET) |
| 2.0 | | Statement | Stmt | (1..n) | Component | Reports on booked entries and balances for a cash account. | R/M | | | |
| 2.1 | | Identification | +Id | (1..1) | Max35Text | Unique and unambiguous identification of the account report, assigned by the account servicer. | R/M | Unique per statement and account | | Unique reference: Technical key of 12 characters and sequence number of 9 characters. For statements on Subtotal Ledger accounts, all mirror ledger accounts will have the same <Id> For group statements, all accounts in the group will have the same <Id> |
| 2.2 | | ElectronicSequenceNumber | +ElctrncSeqNb | (0..1) | Number 18 | Sequential number of the report, assigned by the account servicer. It is increased incrementally for each report sent electronically. | R/M | Sequential number of the report, assigned by the account servicer. It is increased incrementally by 1 for each report sent electronically | | Electronic statement number, starts from number one when service is established. |



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| | | | | | | | | | | |
|-----|--|---------------------|-----------|--------|-------------|--|-----|---|--|--|
| 2.3 | | LegalSequenceNumber | +LglSeqNb | (0..1) | Number 18 | Legal sequential number of the report, assigned by the account servicer. It is increased incrementally for each report sent. | R/M | Legal sequential number of the report, assigned by the account servicer | | Set to 0 when no postings present |
| 2.4 | | CreationDateTime | +CreDtTm | (1..1) | isoDateTime | Date and time at which the report was created. | R/M | Date and time at which the report was created | | Current date and time in isoDateTime format in CET |



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|---------------|-----|----------------|----------|--------|----------------------------------|--|-------|--|---------------------------|------------------------------------|
| 2.5 | | FromToDate | +FrToDt | (1..1) | Component | Range of time between the start date and the end date for which the account report is issued. | R/M | Range of time between the start date and the end date for which the account report is issued | | |
| 5.1.0 | | FromDateTime | ++FrDtTm | (1..1) | IsoDateTime | Date and time at which the range starts. | R/M | | | |
| 5.1.1 | | ToDateTime | ++ToDtTm | (1..1) | IsoDateTime | Date and time at which the range ends. | R/M | | | |
| 2.10 | | Account | +Acct | (1..1) | Component | Unambiguous identification of the account to which credit and debit entries are made. | R/M | | | |
| 1.2.0 | | Identification | ++Id | (1..1) | Account identification component | Unique and unambiguous identification of the account between the account owner and the account servicer. | R/M | Either <IBAN> or <Othr> must be populated | | |
| 1.2.1 | {Or | IBAN | +++IBAN | (1..1) | IBANIdentifier | International Bank Account Number (IBAN) identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. | R/M | | | Account owners IBAN account number |
| 1.2.2 | Or} | Other | +++Othr | (1..1) | Component | Unique identification of an account, as assigned by the account servicer, using an identification scheme. | R/M | | | |



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|---------------|------|----------------|-------------|--------|--------------------------------|--|-------|-----------|---------------------------|---|
| 1.2.3 | | Id | ++++Id | [1..1] | Max34Text | Unique identification of an account. | R/M | | | In case of SWIFT account, sender's bank specify format. |
| 1.2.4 | | SchemeName | ++++SchmeNm | [0..1] | Choice Component | Name of the identification scheme. | | | | |
| 1.2.5 | {{Or | Code | +++++Cd | [1..1] | Code | Name of identification scheme, in a coded form. | | | | Valid codes: BBAN |
| 1.2.6 | Or}} | Proprietary | +++++Prtry | [1..1] | Max35Text | | | | | Not used |
| 1.2.11 | | Currency | ++Ccy | [0..1] | CurrencyCode | Identification of the currency in which the account is held. | R/M | | | Currency of account |
| 1.2.12 | | Name | ++Nm | [0..1] | Max140text | Name of the account, assigned by the account servicing institution in agreement with the account owner in order to provide an additional means of identification of the account. | R/M | | | Bank Account name assigned by the bank |
| 1.2.13 | | Owner | ++Ownr | [0..1] | Party Identification Component | Party that legally owns the account. | R/M | | | |
| 1.2.14 | | Name | +++Nm | [0..1] | Max140Text | Name by which a party is known and which is usually used to identify that party. | R/M | | | Account owners name |
| 1.2.15 | | PostalAddress | +++PstAdr | [0..1] | Component | Information that locates and identifies a specific address, as defined by postal services. | R/M | | | |
| 1.2.19 | | StreetName | ++++StrtNm | [0..1] | Max70Text | Name of a street or thoroughfare. | R/M | | | Account owners address |
| 1.2.20 | | BuildingNumber | ++++BldgNb | [0..1] | Max16Text | Number that identifies the position of a building on a street. | R/M | | | Account owners address |
| 1.2.21 | | PostCode | ++++PstCd | [0..1] | Max16Text | Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. | R/M | | | Account owners address |



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|---------------|----|------------------------------------|-----------------|--------|--|---|-------|---|---------------------------|-----------------------------------|
| 1.2.22 | | TownName | ++++TwnNm | {0..1} | Max35Text | Name of a built-up area, with defined boundaries, and a local government. | R/M | | | Account owners address |
| 1.2.23 | | CountrySubDivision | ++++CtrySubDvsn | {0..1} | Country Code | Identifies a subdivision of a country eg, state, region, country. | R/M | | | |
| 1.2.24 | | Country | ++++Ctry | {0..1} | Country Code | Nation with its own government. | R/M | | | Account owners country code |
| 1.2.26 | | Identification | +++Id | {0..1} | Account Identification Component | Unique and unambiguous identification of the account between the account owner and the account servicer. | R/M | | | |
| 1.2.27 | | OrganisationIdentification | ++++OrgId | {0..1} | Component | Unique and unambiguous way of identifying an organization. | C | | | |
| 1.2.29 | | Other | +++++Othr | {0..n} | Component | Unique identification of an organization, as assigned by an institution, using an identification scheme. | C | Bank specific id for the customer | | |
| 1.2.30 | | Identification | +++++Id | {1..1} | Max35Text | Identification assigned by an institution. | R/M | | | Contains external customer number |
| 1.2.31 | | SchemeName | +++++SchmeNm | {0..1} | Choice Component | Name of the identification scheme. | C | | | |
| 1.2.32 | | Code | +++++Cd | {1..1} | Code | Name of the identification scheme, in a coded form as published in an external list. | C | | | Always filled with "CUST" |
| 1.2.56 | | Servicer | ++Svcr | {0..1} | Financial Institution Identification Component | Party that manages the account on behalf of the account owner, ie, manages the registration and booking of entries on the account, calculates balances on the account and provides information about the account. | R/M | Provide at minimum at least BIC, Clearing System Member Id or Other Id in this priority order | | |
| 1.2.57 | | FinancialInstitutionIdentification | +++FinInstnId | {1..1} | Component | Unique and unambiguous identifier of a financial institution, as assigned under an internationally recognized or proprietary identification scheme. | R/M | | | |



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|---------------|-----|----------------|-----------|--------|----------------------------------|---|-------|---|---------------------------|---|
| 1.2.58 | | BIC | +++BIC | (0..1) | BIC Identifier | Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecom- munication messages, Bank Identifier Codes). | R/M | BIC code according to country | | BIC code according to country |
| 2.11 | | RelatedAccount | ++RtdAcct | (0..1) | Component | Identifies the parent account of the account for which the statement has been issued. | C | | | Used when statement is created on a virtual account, MCCP and SLA accounts. See Appendix. |
| 1.2.0 | | Identification | +++Id | (1..1) | Account identification component | Unique and unambiguous identification of the account between the account owner and the account servicer. | R/M | Either <IBAN> or <Othr> must be populated | | |
| 1.2.1 | {Or | IBAN | +++IBAN | (1..1) | IBAN Identifier | International Bank Account Number (IBAN) identifier used inter- nationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997- 10-01, or later revisions. | R/M | | | |



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|---------------|------|-------------------|--------------|--------|------------------|--|-------|-----------|---------------------------|---|
| 1.2.2 | Or} | Other | +++Othr | [1..1] | Component | Unique identification of an account, as assigned by the account servicer, using an identification scheme. | R/M | | | |
| 1.2.3 | | Id | ++++Id | [1..1] | Max34Text | Unique identification of an account. | R/M | | | |
| 1.2.4 | | SchemeName | ++++SchmeNm | [0..1] | Choice Component | Name of the identification scheme. | | | | |
| 1.2.5 | {{Or | Code | +++++Cd | [1..1] | Code | Name of identification scheme, in a coded form. | | | | Valid codes: BBAN |
| 1.2.6 | Or}} | Proprietary | +++++Prtry | [1..1] | Max35Text | | | | | Not used |
| 2.23 | | Balance | +Bal | [1..n] | Component | Set of elements used to define the balance as a numerical representation of the net increases and decreases in an account at a specific point in time. | R/M | | | |
| 2.24 | | Type | ++Tp | [1..1] | Component | Specifies the nature of a balance. | R/M | | | |
| 2.25 | | CodeOrProprietary | +++CdOrPrtry | [1..1] | Component | Coded or proprietary format balance type. | R/M | | | |
| 2.26 | {Or | Code | ++++Cd | [1..1] | Code | Balance type, in a coded form. | R/M | | | The following values are used: OPBD = Opening booked balance CLBD = Closing booked balance CLAV = Closing available balance OPAV = Opening available balance PRCD = Last closing balance |
| 2.27 | Or} | Proprietary | ++++Prtry | [1..1] | Max35Text | Balance type, in a proprietary form. | R/M | | | Not used |
| 2.31 | | CreditLine | ++CdtLine | [0..1] | Component | Set of elements used to provide details on the credit line. | C | | | |



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|---------------|----|----------------------|------------------|--------|----------------------|---|-------|---|---------------------------|---|
| 2.32 | | Included | +++Incl | {1..1} | True/False indicator | Indicates whether or not the credit line is included in the balance. | R/M | | | |
| 2.33 | | Amount | +++Amt | {0..1} | Currency and Amount | Amount of money of the credit line. | C | | | Limit is shown if available |
| 2.34 | | Amount | ++Amt | {1..1} | Currency and Amount | Amount of money of the cash balance. | R/M | | | The matching balance related to the balance code |
| 2.35 | | CreditDebitIndicator | ++CdtDbtInd | {1..1} | Code | Indicates whether the balance is a credit or a debit balance. Usage: A zero balance is considered to be a credit balance. | R/M | | | Following values are used: DBIT = Debit balance CRDT = Credit balance |
| 2.36 | | Date | ++Dt | {1..1} | Component | Indicates the date (and time) of the balance. | R/M | | | |
| 4.1.0 | | Date | ++Dt | {0..1} | Date Time | Specified Date | C | | | Balance date |
| 2.43 | | TransactionsSummary | +TxSummary | {0..1} | Component | Set of elements used to provide summary information on entries. | C | If used, Total Credit and/or Total Debit should, at a minimum, be provided if summary data is available | | Component used if entries exist in the message |
| 2.44 | | TotalEntries | ++TtINtries | {0..1} | Component | Specifies the total number and sum of debit and credit entries. | R/M | | | |
| 2.45 | | NumberOfEntries | +++NbOfNtries | {0..1} | Max15NumericText | Number of individual entries included in the report. | R/M | | | Calculated number of entries included in the message. |
| 2.47 | | TotalNetEntryAmount | +++TtINetNtryAmt | {0..1} | Decimal | Resulting amount of the netted amounts for all debit and credit entries. | R/M | | | Calculated sum of included entries in the message |



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|---------------|----|----------------------|----------------|--------|---------------------|---|-------|--|---------------------------|---|
| 2.48 | | CreditDebitIndicator | +++CdtDbtInd | (0..1) | Code | Indicates whether the total net entry amount is a credit or a debit amount. | R/M | | | Following values are used: DBIT = Debit CRDT = Credit |
| 2.49 | | TotalCreditEntries | ++TtICdtNtries | (0..1) | Component | Specifies the total number and sum of credit entries. | R/M | | | |
| 2.50 | | NumberOfEntries | +++NbOfNtries | (0..1) | Max15NumericText | Number of individual entries included in the report. | R/M | Either Number of Entries or Sum or both of them should be reported | | Calculated number of credit entries in the message |
| 2.51 | | Sum | +++Sum | (0..1) | DecimalNumber | Total of all individual entries included in the report. | R/M | Either Number of Entries or Sum or both of them should be reported | | Calculated sum of included credit entries in the message |
| 2.52 | | TotalDebitEntries | ++TtIDbtNtries | (0..1) | Component | Total of all individual entries included in the report. | R/M | | | |
| 2.53 | | NumberOfEntries | +++NbOfNtries | (0..1) | Max15NumericText | Number of individual entries included in the report. | R/M | Either Number of Entries or Sum or both of them should be reported | | Calculated number of debit entries in the message |
| 2.54 | | Sum | +++Sum | (0..1) | DecimalNumber | Total of all individual entries included in the report. | R/M | Either Number of Entries or Sum or both of them should be reported | | Calculated sum of included debit entries in the message |
| 2.76 | | Entry | +Ntry | (0..n) | Component | Specifies the elements of an entry in the report. | R/M | Can be absent if no movement for the account. For reporting single transaction or batch or collection of batches | | |
| 2.77 | | EntryReference | +NtryRef | (0..1) | Max35Text | Unique reference for the entry. | R/M | Unique per report | | Calculated within message starting from 1 |
| 2.78 | | Amount | ++Amt | (1..1) | Currency and Amount | Amount of money in the cash entry. | R/M | Amount in the currency of the account reported. Note: This amount can be Zero | | Amount of transaction |



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|---------------|----|--------------------------|---------------|--------|---------------------|---|-------|---|--|--|
| 2.79 | | CreditDebitIndicator | ++CdtDbtInd | (1..1) | Code | Specifies if an entry is a credit or a debit. | R/M | Treat as credit for Zero amount, unless the coding scheme treats it otherwise e.g. BAI may also designate it as a debit | | Following values can be used DBIT = Debit CRDT = Credit |
| 2.80 | | ReversalIndicator | ++RvslInd | (0..1) | TrueFalse Indicator | Indicates whether the entry is the result of a reversal operation. | R/M | Value is TRUE or FALSE. Should only be shown if TRUE | | Only shown when value = TRUE, otherwise the tag is not present |
| 2.81 | | Status | ++Sts | (1..1) | Code | Status of an entry on the books of the account servicer. | R/M | BOOK = Booked PDNG = Pending INFO = Information | INFO only used for failed direct debits in Finland | Only BOOK and INFO are used by Danske Bank Group |
| 2.82 | | BookingDate | ++BookgDt | (0..1) | Component | Date and time when an entry is posted to an account on the account servicer's books. | R/M | | | |
| 4.1.0 | | Date | ++Dt | (0..1) | ISO Date | Specified Date | C | | | Booking date of the transaction |
| 2.83 | | ValueDate | ++ValDt | (0..1) | Component | Date and time assets become available the account owner (in a debit entry). | R/M | Only Use Date | | |
| 4.1.0 | | Date | ++Dt | (0..1) | ISO Date | Specified Date | C | | | Value date of the transaction |
| 2.84 | | AccountServicerReference | ++AcctSvcrRef | (0..1) | Max35Text | Account servicing institution's reference for the entry. | R/M | When the same booked entry is reported in both the camt.052 or camt.054, the Account Service reference should be the same as reported in camt.053 | Contains filing code for Finland when not a bulk posting | Unique ref. for the transaction. CGI rules apply meaning that the same transaction will have the same reference when reported in camt.052, camt.053 and camt.054 |
| 2.91 | | BankTransactionCode | ++BkTxCd | (1..1) | Component | Set of elements to fully identify the type of underlying transaction resulting in an entry. | R/M | Domain and/or proprietary may be provided. At least one must be provided | | Please refer to the Bank Transaction code appendix for a list of used codes |



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|---------------|----|---------------|----------------|--------|---|--|-------|--|---|---|
| 2.92 | | Domain | +++Domn | (0..1) | Component | Specifies the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format. | R/M | | | |
| 2.93 | | Code | ++++Cd | (1..1) | ExternalBank Transaction DomainCode | Specifies the business area of the underlying transaction. | R/M | | | |
| 2.94 | | Family | ++++Fmly | (1..1) | Component | Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format. | R/M | | | |
| 2.95 | | Code | +++++Cd | (1..1) | ExternalBank Transaction FamilyCode | Specifies the family within a domain. | R/M | | Finland: Domain family code according to entry def. code | |
| 2.96 | | SubFamilyCode | +++++SubFmlyCd | (1..1) | ExternalBank Transaction SubFamily Code | Specifies the sub-product family within a specific family. | R/M | | Finland: Domain family code according to entry def. code | |
| 2.97 | | Proprietary | +++Prtry | (1..1) | Component | Proprietary identification of the bank transaction code, as defined by the issuer. | R/M | For bank or community specific transaction coding | | |
| 2.98 | | Code | ++++Cd | (1..1) | Max35Text | Proprietary bank transaction code to identify the underlying transaction. | R/M | Code format is depending on the issuer. It may be a composite code | For Finland, contains the Entry def. code specified by FFFS | Contains the account entry text of the transaction. Text is always in capital letters |



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| 2.99 | | Issuer | +++Issr | (0..1) | Max35Text | Identification of the issuer of the proprietary bank transaction code | R/M | Value samples (not exhausted): BAI = BAI Code SWIFT = Swift Code BBA = Belgian Code CFONB = French Code FFFS = Finnish Code ZKA = German Code GVC = German Code AEB = Spanish Code DBA = All other accounts than FI DBCD=DynamicPay VIAC=Virtual account entries MOB=Swedish SWISH Also other values available such as bank name | | |
| 2.101 | | AdditionalInformationIndicator | ++AddtlInflnd | (0..1) | Component | Indicates whether the underlying transaction details are provided through a separate message, eg in case of aggregate bookings. | R/M | May be used in case to cross-reference a separate notification or account report message | | |
| 2.102 | | MessageName Identification | +++MsgNmld | (0..1) | Max35Text | Specifies the message name identifier of the message that is used to provide additional details. | C | | | Danske Bank reference |
| 2.135 | | EntryDetails | ++NtryDtls | (0..n) | Component | Set of elements used to provide details on the entry. | C | This provides a breakdown of the transaction details when the entry is 'batched'. If entry is not batched and transaction details are to be reported, then transaction details must only occur once | | |



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|---------------|----|----------------------------------|--------------|--------|-------------------|--|-------|-----------|---------------------------|---|
| 2.136 | | Batch | +++Btch | (0..1) | Component | Set of elements used to provide details on batched transactions. | C | | | Component only present when reporting on batched transactions. |
| 2.137 | | MessageIdentification | ++++Msgld | (0..1) | Max35Text | Point to point reference, as assigned by the sending party, to unambiguously identify the batch of transactions. | C | | | Contains the message id from the incoming SEPA transaction or if transaction is created via ISO 20022 XML pain 001 Customer Credit Transfer in Danske Bank. In other cases the value is blank |
| 2.138 | | PaymentInformationIdentification | ++++PmtInfld | (0..1) | Max35Text | Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. | C | | | Contains the payment information id from the incoming SEPA transaction or if transaction is created via ISO 20022 XML pain 001 Customer Credit Transfer in Danske Bank. In other cases the value is blank |
| 2.139 | | NumberOfTransactions | ++++NbOfTxs | (0..1) | Max15NumericText | Number of individual transactions included in the batch. | C | | | |
| 2.140 | | TotalAmount | ++++TtlAmt | (0..1) | CurrencyAndAmount | Total amount of money reported in the batch entry. | C | | | Currency set as xml attribute. |
| 2.142 | | TransactionDetails | +++TxDtls | (0..n) | Component | Set of elements providing information on the underlying transaction(s). | R/M | | | |
| 2.143 | | References | ++++Refs | (0..1) | Component | Set of elements providing the identification of the underlying transaction | C | | | |



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| 2.144 | | MessageIdentification | +++++MsgId | (0..1) | Max35Text | Point to point reference assigned by the instructing party of the underlying message. | C | | | Contains the message id from the incoming SEPA transaction or if transaction is created via ISO 20022 XML pain 001 Customer Credit Transfer in Danske Bank. In other cases the value is blank |
| 2.145 | | AccountServicerReference | +++++AcctSvcrRef | (0..1) | Max35Text | The account servicing institution's reference for the transaction. | C | The account servicing institution's reference for the transaction | Finland: The filing code will be present. | Unique reference for the transaction. |
| 2.146 | | PaymentInformationIdentification | +++++PmtInfId | (0..1) | Max35Text | Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. | C | | | Contains the payment information id from the incoming SEPA transaction or if transaction is created via ISO 20022 XML pain 001 Customer Credit Transfer in Danske Bank. In other cases the value is blank |
| 2.147 | | InstructionIdentification | +++++InstrId | (0..1) | Max35Text | Unique identification as assigned by an instructing party for an instructed party to unambiguously identify the instruction. | C | | In Finland the field contains a filing code. | In other countries than Finland the field contains the instruction ID from the incoming SEPA transaction or if transaction is created via ISO 20022 XML pain 001 Customer Credit Transfer in Danske Bank. In other cases the value is blank |



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| 2.148 | | EndToEndIdentification | +++++EndToEndId | (0..1) | Max35Text | Unique identification assigned by the initiating party to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. | C | The end-to-end identification must be reported when it is known by the reporting bank. For SEPA the EndToEndId can be 'NOTPROVIDED' | | Available EndToEndId from the incoming SEPA transaction. If not provided the value will be "NOTPROVIDED" The EndToEndId will also be present if the transaction is created via ISO 20022 XML pain 001 Customer Credit Transfer in Danske Bank. In other cases the value is blank |
| 2.149 | | Transaction Identification | +++++TxId | (0..1) | Max35Text | Unique identification assigned by the first instructing agent to unambiguously identify the transaction and passed on, unchanged, throughout the entire interbank chain. | C | | | Contains the Transaction Id from the incoming SEPA transaction or if transaction is created via ISO 20022 XML pain 001 Customer Credit Transfer in Danske Bank. . In other cases reported if available |
| 2.150 | | MandateIdentification | +++++MndtId | (0..1) | Max35Text | Reference of the direct debit mandate that has been signed between by the debtor and the creditor. | C | For reporting Direct Debits, as appropriate | | Contains the mandate Id on both credit and debit transactions related to Sepa Direct Debit |
| 2.151 | | ChequeNumber | +++++ChqNb | (0..1) | Max35Text | Unique and unambiguous identifier for a cheque as assigned by the agent. | C | | | |



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|---------------|----|------------------|---------------|--------|-----------|---|-------|--|---------------------------|--|
| 2.153 | | Proprietary | +++++Prtry | [0..1] | Component | Proprietary reference of an underlying transaction. | C | | | |
| 2.154 | | Type | +++++Tp | [1..1] | Max35Text | Identifies the type of reference reported. | C | | | CARD for card transactions or ORIG for return payments |
| 2.155 | | Reference | +++++Ref | [1..1] | Max35Text | Proprietary reference specification related to the underlying transaction. | C | | | The card number used in the credit transaction is provided if available. |
| 2.156 | | AmountDetails | ++++AmtDtIs | [0..1] | Component | Set of elements providing details information on the original amount | R/M | All Amount Details are in all cases given on the Transaction Details level on single and batch bookings. For consistency purposes Entry/Amount information is repeated at TransactionDetails/AmountDetails/TransactionAmount | | |
| 2.1.0 | | InstructedAmount | +++++InstdAmt | [0..1] | Component | Identifies the amount of money to be moved between the debtor and creditor, before deduction expressed in the currency as ordered by the initiating party and provides currency exchange info instructed amount and/or currency is/are different from the entry amount and/or currency. | C | | | |



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|---------------|----|-------------------|---------------|--------|-------------------|---|-------|---|---------------------------|---|
| 2.1.1 | | Amount | +++++Amt | (0..1) | CurrencyAndAmount | Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. | C | Used for original amount in original currency and is the gross value (i.e. prior to application of charges) in same currency situations | | |
| 2.1.9 | | TransactionAmount | ++++TxAmt | (0..1) | Component | Amount of the underlying transaction. | C | EPC Mandated for SEPA payments | | |
| 2.1.10 | | Amount | +++++Amt | (0..1) | CurrencyAndAmount | Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. | C | | | Amount in the accounts currency. Is always present both in single and itemization transactions. |
| 2.1.11 | | CurrencyExchange | +++++CcyXchg | (0..1) | Component | Reports on currency exchange information. | C | For reporting FX transaction details | | |
| 2.1.12 | | SourceCurrency | +++++SrcCcy | (0..1) | CurrencyCode | Currency of the amount to be converted in a currency conversion. | C | Original amount currency of the currency exchange made | | |
| 2.1.13 | | TargetCurrency | +++++TrgtCcy | (0..1) | CurrencyCode | Currency into which an amount is to be converted in a currency conversion. | C | Resulting currency of the currency exchange made. Reported if available | | |
| 2.1.14 | | UnitCurrency | +++++UnitCcy | (0..1) | CurrencyCode | Currency in which the rate of exchange is expressed in a currency exchange. In the example 1 GBP = xxxCUR, the unit currency is GBP. | C | Define in which direction the exchange rate is calculated. Reported if available | | |
| 2.1.15 | | ExchangeRate | +++++XchgRate | (0..1) | BaseOneRate | Factor used for the conversion of an amount from one currency into another. This reflects the price at which one currency was bought with another currency. | C | Given in direction of UnitCurrency and Quotation Currency like "EUR/USD exchange rate is 1.3 (USD per EUR), the price currency is USD and the unit currency is EUR" | | |



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|---------------|----|-------------------|---------------|--------|-------------------|--|-------|---|---------------------------|----------------------|
| 2.1.36 | | ProprietaryAmount | +++++PrtryAmt | (0..n) | Component | Provides proprietary amount information. | C | This value can be used by the bank for additional amount reporting on community or bank-specific purposes | | |
| 2.1.37 | | Type | +++++Tp | (1..1) | Max35Text | Identifies the type of amount. | C | | | Valid codes: DBIT |
| 2.1.38 | | Amount | +++++Amt | (1..1) | CurrencyAndAmount | Identifies the proprietary amount. | C | | | |
| 2.1.39 | | CurrencyExchange | +++++CcyXchg | (0..1) | Component | Reports on currency exchange information. | C | For reporting FX transaction details | | |
| 2.1.40 | | SourceCurrency | +++++SrcCcy | (0..1) | CurrencyCode | Currency of the amount to be converted in a currency conversion. | C | Original amount currency of the currency exchange made | | |
| 2.1.41 | | TargetCurrency | +++++TrgtCcy | (0..1) | CurrencyCode | Currency into which an amount is to be converted in a currency conversion. | C | Resulting currency of the currency exchange made. Reported if available | | |



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|---------------|----|---------------------|-----------------|--------|-----------------------------------|---|-------|---|---------------------------|---|
| 2.1.42 | | UnitCurrency | +++++++UnitCcy | (0..1) | CurrencyCode | Currency in which the rate of exchange is expressed in a currency exchange. In the example 1 GBP = xxxCUR, the unit currency is GBP. | C | Define in which direction the exchange rate is calculated. Reported if available | | |
| 2.1.43 | | ExchangeRate | +++++++XchgRate | (0..1) | BaseOneRate | Factor used for the conversion of an amount from one currency into another. This reflects the price at which one currency was bought with another currency. | C | | | |
| 2.1.63 | | BankTransactionCode | ++++BkTxCd | (0..1) | Component | Set of elements to fully identify the type of underlying transaction resulting in an entry. | R/M | Further qualification of the entry level bank transaction code. Bank Transaction Code must be provided at entry level and maybe provided at transaction detail level Note: Domain and/or proprietary may be provided. At least one must be provided | | Please refer to the Bank Transaction code appendix for a list of used codes Can be present for bulked transactions |
| 2.1.64 | | Domain | +++++Domn | (0..1) | Component | Specifies the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format. | R/M | Recommendation suggested that standard BTC are used as first priority. | | |
| 2.1.65 | | Code | +++++Cd | (1..1) | ExternalBankTransactionDomainCode | Specifies the business area of the underlying transaction. | R/M | | | |
| 2.1.66 | | Family | +++++Fmly | (1..1) | Component | Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format. | R/M | | | |



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|---------------|----|----------------|------------------|--------|--------------------------------------|--|-------|---|---|----------------------|
| 2.167 | | Code | +++++++Cd | (1..1) | ExternalBankTransactionFamilyCode | Specifies the family within a domain. | R/M | | | |
| 2.168 | | SubFamilyCode | +++++++SubFmlyCd | (1..1) | ExternalBankTransactionSubFamilyCode | Specifies the sub- product family within a specific family. | R/M | | Finland: Domain family code according to entry def. code | |
| 2.169 | | Proprietary | +++++Prtry | (0..1) | Component | Proprietary identification of the bank transaction code, as defined by the issuer. | R/M | For bank or community specific transaction coding | | |
| 2.170 | | Code | +++++Cd | (1..1) | Max35Text | Proprietary bank transaction code to identify the underlying transaction. | R/M | Code format is depending on the issuer. It may be a composite code | For Finland, contains the Entry def. code specified by FFFS | |
| 2.171 | | Issuer | +++++Issr | (0..1) | Max35Text | Identification of the issuer of the proprietary bank transaction code. | R/M | Value samples (not exhausted): BAI = BAI Code SWIFT = Swift Code BBA = Belgian Code CFONB = French Code FFFS = Finnish CodZKA = German Code GVC = German Code AEB = Spanish Code DBA = All other accounts than FI DBCD=Dynamic Pay VIAC=Virtual account entries MOB=Swedish SWISH Also other values available such as bank name | | |
| 2.199 | | RelatedParties | ++++RltdPties | (0..1) | Component | Set of elements identifying the parties related to the underlying transaction. | C | | | |



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|---------------|----|---------------|-------------|--------|--------------------------------|--|-------|---|---------------------------|--|
| 2.201 | | Debtor | +++++Dbtr | [0..1] | Party Identification Component | Party that owes an amount of money to the (ultimate) creditor. | C | For outward payments, report if different from account owner. For inward payments, report where available. In instances where the ReversalIndicator <RvsInId> is TRUE, the Creditor and Debtor must be the same as the Creditor and Debtor of the original entry. EPC mandated for SEPA Payment - For SEPA inward payments, it is expected that the Debtor info would be provided by the Debtor Agent and hence would be reported | | Present in case of a credit transaction and if available |
| 9.1.0 | | Name | +++++Nm | [0..1] | Max70Text | Name of the debtor. | C | | | Reported if available |
| 9.1.1 | | PostalAddress | +++++PstAdr | [0..1] | Component | Information that locates and identifies a specific address, as defined by postal services. | C | | | Contains the primary address of the Debtor if available |
| 9.1.5 | | StreetName | +++++StrtNm | [0..1] | Max70Text | Name of a street or thoroughfare | C | | | |
| 9.1.6 | | BuildingName | +++++BldgNb | [0..1] | Max16Text | Number that identifies the position of a building on a street. | C | | | |



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| 9.1.7 | | Postal Code | +++++PstCd | [0..1] | Max16Text | Identifies the nature of the postal address. | C | | | |
| 9.1.8 | | Town Name | +++++TwnNm | [0..1] | Max35Text | Name of a built-up area, with defined boundaries, and a local government. | C | | | |
| 9.1.10 | | Country | +++++Ctry | [0..1] | CountryCode | Nation with its own government. | C | | | |
| 9.1.11 | | AddressLine | +++++AdrLine | [0..1] | Max70Text | Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text. | C | | | |
| 9.1.12 | | Identification | +++++Id | [0..1] | ChoiceComponent | Unique and unambiguous way of identifying an organization or an individual person. | C | | | |
| 9.1.13 | | OrganisationIdentification | +++++OrgId | [1..1] | Component | Unique an unambiguous way of identifying an organization. | C | | | |
| 9.1.14 | | BICOrBEI | +++++BICOrBEI | [0..1] | Identifier | Code allocated to organizations by the ISO 9362 Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes). | C | | | |
| 9.1.15 | | Other | +++++Othr | [0..n] | Component | Unique identification of an organization, as assigned by an institution, using an identification scheme. | C | | | |
| 9.1.16 | | Identification | +++++Id | [1..1] | Max35Text | Identification assigned by an institution. | C | | | |



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| 9.1.17 | | SchemeName | +++++++SchemeNm | [0..1] | Component | Name of the identification scheme. | C | | | |
| 9.1.18 | {{Or | Code | +++++++Cd | [1..1] | Code | Name of the identification scheme, in a coded form as published in an external list. | C | | | |
| 9.1.19 | Or}} | Proprietary | +++++++Prtry | [1..1] | Max35Text | Name of the identification scheme, in a free text form. | C | | | |
| 9.1.20 | | Issuer | +++++++Issr | [0..1] | Max35Text | Entity that assigns the identification. | C | | | |
| 1.2.35 | | PrivateIdentification | +++++++PrvtId | [1..1] | Component | Unique and unambiguous identification of a party | C | | | |
| 1.2.36 | | DateAndPlaceOfBirth | +++++++DtAndPlcOfBirth | [0..1] | Component | Date and place of birth of a person | C | | | |
| 1.2.37 | | BirthDate | +++++++BirthDt | [1..1] | ISOdate | Date on which a person is born | C | | | |
| 1.2.38 | | ProvinceOfBirth | +++++++PrvcOfBirth | [0..1] | Max35Text | Province where a person was born | C | | | |
| 1.2.39 | | CityOfBirth | +++++++CityOfBirth | [1..1] | Max35Text | City where a person was born | C | | | |
| 1.2.40 | | CountryOfBirth | +++++++CtryOfBirth | [1..1] | CountryCode | Country where a person was born | C | | | |
| 1.2.41 | | Other | +++++++Othr | [0..1] | Component | Unique identification of an organisation, as assigned by an institution, using an identification scheme. | C | | | |
| 1.2.42 | | Identification | +++++++Id | [1..1] | Max35Text | Unique and unambiguous identification of a person | C | | | |
| 1.2.43 | | SchemeName | +++++++SchmeNm | [0..1] | ChoiceComponent | Name of the identification scheme. | C | | | |
| 1.2.44 | {{Or | Code | +++++++Cd | [1..1] | Code | Name of the identification scheme, in a coded form as published in an external list. | C | | | |



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| 1.2.45 | Or}} | Proprietary | +++++++Prtry | [1..1] | Max35Text | Name of the identification scheme, in a free text form. | C | | | |
| 1.2.46 | | Issuer | +++++++Issr | [0..1] | Max35Text | Entity that assigns the identification | C | | | |
| 1.2.47 | | CountryOfResidence | +++++CtryOfRes | [0..1] | Country Code | Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. | C | | | |
| 2.202 | | DebtorAccount | +++++DbtrAcct | [0..1] | Component | Unambiguous identification of the account of the debtor. | C | For inward payment, Report where available. Conditional on the country regulatory requirement | | |
| 1.1.0 | | Identification | +++++Id | [0..1] | Account Identification Component | Unique and unambiguous identification of the account between the account owner and the account servicer. | C | Either <IBAN> or <Othr> must be populated | | |
| 1.1.1 | {Or | IBAN Accountnumber | +++++++IBAN | [1..1] | IBANIdentifier | International Bank Account Number (IBAN) identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services -International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. | C | | Finland only: Only used in a cash pool setup. Counter account will be shown for credit entries | Reported if available. |



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| 1.1.2 | Or} | Other | +++Othr | [1..1] | Component | Unique identification of an account, as assigned by the account servicer, using an identification scheme. | R/M | | | |
| 1.1.3 | | Id | ++++Id | [1..1] | Max34Text | Unique identification of an account. | R/M | | | Reported if different from IBAN and available |
| 1.1.4 | | SchemeName | ++++SchmeNm | [0..1] | Choice Component | Name of the identification scheme. | | | | Reported if available |
| 1.1.5 | {{Or | Code | +++++Cd | [1..1] | Code | Name of identification scheme, in a coded form. | | | | |
| 1.1.6 | Or}} | Proprietary | +++++Prtry | [1..1] | Max35Text | | | | | |
| 2.203 | | UltimateDebtor | +++++UltmtDbtr | [0..1] | Party Identification Component | Ultimate party that owes an amount of money to the (ultimate) creditor. | C | Ultimate party that owes an amount of money to the (ultimate) creditor | | |
| 9.1.0 | | Name | +++++Nm | [0..1] | Max140Text | Name of the account, assigned by the account servicing institution in agreement with the account owner in order to provide an additional means of identification of the account. | C | | (U-turns apply to Finland only) | Reported if available |
| 9.1.1 | | PostalAddress | +++++PstIAdr | [0..1] | Component | Information that locates and identifies a specific address, as defined by postal services. | C | | | |
| 9.1.5 | | StreetName | +++++StrtNm | [0..1] | Max70Text | Name of a street or thoroughfare. | C | | | |
| 9.1.6 | | BuildingNumber | +++++BldgNb | [0..1] | Max16Text | Number that identifies the position of a building on a street. | C | | | |
| 9.1.7 | | PostCode | +++++PstCd | [0..1] | Max16Text | Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. | C | | | |
| 9.1.8 | | TownName | +++++TwnNm | [0..1] | Max35Text | Name of a built-up area, with defined boundaries, and a local government. | | | | |



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| 9.1.10 | | Country | +++++++Ctry | [0..1] | CountryCode | Nation with its own government. | C | | | |
| 9.1.11 | | AddressLine | +++++++AdrLine | [0..1] | Max70Text | Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text. | C | | | |
| 9.1.12 | | Identification | +++++Id | [0..1] | ChoiceComponent | Unique and unambiguous way of identifying an organization or an individual person. | C | | | |
| 9.1.13 | | OrganisationIdentification | +++++++OrgId | [1..1] | Component | Unique an unambiguous way of identifying an organization. | C | | | |
| 9.1.14 | | BICOrBEI | +++++++BICOrBEI | [0..1] | Identifier | Code allocated to organizations by the ISO 9362 Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes). | C | | | |
| 9.1.15 | | Other | +++++++Othr | [0..n] | Component | Unique identification of an organization, as assigned by an institution, using an identification scheme. | C | | | |
| 9.1.16 | | Identification | +++++++Id | [1..1] | Max35Text | Identification assigned by an institution. | C | | | |
| 9.1.17 | | SchemeName | +++++++SchemeNm | [0..1] | ChoiceComponent | Name of the identification scheme. | C | | | |
| 9.1.18 | {Or | Code | +++++++Cd | [1..1] | Code | Name of the identification scheme, in a coded form as published in an external list. | C | | | |



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|---------------|------|-----------------------|------------------------|--------|-----------------|--|-------|-----------|---------------------------|----------------------|
| 9.1.19 | Or}} | Proprietary | +++++++Prtry | [1..1] | Max35Text | Name of the identification scheme, in a free text form. | C | | | |
| 9.1.20 | | Issuer | +++++++Issr | [0..1] | Max35Text | Entity that assigns the identification. | C | | | |
| 1.2.35 | | PrivateIdentification | +++++++PrvtId | [1..1] | Component | Unique and unambiguous identification of a party | C | | | |
| 1.2.36 | | DateAndPlaceOfBirth | +++++++DtAndPlcOfBirth | [0..1] | Component | Date and place of birth of a person | C | | | |
| 1.2.37 | | BirthDate | +++++++BirthDt | [1..1] | ISOdate | Date on which a person is born | C | | | |
| 1.2.38 | | ProvinceOfBirth | +++++++PrvcOfBirth | [0..1] | Max35Text | Province where a person was born | C | | | |
| 1.2.39 | | CityOfBirth | +++++++CityOfBirth | [1..1] | Max35Text | City where a person was born | C | | | |
| 1.2.40 | | CountryOfBirth | +++++++CtryOfBirth | [1..1] | CountryCode | Country where a person was born | C | | | |
| 1.2.41 | | Other | +++++++Othr | [0..1] | Component | Unique identification of an organisation, as assigned by an institution, using an identification scheme. | C | | | |
| 1.2.42 | | Identification | +++++++Id | [1..1] | Max35Text | Unique and unambiguous identification of a person | C | | | |
| 1.2.43 | | SchemeName | +++++++SchmeNm | [0..1] | ChoiceComponent | Name of the identification scheme. | C | | | |
| 1.2.44 | {{Or | Code | +++++++Cd | [1..1] | Code | Name of the identification scheme, in a coded form as published in an external list. | C | | | |
| 1.2.45 | Or}} | Proprietary | +++++++Prtry | [1..1] | Max35Text | Name of the identification scheme, in a free text form. | C | | | |



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| ISO Index No. | Or | Item | Tag name | Mult. | Type | ISO Definition | Codes | CGI rules | Country Specific comments | Danske Bank comments |
|---------------|----|--------------------|------------------|--------|--------------------------------|--|-------|---|---------------------------|----------------------|
| 1.2.46 | | Issuer | +++++++Issr | [0..1] | Max35Text | Entity that assigns the identification | C | | | |
| 1.2.47 | | CountryOfResidence | +++++++CtryOfRes | [0..1] | Country Code | Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. | C | | | |
| 2.204 | | Creditor | +++++Cdtr | [0..1] | Party Identification Component | Party to which an amount of money is due. | C | For outward payment, report where available | | |
| 9.1.0 | | Name | +++++Nm | [0..1] | Max70Text | Name of the account, assigned by the account servicing institution in agreement with the account owner in order to provide an additional means of identification of the account. | C | | | |
| 9.1.1 | | PostalAddress | +++++PstAdr | [0..1] | Component | Information that locates and identifies a specific address, as defined by postal services. | C | | | |
| 9.1.5 | | StreetName | +++++StrtNm | [0..1] | Max70Text | Name of a street or thoroughfare | C | | | |
| 9.1.6 | | BuildingName | +++++BldgNb | [0..1] | Max16Text | Number that identifies the position of a building on a street. | C | | | |
| 9.1.7 | | PostCode | +++++PstCd | [0..1] | Max16Text | Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. | C | | | |
| 9.1.8 | | TownName | +++++TwnNm | [0..1] | Max35Text | Name of a built-up area, with defined boundaries, and a local government. | C | | | |
| 9.1.10 | | Country | +++++Ctry | [0..1] | CountryCode | Nation with its own government. | C | | | |



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|---------------|-----|----------------------------|-----------------|--------|-----------------|--|-------|-----------|---------------------------|----------------------|
| 9.1.11 | | AddressLine | +++++++AdrLine | [0..2] | Max70Text | Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text. | C | | | |
| 9.1.12 | | Identification | +++++Id | [0..1] | ChoiceComponent | Unique and unambiguous way of identifying an organization or an individual person. | C | | | |
| 9.1.13 | | OrganisationIdentification | +++++++OrgId | [0..1] | Component | Unique an unambiguous way of identifying an organization. | C | | | |
| 9.1.14 | | BICOrBEI | +++++++BICOrBEI | [0..n] | Identifier | Code allocated to organizations by the ISO 9362 Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes). | C | | | |
| 9.1.15 | | Other | +++++++Othr | [1..n] | Component | Unique identification of an organization, as assigned by an institution, using an identification scheme. | C | | | |
| 9.1.16 | | Identification | +++++++Id | [1..1] | Max35Text | Identification assigned by an institution. | C | | | |
| 9.1.17 | | SchemeName | +++++++SchemeNm | [0..1] | ChoiceComponent | Name of the identification scheme. | C | | | |
| 9.1.18 | {Or | Code | +++++++Cd | [1..1] | Code | Name of the identification scheme, in a coded form as published in an external list. | C | | | |



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| ISO Index No. | Or | Item | Tag name | Mult. | Type | ISO Definition | Codes | CGI rules | Country Specific comments | Danske Bank comments |
|---------------|------|-----------------------|------------------------|--------|-----------------|--|-------|-----------|---------------------------|----------------------|
| 9.1.19 | Or}} | Proprietary | +++++++Prtry | [1..1] | Max35Text | Name of the identification scheme, in a free text form. | C | | | |
| 9.1.20 | | Issuer | +++++++Issr | [0..1] | Max35Text | Entity that assigns the identification. | C | | | |
| 9.1.21 | | PrivateIdentification | +++++++PrvtId | [1..1] | Component | Unique and unambiguous identification of a party | C | | | |
| 9.1.22 | | DateAndPlaceOfBirth | +++++++DtAndPlcOfBirth | [0..1] | Component | Date and place of birth of a person | C | | | |
| 9.1.23 | | BirthDate | +++++++BirthDt | [1..1] | ISOdate | Date on which a person is born | C | | | |
| 9.1.24 | | ProvinceOfBirth | +++++++PrvcOfBirth | [0..1] | Max35Text | Province where a person was born | C | | | |
| 9.1.25 | | CityOfBirth | +++++++CityOfBirth | [1..1] | Max35Text | City where a person was born | C | | | |
| 9.1.26 | | CountryOfBirth | +++++++CtryOfBirth | [1..1] | CountryCode | Country where a person was born | C | | | |
| 9.1.27 | | Other | +++++++Othr | [0..1] | Component | Unique identification of an organisation, as assigned by an institution, using an identification scheme. | C | | | |
| 9.1.28 | | Identification | +++++++Id | [1..1] | Max35Text | Unique and unambiguous identification of a person | C | | | |
| 9.1.29 | | SchemeName | +++++++SchmeNm | [0..1] | ChoiceComponent | Name of the identification scheme. | C | | | |
| 9.1.30 | {{Or | Code | +++++++Cd | [1..1] | Code | Name of the identification scheme, in a coded form as published in an external list. | C | | | |
| 9.1.31 | Or}} | Proprietary | +++++++Prtry | [1..1] | Max35Text | Name of the identification scheme, in a free text form. | C | | | |
| 9.1.32 | | Issuer | +++++++Issr | [0..1] | Max35Text | Entity that assigns the identification | C | | | |



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|---------------|-----|--------------------|------------------|--------|-----------------|--|-------|--|---------------------------|---|
| 9.1.33 | | CountryOfResidence | +++++++CtryOfRes | [0..1] | Country Code | Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. | C | | | |
| 2.205 | | CreditorAccount | +++++CdtrAcct | [0..1] | Component | Unambiguous identification of the account of the creditor of the payment transaction. | C | For outward, payment, Report where available | | |
| 1.1.0 | | Identification | +++++Id | [0..1] | Identifier | Unique and unambiguous identification of the account between the account owner and the account servicer. | C | Either <IBAN> or <Othr> must be populated | | |
| 1.1.1 | {Or | IBAN Accountnumber | +++++++IBAN | [0..1] | IBANidentifier | International Bank Account Number (IBAN) identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. | C | | | Contains the counteraccount when available. |
| 1.1.2 | Or} | Other | +++++++Othr | [0..1] | Component | Unique identification of an organisation, as assigned by an institution, using an identification scheme. | C | | | |
| 1.1.3 | | Identification | +++++++Id | [1..1] | Max35Text | Unique and unambiguous identification of a person | C | | | |
| 1.1.4 | | SchemeName | +++++++SchmeNm | [0..1] | ChoiceComponent | Name of the identification scheme. | C | | | Reported if available |



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|---------------|------|------------------|----------------|--------|----------------------------|--|-------|---|---------------------------|-----------------------|
| 1.1.5 | {Or | Code | +++++++Cd | [1..1] | Code | Name of the identification scheme, in a coded form as published in an external list. | C | | | |
| 1.1.6 | Or}} | Proprietary | +++++++Prtry | [1..1] | Max35Text | Name of the identification scheme, in a free text form. | C | | | |
| 1.1.8 | | Type | +++++Tp | [0..1] | Component | Nature, or use of the account | C | | | |
| 2.206 | | UltimateCreditor | +++++UltmtCdtr | [0..1] | Party Identifier Component | Ultimate party to which an amount of money is due | C | Ultimate party to which an amount of money is due | | |
| 9.1.0 | | Name | +++++Nm | [0..1] | Max140Text | Name of the account, assigned by the account servicing institution in agreement with the account owner in order to provide an additional means of identification of the account. | C | | | Reported if available |
| 9.1.1 | | PostalAddress | +++++PstlAdr | [0..1] | Component | Information that locates and identifies a specific address, as defined by postal services. | C | | | |
| 9.1.5 | | StreetName | +++++StrtNm | [0..1] | Max70Text | Name of a street or thoroughfare | C | | | |
| 9.1.6 | | BuildingName | +++++BldgNb | [0..1] | Max16Text | Number that identifies the position of a building on a street. | C | | | |
| 9.1.7 | | PostCode | +++++PstCd | [0..1] | Max16Text | Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. | C | | | |
| 9.1.8 | | TownName | +++++TwnNm | [0..1] | Max35Text | Name of a built-up area, with defined boundaries, and a local government. | C | | | |
| 9.1.10 | | Country | +++++Ctry | [0..1] | CountryCode | Nation with its own government. | C | | | |



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|---------------|------|----------------------------|-----------------|--------|-----------------|--|-------|-----------|---------------------------|----------------------|
| 9.1.11 | | AddressLine | +++++++AdrLine | [0..2] | Max70Text | Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text. | C | | | |
| 9.1.12 | | Identification | +++++Id | [0..1] | ChoiceComponent | Unique and unambiguous way of identifying an organization or an individual person. | C | | | |
| 9.1.13 | | OrganisationIdentification | +++++++OrgId | [0..1] | Component | Unique an unambiguous way of identifying an organization. | C | | | |
| 9.1.14 | | BICOrBEI | +++++++BICOrBEI | [0..n] | Identifier | Code allocated to organizations by the ISO 9362 Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes). | C | | | |
| 9.1.15 | | Other | +++++++Othr | [0..n] | Component | Unique identification of an organization, as assigned by an institution, using an identification scheme. | C | | | |
| 9.1.16 | | Identification | +++++++Id | [1..1] | Max35Text | Identification assigned by an institution. | C | | | |
| 9.1.17 | | SchemeName | +++++++SchemeNm | [0..1] | ChoiceComponent | Name of the identification scheme. | C | | | |
| 9.1.18 | {{Or | Code | +++++++Cd | [1..1] | Code | Name of the identification scheme, in a coded form as published in an external list. | C | | | |
| 9.1.19 | Or}} | Proprietary | +++++++Prtry | [1..1] | Max35Text | Name of the identification scheme, in a free text form. | C | | | |
| 9.1.20 | | Issuer | +++++++Issr | [0..1] | Max35Text | Entity that assigns the identification. | C | | | |
| 9.1.21 | | PrivateIdentification | +++++++PrvtId | [1..1] | Component | Unique and unambiguous identification of a party | C | | | |



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|---------------|------|---------------------|------------------------|--------|-----------------|--|-------|-----------|---------------------------|----------------------|
| 9.1.22 | | DateAndPlaceOfBirth | +++++++DtAndPlcOfBirth | [0..1] | Component | Date and place of birth of a person | C | | | |
| 9.1.23 | | BirthDate | +++++++BirthDt | [1..1] | ISOdate | Date on which a person is born | C | | | |
| 9.1.24 | | ProvinceOfBirth | +++++++PrvcOfBirth | [0..1] | Max35Text | Province where a person was born | C | | | |
| 9.1.25 | | CityOfBirth | +++++++CityOfBIRTH | [1..1] | Max35Text | City where a person was born | C | | | |
| 9.1.26 | | CountryOfBirth | +++++++CtryOfBirth | [1..1] | CountryCode | Country where a person was born | C | | | |
| 9.1.27 | | Other | +++++++Othr | [0..1] | Component | Unique identification of an organisation, as assigned by an institution, using an identification scheme. | C | | | |
| 9.1.28 | | Identification | +++++++Id | [1..1] | Max35Text | Unique and unambiguous identification of a person | C | | | |
| 9.1.29 | | SchemeName | +++++++SchmeNm | [0..1] | ChoiceComponent | Name of the identification scheme. | C | | | |
| 9.1.30 | {{Or | Code | +++++++Cd | [1..1] | Code | Name of the identification scheme, in a coded form as published in an external list. | C | | | |
| 9.1.31 | Or}} | Proprietary | +++++++Prtry | [1..1] | Max35Text | Name of the identification scheme, in a free text form. | C | | | |
| 9.1.32 | | Issuer | +++++++Issr | [0..1] | Max35Text | Entity that assigns the identification | C | | | |
| 9.1.33 | | CountryOfResidence | +++++CtryOfRes | [0..1] | Country Code | Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. | C | | | |
| 2.211 | | RelatedAgents | ++++RltdAgts | [0..1] | Component | Set of elements identifying the agents related to the underlying transaction. | C | | | |



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|---------------|-----|------------------------------------|-------------------|--------|--|---|-------|---------------------------------|---|--|
| 2.213 | | CreditorAgent | +++++CdtrAgt | (0..1) | Financial institution identification component | Financial institution servicing an account for the creditor. | C | EPC Mandated for SEPA CT and DD | | |
| 6.1.0 | | FinancialInstitutionIdentification | +++++ FinInstnId | (1..1) | Component | Unique and unambiguous identifier of a financial institution, as assigned under an internationally recognized or proprietary identification scheme | C | | | |
| 6.1.1 | | BIC | +++++BIC | (1..1) | BICIdentifier | Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking | C | | In Finland only: If transaction is marked as a Speedup the BIC is always DABAFIHH | |
| 6.1.2 | | ClearingSystemMemberIdentification | +++++ ClrSysMmbld | (1..1) | Component | Unique and unambiguous identifier of a clearing system member, as assigned by the system or system administrator. | C | | | |
| 6.1.6 | | MemberIdentification | +++++ Mmbld | (1..1) | Max35Text | Identification of a member of a clearing system. | C | | | |
| 2.224 | | Purpose | ++++Purp | (0..1) | Component | Underlying reason for the payment transaction, eg, a charity payment, or a commercial agreement between the creditor and the debtor. | C | Report when available | | |
| 2.225 | {Or | Code | ++++Cd | (1..1) | ExternalPurpose Code | Specifies the underlying reason for the payment transaction, as published in an external purpose code list. | C | | | Mapped from the clearing transaction or if transaction is created via ISO 20022 XML pain 001 in Danske Bank. In other cases the value is blank |



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|---------------|----|-----------------------------|------------------|--------|------------|--|-------|---|---------------------------|--|
| 2.226 | Or | Proprietary | ++++Prtry | (1..1) | Max35Text | User community specific purpose. | C | | | Mapped from the clearing transaction or if transaction is created via ISO 20022 XML pain 001 in Danske Bank. In other cases the value is blank |
| 2.234 | | RemittanceInformation | ++++RmtInf | (0..1) | Component | Information that enables the matching, ie, reconciliation, of a payment with the items that the payment is intended to settle, eg, commercial invoices in an account receivable system. | C | For inward SEPA transaction it is recommended to report, when available | | |
| 2.235 | | Unstructured | ++++Ustrd | (0..n) | Max140Text | Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, eg, commercial invoices in an accounts' receivable system in an unstructured form. | C | | | Filled with free format Remittance Information received from the payment initiator. The number of Ustrd instances is depended on the transaction type and country specific capabilities. |
| 2.236 | | Structured | ++++Strd | (0..n) | Component | Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, eg, commercial invoices in an accounts' receivable system in a structured form. | C | | | Is only present when structured information is available in the transaction. |
| 2.237 | | ReferredDocumentInformation | +++++RfrdDocInf | (0..n) | Component | Reference information to allow the identification of the underlying reference documents. | C | | | |
| 2.238 | | Type | ++++++Tp | (0..1) | Component | Provides the type of the referred document. | C | | | |
| 2.239 | | CodeOrProprietary | +++++++CdOrPrtry | (1..1) | Component | Provides the type details of the referred document. | C | | | |



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|---------------|-----|---------------------------|--------------------------|--------|-------------------|--|-------|-----------|---------------------------|-----------------------------|
| 2.240 | {Or | Code | +++++++Cd | (1..1) | Code | Document type in a coded form. | C | | | Valid codes: CINV CREN. |
| 2.241 | Or} | Proprietary | +++++++Prtry | (1..1) | Max35Text | Proprietary identification of the type of the remittance document. | C | | | Valid codes: PRIM DEBI OISD |
| 2.242 | | Issuer | +++++++Issr | (0..1) | Max35Text | Identification of the issuer of the reference document type. | C | | | |
| 2.243 | | Number | +++++++Nb | (0..1) | Max35Text | Unique and unambiguous identification of the referred document. | C | | | |
| 2.244 | | RelatedDate | +++++++RltdDt | (0..1) | ISODate | Date associated with the referred document. | C | | | |
| 2.245 | | ReferredDocumentAmount | +++++++RfrfDocAmt | (0..1) | ChoiceComponent | Amount of money and currency of a document referred to in the remittance section. The amount is typically either the original amount due and payable, or the amount actually remitted for the referred document. | C | | | |
| 2.246 | | DuePayableAmount | +++++++DuePyblAmt | (0..1) | CurrencyAndAmount | Amount specified is the exact amount due and payable to the creditor. | C | | | |
| 2.247 | | DiscountAppliedAmount | +++++++DscntApldAmt | (0..1) | CurrencyAndAmount | Amount of money resulting from the application of an agreed discount to the amount due and payable to the creditor. | C | | | |
| 2.248 | | CreditNoteAmount | +++++++CdtNoteAmt | (0..1) | CurrencyAndAmount | Amount specified for the referred document is the amount of a credit note. | C | | | |
| 2.249 | | TaxAmount | +++++++TaxAmt | (0..1) | CurrencyAndAmount | Quantity of cash resulting from the calculation of the tax. | C | | | |
| 2.250 | | AdjustmentAmountAndReason | +++++++AdjstmntAmtAndRsn | (0..n) | Component | | C | | | |
| 2.251 | | Amount | +++++++Amt | (0..1) | CurrencyAndAmount | Amount of money of the document adjustment. | C | | | |



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| 2.252 | | CreditDebitIndicator | +++++++CdtDbtInd | (0..1) | Code | Specifies whether the adjustment must be subtracted or added to the total amount. | C | | | |
| 2.253 | | Reason | +++++++Rsn | (0..1) | Max4Text | Specifies the reason for the adjustment. | C | | | |
| 2.254 | | AdditionalInformation | +++++++Addtlnf | (0..1) | Max140Text | Provides further details on the document adjustment. | C | | | |
| 2.255 | | Remitted Amount | +++++++RmtdAmt | (0..1) | CurrencyAndAmount | Amount of money remitted for the referred document. | C | | | |
| 2.256 | | CreditorReference Information | +++++CdtrRefInf | (0..1) | Component | Reference information provided by the creditor to allow the identification of the underlying documents. | C | For remittance creditor reference information, in instances where the CreditorReferenceType Code is SCOR (Structured Communication Reference) and the CreditorReference is structured in accordance with ISO 11649, The issuer should be specified with the text 'ISO' | | |
| 2.257 | | Type | +++++++Tp | (1..1) | Component | Provides the type of the creditor reference. | C | | | |
| 2.258 | | CodeOrProprietary | +++++++CdOrPrtry | (1..1) | Component | Coded or proprietary format creditor reference type. | C | | | |
| 2.259 | {Or | Code | +++++++Cd | (1..1) | Code | Coded creditor reference type. | C | | | Valid codes: SCOR PUOR |
| 2.260 | Or} | Proprietary | +++++++Prtry | (1..1) | Max35Text | Creditor reference type not available in a coded format. | C | | | Valid codes: OTHR |
| 2.261 | | Issuer | +++++++Issr | (0..1) | Max35Text | Identification of the issuer of the credit reference type. | C | | | ISO is used when reporting ISO 11649 reference (RF Creditor reference) |



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|---------------|-----|----------------------------------|------------------|--------|-----------------|--|-------|---|---------------------------|--|
| 2.262 | | Reference | +++++++Ref | (0..1) | Max35Text | Unique and unambiguous reference assigned by the creditor to refer to the payment transaction. | C | | | The reference according to the payment instrument. |
| 2.265 | | AdditionalRemittance Information | +++++AddtlRmtInf | (0..3) | Max140Text | Additional information, in free text form, to complement the structured remittance information. | C | | | |
| 2.266 | | RelatedDates | ++++RltdDts | (0..1) | Component | Set of elements identifying the dates related to the underlying transactions. | C | EPC recommendation for SEPA transaction reporting | | |
| 2.267 | | AcceptanceDateTime | +++++AcptncDtTm | (0..1) | ISODateTime | Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent (debtor's agent in case of a credit transfer, creditor's agent in case of a direct debit). This means - amongst others - that the account servicing agent has received the payment order and has applied checks as eg, authorization, availability of funds. | C | SEPA Additional Optional Service | | Payment date and time Time is always 01.01.01.000001 Example: 2023-01-18T01.01.01.000001 |
| 2.293 | | ReturnInformation | ++++Rtrlnf | (0..1) | Component | Set of elements specifying the return information. | C | Report when available for return items | | |
| 2.304 | | Reason | +++++Rsn | (0..1) | ChoiceComponent | Specifies the reason for the return. | C | | | |
| 2.305 | {Or | Code | +++++Cd | (1..1) | Code | Reason for the return in a coded form. | C | | | Return and Direct Debit reason codes. |
| 2.306 | Or} | Proprietary | +++++Prtry | (1..1) | Max35Text | Reason for the return, in a proprietary form. | C | | | |
| 2.307 | | AdditionalInformation | +++++AddtlInf | (0..1) | Max105Text | Provides further information | C | | | |
| 2.313 | | AdditionalTransactionInformation | +++++AddtlTxlnf | (0..1) | Max500Text | AdditionalTransactionInformation | C | | | |