

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Customer Payment Status Report pain.002.001.03

This document defines how a CustomerPaymentStatusReport will be structured when sent from Danske Bank.

The Danske Bank Message Implementation Guide (MIG) of the CustomerPaymentStatusReport (CPRS) message complies with the international definition for contents and use of an ISO 20022 pain.002.001.03 CustomerPaymentStatusReport, the Common Global Implementation Market Practice (CGI-MP) CustomerPaymentStatusReport recommendations and locale market practice.

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

Files sent by Danske Bank will be valid according to the XML Schema for pain.002.001.03 as published on the <http://www.iso20022.org> website.

Character set

The following character set can be used: ISO8859-1, ISO8859-15 and UTF-8

The character set used in the incoming CustomerCreditTransferInitiation will also be used in the CustomerPaymentStatusReport.

The document includes information in the form of a table concerning the structure of a message as well as the contents of a message. Some columns refer to the Common Global Implementation Market Practice MIG of the CustomerPaymentStatusReport and the Danske Bank columns contains the interpretation made by Danske Bank and

explain the usage of the tags in Danske Bank.

Tags with CGI-MP attribute 'NU' for Not used are hidden in the document

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The table below explains the usage of the columns.

Column Header	Contents
ISO Index no.	The index used by the CGI-MP initiative in the official Customer Payment Status Report V3 pain.002.001.03
Or	Select one or the other field, but not both
Message Item	Message Item used by the CGI-MP initiative in the official Customer Payment Status Report V3 pain.002.001.03
Tag Name	Tag Name used by the CGI-MP initiative in the official Customer Payment Status Report V3 pain.002.001.03
Mult.	(O..1) - Element is optional (1..1) - Element is required (O..n) - Optional with unlimited repetition (1..n) - Required with unlimited repetition
Type	Description of all data types and components used
ISO Definition	ISO Definition of Message Item
Status	CGI-MP attributes ('R'-Required, 'C'-Conditional, 'BD'-Bilaterally Determined, 'XOR' - eXclusive or 'NU'-Not used)
CGI-MP Rules	CGI-MP rules
Danske Bank Comments	Danske Bank usage of the tags
(A) / (F)	Danske Bank usage of the tags in (A)cknowledgement and / or (F)eedback file

Color/Background	Meaning
	Root tag of message
	Level Component Tag; no data content
	Level Component Tag; no data content
	Level Component Tag; no data content
	Component Tag; no data content
	Data Tag not used

CHANGE LOG:

Version no.	Date	Change
0.1	17.09.2012	Document created
1.0	19.12.2012	Version 1.0 created
1.1	17.03.2014	In 3.125:6.1.1: 'If 2.77:6.1.1 BIC from Credit Transfer file (pain.001.001.03) is invalid then no value will be provided' is added
1.2	07.12.2014	K0588 to K0594 are added to the list of Danske Bank codes
1.3	15.10.2015	K0595 to K0599 are added to the list of Danske Bank codes
1.4	30.01.2016	K0600 to K0603 are added to the list of Danske Bank codes

1.5	23.06.2016	13:9.1.16 <Id> - 'Danske Bank Comments' field is updated. 'Country Specific MIG's' fields have been updated for Norway 13:9.1.18 <Cd> - 'Danske Bank Comments' : Codes have been added. 'Country Specific MIG's' fields have been updated for Norway.
1.6	04.07.2016	K0609 to K0643 are added to the list of Danske Bank codes
1.7	13.11.2016	K0644 to K0650 are added to the list of Danske Bank codes
1.8	08.12.2016	K0651 to K0652 are added to the list of Danske Bank codes
1.9	23.02.2017	K0653 is added to the list of Danske Bank codes

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2.0	11.03.2019	The country specific market practice column removed. MobilePay Payout status reason codes removed as the payment type is no longer available
2.1	07.10.2019	Reason codes from K0654 to K0732 added. This includes new codes in relation to SEPA Instant
2.2	17.10.2019	Duplicate - File or Message Identification is not unique' is added to the list of Danske Bank codes
2.3	16.06.2021	2.3 OrgnlCreDtTime and description for ISO code FF02 updated
2.4	07.07.2021	3.88 RmtInf for usage in Norway is added
2.5	07.02.2022	Removed codes related to German payments (K0417, K0421, K0425, K0426, K0577)
2.6	08.03.2023	K0763 is added to the list of Danske Bank codes
2.7	03.04.2025	List of codes reviewed and updated
2.8	12.05.2025	K0244 is added to the list of Danske Bank codes
2.9	27.10.2025	Code list has been moved to a separate document

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ISO Index No.	Or	Message Item	Tag Name	Mult.	Type	ISO definition	Status	CGI-MP Rules	Danske Bank Comments	(A)cknowledge/(F)eedback
0.0		Customer Payment Status Report	<CstmrPmtStsRpt>	[1..1]			R			
1.0		+ GroupHeader	<GrpHdr>	[1..1]	Component	Set of characteristics shared by all individual transactions included in the message.	R			A+F
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		Unique Id generated by Danske Bank	A+F
1.2		++ CreationDateTime	<CreDtTm>	[1..1]	ISODateTime	Date and time at which the (group of) status report(s) was created by the instructing party.	R		Generated by Danske Bank when created ISODateTime format used. Ex. 2012-08-16T09:30:47+01:00	A+F
1.3		++ InitiatingParty	<InitgPty>	[0..1]	Party Identification Component	Party that initiates the status message.	R			A+F
9.1.12		+++ Identification	<Id>	[0..1]	Choice Component	Unique and unambiguous way of identifying an organisation or an individual person.	R			A+F
9.1.13	{Or	++++ OrganisationIdentification	<OrgId>	[1..1]	Component	Unique an unambiguous way of identifying an organisation.	R	The Sender of the Message identification is sent either in <BICorBEI> or <Othr> with <SchmeNm> <Cd> = BANK; not		A+F
9.1.14		+++++ BICorBEI	<BICorBEI>	[0..1]	Identifier	Code allocated to organisations 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	Only used to identify the sender of Status Message - BANK (Bank BIC).	Always DABADKKK	A+F
9.1.15		+++++ Other	<Othr>	[0..n]	Component	Unique identification of an organisation, as assigned by an institution, using an identification scheme.	C/R	Conditional when Sender cannot be identified with <BICorBEI>. Required for Receiver of the Status Message.		
9.1.16		+++++ Identification	<Id>	[1..1]	Max35Text	Identification assigned by an institution.	R	Used to identify the receiver of the Status Message - CUST Used to identify the sender of the Status Message when <BICorBEI> is not available - BANK	Value of tag 1.8:9.1.16 from the Credit Transfer file (pain.001.001.03)	F
9.1.17		+++++ SchemeName	<SchmeNm>	[0..1]	Choice Component	Name of the identification scheme.	R			
9.1.18	{{Or	+++++ Code	<Cd>	[1..1]	Code	Name of the identification scheme, in a coded form as published in an external list.	R	BANK: Sender of Status Message other than BIC CUST: Receiver of Status Message	Value of tag 1.8:9.1.18 from the Credit Transfer file (pain.001.001.03)	F

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2.0		+ OriginalGroupInformationAndStatus	<OrgnlGrpInfAndSts>	[1..1]	Component	Original group information concerning the group of transactions, to which the status report message refers to.	R			A+F
2.1		++ OriginalMessageIdentification	<OrgnlMsgId>	[1..1]	Max35Text	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.	R		Value of tag 1.1 MessageIdentification from the Credit Transfer file (pain.001.001.03)	A+F
2.2		++ OriginalMessageNameIdentification	<OrgnlMsgNmId>	[1..1]	Max35Text	Specifies the original message name identifier to which the message refers, eg. pacs.003.001.01 or MT103.	R		Always 'pain.001.001.03'	A+F
2.3		++ OriginalCreationDateTime	<OrgnlCreDtTm>	[0..1]	ISODateTime	Original date and time at which the message was created.	BD	If supplied by originator in the initiation message, will be echoed back.	Value of tag 1.2 CreationDateTime from the Credit Transfer file (pain.001.001.03)	A
2.4		++ OriginalNumberOfTransactions	<OrgnlNbOfTx>	[0..1]	Max15NumericText	Number of individual transactions contained in the original message.	BD	If supplied by originator in the initiation message, will be echoed back.	Value of tag 1.6 NumberOfTransactions from the Credit Transfer file (pain.001.001.03)	A+F
2.5		++ OriginalControlSum	<OrgnlCtrlSum>	[0..1]	Max18DecimalNumber	Total of all individual amounts included in the original message, irrespective of currencies.	BD	If supplied by originator in the initiation message, will be echoed back.	Value of tag 1.7 ControlSum from the Credit Transfer file (pain.001.001.03)	A+F

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2.6		++ GroupStatus	<GrpSts>	[0..1]	Code	Specifies the status of a group of transactions.	C	Required if reporting on a group level or combined group and transaction levels. Not Used if reporting at a transaction level only. ACTC: Group only ACCP: Group only and/or Consolidated status ACSP: Group only and/or Consolidated status ACWC: Group only and/or Consolidated status PART: Group only and/or Consolidated status PDNG: Group only and/or Consolidated status RJCT: Group only and/or Consolidated status	Coded used: ACCP - Preceding check of technical validation was successful. Customer profile check was also successful. ACSC - Settlement on the debtor's account has been completed ACSP - All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation has been accepted for execution. ACTC - Authentication and syntactical and semantical validation are successful PART - A number of transactions have been accepted, whereas another number of transactions have not yet achieved 'accepted' status. PDNG - Payment initiation or individual transaction included in the payment initiation is pending. Further checks and status update will be performed RJCT - Payment initiation or individual transaction included in the payment initiation has been rejected	A+F
2.7		++ StatusReasonInformation	<StsRsnInf>	[0..n]	Component	Detailed information on the status reason.	BD	Dependent upon bank's reporting capabilities based on Group Status codes.		A
2.9		+++ Reason	<Rsn>	[0..1]	Component	Specifies the reason for the status report.	BD			A
2.10	{Or}	++++ Code	<Cd>	[1..1]	Code	Reason for the status in a coded form.	R	Code required from External Code List. If a bank's status code is supported other than a code from the External Code List, then the bank status code is shown under <AddtlInf>.	Please refer to Danske Bank code list	A

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ISO Index No.	Or	Message Item	Tag Name	Mult.	Type	ISO definition	Status	CGI-MP Rules	Danske Bank Comments	(A)cknowledge/(F)eedback
2.12		+++ AdditionalInformation	<AddtlInf>	[0..n]	Max105Text	Further details on the status.	BD		1. occurrence: Please refer to Danske Bank code list Next occurrences: Syntax error reason(s)	A
2.13		++ NumberOfTransactionsPerStatus	<NbOfTxPerSts>	[0..n]	Component	Detailed information on the number of transactions for each identical individual transaction status.	BD			
2.14		+++ DetailedNumberOfTransactions	<DtldNbOfTx>	[1..1]	Max15NumericText	Number of individual transactions contained in the message, detailed per status.	R		Not used	
2.15		+++ DetailedStatus	<DtldSts>	[1..1]	Code	Common transaction status for all individual transactions reported.	R		Not used	
2.16		+++ DetailedControlSum	<DtldCtrlSum>	[0..1]	DecimalNumber	Total of all individual amounts included in the message, irrespective of currencies, detailed per status.	BD		Not used	
3.0		+ OriginalPaymentInformationAndStatus	<OrgnlPmtInfAndSts>	[0..n]	Component	Information concerning the original payment information, to which the status report message	BD			F
3.1		++ OriginalPaymentInformationIdentification	<OrgnlPmtInfId>	[1..1]	Max35Text	Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.	R		Value of tag 2.1 PaymentInformationIdentification from Credit Transfer file (pain.001.001.03)	F
3.4		++ PaymentInformationStatus	<PmtInfSts>	[0..1]	Code	Specifies the status of the payment information group.	C	Required if reporting on a payment level or combined payment and transaction levels. Not Used if reporting at a transaction level only. ACCP: Accepted technical, syntactical and profile; passed to back office ACSP: Accepted back office; passed to clearing ACWC: Accepted with change PART: Partially accepted and rejected PDNG: Pending further processing RJCT: Rejection	Not used	
3.5		++ StatusReasonInformation	<StsRsnInf>	[0..n]	Component	Set of elements used to provide detailed information on the status reason.	BD			

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3.7		+++ Reason	<Rsn>	[0..1]	Component	Specifies the reason for the status report.	BD			
3.8	{Or	++++ Code	<Cd>	[1..1]	Code	Reason for the status in a coded form.	R	Code required from External Code List. If a bank's status reason code is supported other than a code from the External Code List, then the bank status code is shown under <AddtlInf>.	Not used	
3.10		+++ AdditionalInformation	<AddtlInf>	[0..n]	Max105Text	Further details on the status.	BD		Not used	
3.11		++ NumberOfTransactionsPerStatus	<NbOfTxPerSts>	[0..n]	Component	Detailed information on the number of transactions for each identical individual transaction status.	BD			
3.12		+++ DetailedNumberOfTransactions	<DtldNbOfTx>	[1..1]	Max15NumericText	Number of individual transactions contained in the message, detailed per status.	R		Not used	
3.13		+++ DetailedStatus	<DtldSts>	[1..1]	Code	Common transaction status for all individual transactions reported.	R		Not used	
3.14		+++ DetailedControlSum	<DtldCtrlSum>	[0..1]	DecimalNumber	Total of all individual amounts included in the message, irrespective of currencies, detailed per status.	BD		Not used	
3.15		++ TransactionInformationAndStatus	<TxInfAndSts>	[0..n]	Component	Information concerning the original transactions, to which the status report message refers.	C	Required if reporting on at the transaction level, at the payment/transaction level, or the group/payment/transaction levels. Not Used if reporting at only a group or payment level.		F
3.16		+++ StatusIdentification	<StsId>	[0..1]	Max35Text	Unique identification as assigned by an instructing party for an instructed party to unambiguously identify the reported status.	BD		Not used	
3.17		+++ OriginalInstructionIdentification	<OrgnlInstrId>	[0..1]	Max35Text	Original unique instruction identification as assigned by an instructing party for an instructed party to unambiguously identify the original instruction.	BD		Not used	
3.18		+++ OriginalEndToEndIdentification	<OrgnlEndToEndId>	[0..1]	Max35Text	Original unique identification assigned by the initiating party to unambiguously identify the original transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.	R		Value of tag 2.30 EndToEndIdentification from the Credit Transfer file (pain.001.001.03) Used to identify a credit under any given debit	F

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3.19		+++ TransactionStatus	<TxSts>	[0..1]	Code	Specifies the status of a transaction, in a coded form.	C	Required if reporting on a transaction level. Not Used if reporting only at a group or payment level. ACCP: Accepted technical, syntactical and profile; passed to back office ACSP: Accepted back office; passed to clearing ACWC: Accepted with change PDNG: Pending further processing RJCT: Rejection	Codes used: ACSC - Settlement on the debtor's account has been completed ACSP - All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation has been accepted for execution PDNG - Payment initiation or individual transaction included in the payment initiation is pending. Further checks and status update will be performed RJCT - Payment initiation or individual transaction included in the payment initiation has been rejected Depends on the value in tag 1.3 Authstn in pain.001.001.03. Please refer to Appendix A in "Danske Bank MIG - ISO 20022 XML CustomerCreditTransferInitiation [pain.001.001.03] and Danske Bank code list	F
3.20		+++ StatusReasonInformation	<StsRsnInf>	[0..n]	Component	Detailed information on the status reason.	BD		Only one occurrence supported	F
3.22		++++ Reason	<Rsn>	[0..1]	Component	Specifies the reason for the status report.	BD			F
3.23	{Or	+++++ Code	<Cd>	[1..1]	Code	Reason for the status in a coded form.	R	Code required from External Code List. If a bank's status reason code is supported other than a code from the External Code List, then the bank status code is shown under <AddtlInf>.	Please refer to the ISO codes in Danske Bank code list	F
3.25		++++ AdditionalInformation	<AddtlInf>	[0..n]	Max105Text	Further details on the status.	BD	If banks support ACWC, and Requested Execution Date is changed, date may be reflected in this tag.	Two occurrences of AdditionalInformation will be returned: 1. occurrence: Danske Bank code 2. occurrence: Danske Bank descriptions in English If 3.19 = ACSC then: 3. occurrence: Booked value. 4. occurrence: Exchange rate if any. If more than one currency exchange then the last exchange rate. Please refer to Danske Bank codes and descriptions in Danske Bank code list	F

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3.32		+++ OriginalTransactionReference	<OrgniTxRef>	[0..1]	Component	Set of key elements used to identify the original transaction that is being referred to.	BD	Message elements, if populated, under 'Original Transaction Reference' should contain the same value as the message elements of the original instruction		
3.34		++++ Amount	<Amt>	[0..1]	Component	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.	R			F
3.35	[Or]	+++++ InstructedAmount	<InstdAmt Ccy="AAA">	[1..1]	Currency and Amount	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.	XOR		Value of tag 2.43 InstructedAmount from the Credit Transfer file (pain.001.001.03)	F
3.36	[Or]	+++++ EquivalentAmount	<EqvtAmt>	[1..1]	Currency and Amount	Amount of money to be transferred between the debtor and creditor, before deduction of charges, expressed in the currency of the debtor's account, and to be transferred into a different currency.	XOR			F
3.37		+++++ Amount	<Amt Ccy="AAA">	[1..1]	Amount	Amount of money to be transferred between debtor and creditor, before deduction of charges, expressed in the currency of the debtor's account, and to be transferred in a different currency.	R		Value of tag 2.45 Amount from the Credit transfer file (pain.001.001.03)	F
3.38		+++++ CurrencyOfTransfer	<CcyOfTrf>	[1..1]	Code	Specifies the currency of the to be transferred amount, which is different from the currency of the debtor's account.	R		Value of tag 2.46 CurrencyOfTransfer from the Credit Transfer file (pain.001.001.03)	F
3.41		++++ RequestedExecutionDate	<ReqdExctnDt>	[0..1]	ISODateTime	Date at which the initiating party requests that the clearing agent to process the payment. If payment by cheque, the date when the cheque must be generated by the bank.	R	Date in the original message	Value of tag 2.17 RequestedExecutionDate from the Credit Transfer file (pain.001.001.03)	F
3.88		++++ 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.	BD		Used in Norway to report rejected occurrence(s) of references where a transaction with more than one occurrence of structured Remittance information in pain 001.001.03 is rejected (BITS requirement)	F

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3.90		+++++ 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	C			F
3.91		+++++ ReferredDocumentInformation	<RfrdDocInf>	[0..n]	Component	Reference information to allow the identification of the underlying reference documents.	C			F
3.92		+++++ Type	<Tp>	[0..1]	Component	Provides the type of the referred document.	C			F
3.93		+++++ CodeOrProprietary	<CdOrPrtry>	[1..1]	Component	Provides the type details of the referred document.	C			F
3.94	{Or	+++++ Code	<Cd>	[1..1]	Code	Document type in a coded form.	R		Value of tag 2.104 Code from the Credit Transfer file (pain.001.001.03)	F
3.97		+++++ Number	<Nb>	[0..1]	Max35Text	Unique and unambiguous identification number of the referred document.	C		Value of tag 2.107 Number from the Credit Transfer file (pain.001.001.03)	F
3.98		+++++ RelatedDate	<RltdDt>	[0..1]	ISODate	Date associated with the referred document, eg, date of issue.	C		Not used	F
3.110		+++++ CreditorReferenceInformation	<CdtrRefInf>	[0..1]	Component	Reference information provided by the creditor to allow the identification of the underlying documents.	BD			F
3.111		+++++ Type	<Tp>	[0..1]	Component	Provides the type of the creditor reference.	BD			F
3.112		+++++ CodeOrProprietary	<CdOrPrtry>	[1..1]	Component	Coded or proprietary format creditor reference type.	R			F
3.113	{Or	+++++ Code	<Cd>	[1..1]	Code	Coded creditor reference type.	R		Value of tag 2.123 Code from the Credit Transfer file (pain.001.001.03)	F
3.115		+++++ Issuer	<Issr>	[0..1]	Max35Text	Identification of the issuer of the credit reference type.	C		Not used	F
3.116		+++++ Reference	<Ref>	[0..1]	Max35Text	Unique and unambiguous reference assigned by the creditor to refer to the payment transaction.	BD		Value of tag 2.126 Reference from the Credit Transfer file (pain.001.001.03)	F
3.121		++++ Debtor	<Dbtr>	[0..1]	Party Identification Component	Party that owes an amount of money to the (ultimate) creditor.	R			F
9.1.0		++++ Name	<Nm>	[0..1]	Max140Text	Name by which a party is known and which is usually used to identify that party.	R		Value of tag 2.19:9.1.0 Name from the Credit Transfer file (pain.001.001.03)	F
3.122		++++ DebtorAccount	<DbtrAcct>	[0..1]	Component	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.	R			F
1.1.0		++++ Identification	<Id>	[1..1]	Account Identification Component	Unique and unambiguous identification of the account between the account owner and the account servicer.	R			F

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1.1.1	{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.	XOR		Value of tag 2.20:1.1.1 IBAN from the Credit Transfer file (pain.001.001.03)	F
1.1.2	{Or}	+++++ Other	<Othr>	[1..1]	Component	Unique identification of an account, as assigned by the account servicer, using an identification scheme.	XOR			F
1.1.3		+++++ Identification	<Id>	[1..1]	Max34Text	Unique and unambiguous identification of a person	R		Value of tag 2.20:1.1.3 Identification from the Credit Transfer file (pain.001.001.03)	F
3.123		++++ DebtorAgent	<DbtrAgt>	[0..1]	Financial Institution Identification Component	Financial institution servicing an account for the debtor.	R			F
6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component	Unique and unambiguous identifier of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.	R			F
6.1.1		+++++ BIC	<BIC>	[0..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 (Banking telecommunication messages, Bank Identifier Code)	C	Multiple Ids may be present if available. One identification is required.	Value of tag 2.21:6.1.1 BIC from Credit Transfer file (pain.001.001.03)	F
6.1.2		+++++ ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	Component	Unique and unambiguous identifier of a clearing system member, as assigned by the system or system administrator.	C	Multiple Ids may be present if available. One identification is required.		
6.1.3		+++++ ClearingSystemIdentification	<ClrSysId>	[0..1]	Choice Component	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is	R			
6.1.6		+++++ MemberIdentification	<Mmbld>	[1..1]	Max35Text	Identification of a member of a clearing system.	R		Not used	

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ISO Index No.	Or	Message Item	Tag Name	Mult.	Type	ISO definition	Status	CGI-MP Rules	Danske Bank Comments	(A)cknowledge/ (F)eedback
6.1.19		+++++ Other	<Othr>	[0..1]	Component	Unique identification of an agent, as assigned by an institution, using an identification scheme.	C	Multiple Ids may be present if available. One identification is required.		
6.1.20		+++++ Identification	<Id>	[1..1]	Max35Text	Unique and unambiguous identification of a person	R		Not used	
3.125		++++ CreditorAgent	<CdtrAgt>	[0..1]	Financial Institution Identification Component	Financial institution servicing an account for the creditor.	C	Dependent upon transaction type		F
6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component	Unique and unambiguous identifier of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.	R			F
6.1.1		+++++ BIC	<BIC>	[0..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 (Banking telecommunication messages, Bank Identifier Code)	C	Multiple Ids may be present if available. One identification is required.	Value of tag 2.77:6.1.1 BIC from Credit Transfer file (pain.001.001.03) If 2.77:6.1.1 BIC from Credit Transfer file (pain.001.001.03) is invalid then no value will be provided.	F
6.1.2		+++++ ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	Component	Unique and unambiguous identifier of a clearing system member, as assigned by the system or system administrator.	C	Multiple Ids may be present if available. One identification is required.		F
6.1.3		+++++ ClearingSystemIdentification	<ClrSysId>	[0..1]	Choice Component	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is	R			F
6.1.6		+++++ MemberIdentification	<Mmbld>	[1..1]	Max35Text	Identification of a member of a clearing system.	R		Value of tag 2.77 6.1.6 MemberIdentification from Credit Transfer file (pain.001.001.03)	F
6.1.19		+++++ Other	<Othr>	[0..1]	Component	Unique identification of an agent, as assigned by an institution, using an identification scheme.	C	Multiple Ids may be present if available. One identification is required.		
6.1.20		+++++ Identification	<Id>	[1..1]	Max35Text	Unique and unambiguous identification of a person	R		Not used	
3.127		++++ Creditor	<Cdtr>	[0..1]	Party Identification Component	Party to which an amount of money is due.	R			F
9.1.0		+++++ Name	<Nm>	[0..1]	Max140Text	Name by which a party is known and which is usually used to identify that party.	R		Value of tag 2.79:9.1.0 Name from Credit Transfer file (pain.001.001.03)	F

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3.128		++++ CreditorAccount	<CdtrAcct>	[0..1]	Component	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment	C	Dependent upon transaction type		F
1.1.0		+++++ Identification	<Id>	[1..1]	Max34Text	Unique and unambiguous identification of a person	R			F
1.1.1	{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.	XOR		Value of tag 2.80:1.1.1 IBAN from Credit Transfer file (pain.001.001.03)	F
1.1.2	Or}	+++++ Other	<Othr>	[1..1]	Component	Unique identification of an account, as assigned by the account servicer, using an identification scheme.	XOR			F
1.1.3		+++++ Identification	<Id>	[1..1]	Max34Text	Unique and unambiguous identification of a person	R		Value of tag 2.80:1.1.3 Identification from Credit Transfer file (pain.001.001.03)	F