



# New BIL Camt053\_V2\_specs

Index	Lvl	Name	XML Tag	Mult	Type / Code	Min Mand	Path
	0	Bank To Customer Statement V02 (camt.053.001.02)	<BkToCstmrStmnt>			Yes	
1.0	1	Group Header	<GrpHdr>	[1..1]		Yes	/Document/BkToCstmrStmnt/GrpHdr
1.1	2	Message Identification	<MsgId>	[1..1]	text{1,35}	Yes	/Document/BkToCstmrStmnt/GrpHdr/MsgId
1.2	2	Creation Date Time	<CreDTm>	[1..1]	dateTime	Yes	/Document/BkToCstmrStmnt/GrpHdr/CreDTm
1.3	2	Message Recipient	<MsgRcpt>	[0..1]			/Document/BkToCstmrStmnt/GrpHdr/MsgRcpt
9.1.0	3	Name	<Nm>	[0..1]	text{1,140}		/Document/BkToCstmrStmnt/GrpHdr/MsgRcpt/Nm
9.1.1	3	Postal Address	<PstlAdr>	[0..1]			/Document/BkToCstmrStmnt/GrpHdr/MsgRcpt/PstlAdr
9.1.10	4	Country	<Ctry>	[0..1]	text[A-Z]{2,2}		/Document/BkToCstmrStmnt/GrpHdr/MsgRcpt/PstlAdr/Ctry
9.1.11	4	Address Line	<AdrLine>	[0..7]	text{1,70}		/Document/BkToCstmrStmnt/GrpHdr/MsgRcpt/PstlAdr/AdrLine
9.1.12	3	Identification	<Id>	[0..1]	Choice		/Document/BkToCstmrStmnt/GrpHdr/MsgRcpt/Id
9.1.13	4	Organisation Identification	<OrgId>	[1..1]			/Document/BkToCstmrStmnt/GrpHdr/MsgRcpt/Id/OrgId
9.1.14	5	BIC Or BEI	<BICrBEI>	[0..1]	text[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		/Document/BkToCstmrStmnt/GrpHdr/MsgRcpt/Id/OrgId/BICrBEI
9.1.15	5	Other	<Othr>	[0..*]			/Document/BkToCstmrStmnt/GrpHdr/MsgRcpt/Id/OrgId/Othr
9.1.16	6	Identification	<Id>	[1..1]	text{1,35}		/Document/BkToCstmrStmnt/GrpHdr/MsgRcpt/Id/OrgId/Othr/Id
1.4	2	Message Pagination	<MsgPgntn>	[0..1]			/Document/BkToCstmrStmnt/GrpHdr/MsgPgntn
8.1.0	3	Page Number	<PgNb>	[1..1]	text{0-9}{1,5}		/Document/BkToCstmrStmnt/GrpHdr/MsgPgntn/PgNb
8.1.1	3	Last Page Indicator	<LastPgInd>	[1..1]	boolean		/Document/BkToCstmrStmnt/GrpHdr/MsgPgntn/LastPgInd
1.5	2	Additional Information	<AddtlInf>	[0..1]	text{1,500}		/Document/BkToCstmrStmnt/GrpHdr/AddtlInf
2.0	1	Statement	<Stmnt>	[1..*]		Yes	/Document/BkToCstmrStmnt/Stmnt
2.1	2	Identification	<Id>	[1..1]	text{1,35}	Yes	/Document/BkToCstmrStmnt/Stmnt/Id
2.2	2	Electronic Sequence Number	<ElctrncSeqNb>	[0..1]	decimaltd = 18fd = 0		/Document/BkToCstmrStmnt/Stmnt/ElctrncSeqNb
2.3	2	Legal Sequence Number	<LglSeqNb>	[0..1]	decimaltd = 18fd = 0		/Document/BkToCstmrStmnt/Stmnt/LglSeqNb
2.4	2	Creation Date Time	<CreDTm>	[1..1]	dateTime	Yes	/Document/BkToCstmrStmnt/Stmnt/CreDTm
2.5	2	From To Date	<FrToDt>	[0..1]			/Document/BkToCstmrStmnt/Stmnt/FrToDt
5.1.0	3	From Date Time	<FrDTm>	[1..1]	dateTime		/Document/BkToCstmrStmnt/Stmnt/FrToDt/FrDTm
5.1.1	3	To Date Time	<ToDTm>	[1..1]	dateTime		/Document/BkToCstmrStmnt/Stmnt/FrToDt/ToDTm
2.6	2	Copy Duplicate Indicator	<CpyDplctInd>	[0..1]	text		/Document/BkToCstmrStmnt/Stmnt/CpyDplctInd
	3	Copy Duplicate			CODU		
	3	Copy			COPY		
	3	Duplicate			DUPL		
2.10	2	Account	<Acct>	[1..1]		Yes	/Document/BkToCstmrStmnt/Stmnt/Acct
1.2.0	3	Identification	<Id>	[1..1]	Choice	Yes	/Document/BkToCstmrStmnt/Stmnt/Acct/Id
1.2.1	4	IBAN	<IBAN>	[1..1]	text[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		/Document/BkToCstmrStmnt/Stmnt/Acct/Id/IBAN
1.2.2	4	Other	<Othr>	[1..1]			/Document/BkToCstmrStmnt/Stmnt/Acct/Id/Othr
1.2.3	5	Identification	<Id>	[1..1]	text{1,34}		/Document/BkToCstmrStmnt/Stmnt/Acct/Id/Othr/Id
1.2.8	3	Type	<Tp>	[0..1]			/Document/BkToCstmrStmnt/Stmnt/Acct/Tp
1.2.9	5	Code	<Cd>	[1..1]	text		/Document/BkToCstmrStmnt/Stmnt/Acct/Tp/Cd
	6	Cash Payment			CASH		
	6	Charges			CHAR		
	6	Commission			COMM		
	6	Tax			TAXE		
	6	Cash Income			CISH		
	6	Cash Trading			TRAS		
	6	Settlement			SACC		
	6	Current			CACC		
	6	Savings			SVGS		
	6	Over Night Deposit			ONDP		
	6	Marginal Lending			MGLD		
	6	Non Resident External			NREX		
	6	Money Market			MOMA		
	6	Loan			LOAN		
	6	Salary			SLRY		
	6	Overdraft			ODFT		
1.2.11	3	Currency	<Ccy>	[0..1]	text[A-Z]{3,3}		/Document/BkToCstmrStmnt/Stmnt/Acct/Ccy
1.2.12	3	Name	<Nm>	[0..1]	text{1,70}		/Document/BkToCstmrStmnt/Stmnt/Acct/Nm
1.2.13	3	Owner	<Ownr>	[0..1]			/Document/BkToCstmrStmnt/Stmnt/Acct/Ownr
1.2.14	4	Name	<Nm>	[0..1]	text{1,140}		/Document/BkToCstmrStmnt/Stmnt/Acct/Ownr/Nm
1.2.15	4	Postal Address	<PstlAdr>	[0..1]			/Document/BkToCstmrStmnt/Stmnt/Acct/Ownr/PstlAdr
1.2.21	5	Post Code	<PstCd>	[0..1]	text{1,16}		/Document/BkToCstmrStmnt/Stmnt/Acct/Ownr/PstlAdr/PstCd
1.2.22	5	Town Name	<TwnNm>	[0..1]	text{1,35}		/Document/BkToCstmrStmnt/Stmnt/Acct/Ownr/PstlAdr/TwnNm
1.2.24	5	Country	<Ctry>	[0..1]	text[A-Z]{2,2}		/Document/BkToCstmrStmnt/Stmnt/Acct/Ownr/PstlAdr/Ctry
1.2.25	5	Address Line	<AdrLine>	[0..7]	text{1,70}		/Document/BkToCstmrStmnt/Stmnt/Acct/Ownr/PstlAdr/AdrLine
1.2.56	3	Servicer	<Svcr>	[0..1]			/Document/BkToCstmrStmnt/Stmnt/Acct/Svcr
1.2.57	4	Financial Institution Identification	<FinInstnId>	[1..1]			/Document/BkToCstmrStmnt/Stmnt/Acct/Svcr/FinInstnId
1.2.58	5	BIC	<BIC>	[0..1]	text[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		/Document/BkToCstmrStmnt/Stmnt/Acct/Svcr/FinInstnId/BIC
1.2.76	5	Other	<Othr>	[0..1]			/Document/BkToCstmrStmnt/Stmnt/Acct/Svcr/FinInstnId/Othr
1.2.77	6	Identification	<Id>	[1..1]	text{1,35}		/Document/BkToCstmrStmnt/Stmnt/Acct/Svcr/FinInstnId/Othr/Id

2.23	2	Balance	<Bal>	[1..*]		Yes	/Document/BkToCstmrStm/Stm/Bal
2.24	3	Type	<Tp>	[1..1]		Yes	/Document/BkToCstmrStm/Stm/Bal/Tp
2.25	4	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice	Yes	/Document/BkToCstmrStm/Stm/Bal/Tp/CdOrPrtry
2.26	5	Code	<Cd>	[1..1]	text		/Document/BkToCstmrStm/Stm/Bal/Tp/CdOrPrtry/Cd
	6	Expected			XPCD		
	6	Opening Available			OPAV		
	6	Interim Available			ITAV		
	6	Closing Available			CLAV		
	6	Forward Available			FWAV		
	6	Closing Booked			CLBD		
	6	Interim Booked			ITBD		
	6	Opening Booked			OPBD		
	6	Previously Closed Booked			PRCD		
	6	Information			INFO		
2.31	3	Credit Line	<CdtLine>	[0..1]			/Document/BkToCstmrStm/Stm/Bal/CdtLine
2.32	4	Included	<Incl>	[1..1]	boolean		/Document/BkToCstmrStm/Stm/Bal/CdtLine/Incl
2.33	4	Amount	<Amt>	[0..1]	0 <= decimaltd = 18fd = 5		/Document/BkToCstmrStm/Stm/Bal/CdtLine/Amt
	5	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}		/Document/BkToCstmrStm/Stm/Bal/CdtLine/Amt/@Ccy
2.34	3	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5	Yes	/Document/BkToCstmrStm/Stm/Bal/Amt
	4	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	Yes	/Document/BkToCstmrStm/Stm/Bal/Amt/@Ccy
2.35	3	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text	Yes	/Document/BkToCstmrStm/Stm/Bal/CdtDbtInd
	4	Credit			CRDT		
	4	Debit			DBIT		
2.36	3	Date	<Dt>	[1..1]	Choice	Yes	/Document/BkToCstmrStm/Stm/Bal/Dt
4.1.0	4	Date	<Dt>	[1..1]	date		/Document/BkToCstmrStm/Stm/Bal/Dt/Dt
2.43	2	Transactions Summary	<TxSummry>	[0..1]			/Document/BkToCstmrStm/Stm/TxsSummry
2.44	3	Total Entries	<TtlNtries>	[0..1]			/Document/BkToCstmrStm/Stm/TxsSummry/TtlNtries
2.45	4	Number Of Entries	<NbOfNtries>	[0..1]	text[0-9]{1,15}		/Document/BkToCstmrStm/Stm/TxsSummry/TtlNtries/NbOfNtries
2.46	4	Sum	<Sum>	[0..1]	decimaltd = 18fd = 17		/Document/BkToCstmrStm/Stm/TxsSummry/TtlNtries/Sum
2.47	4	Total Net Entry Amount	<TtlNetNtryAmt>	[0..1]	decimaltd = 18fd = 17		/Document/BkToCstmrStm/Stm/TxsSummry/TtlNtries/TtlNetNtryAmt
2.48	4	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		/Document/BkToCstmrStm/Stm/TxsSummry/TtlNtries/CdtDbtInd
	5	Credit			CRDT		
	5	Debit			DBIT		
2.49	3	Total Credit Entries	<TtlCdtNtries>	[0..1]			/Document/BkToCstmrStm/Stm/TxsSummry/TtlCdtNtries
2.50	4	Number Of Entries	<NbOfNtries>	[0..1]	text[0-9]{1,15}		/Document/BkToCstmrStm/Stm/TxsSummry/TtlCdtNtries/NbOfNtries
2.51	4	Sum	<Sum>	[0..1]	decimaltd = 18fd = 17		/Document/BkToCstmrStm/Stm/TxsSummry/TtlCdtNtries/Sum
2.52	3	Total Debit Entries	<TtlDbtNtries>	[0..1]			/Document/BkToCstmrStm/Stm/TxsSummry/TtlDbtNtries
2.53	4	Number Of Entries	<NbOfNtries>	[0..1]	text[0-9]{1,15}		/Document/BkToCstmrStm/Stm/TxsSummry/TtlDbtNtries/NbOfNtries
2.54	4	Sum	<Sum>	[0..1]	decimaltd = 18fd = 17		/Document/BkToCstmrStm/Stm/TxsSummry/TtlDbtNtries/Sum
2.76	2	Entry	<Ntry>	[0..*]			/Document/BkToCstmrStm/Stm/Ntry
2.77	3	Entry Reference	<NtryRef>	[0..1]	text{1,35}		/Document/BkToCstmrStm/Stm/Ntry/NtryRef
2.78	3	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5		/Document/BkToCstmrStm/Stm/Ntry/Amt
	4	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}		/Document/BkToCstmrStm/Stm/Ntry/Amt/@Ccy
2.79	3	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		/Document/BkToCstmrStm/Stm/Ntry/CdtDbtInd
	4	Credit			CRDT		
	4	Debit			DBIT		
2.80	3	Reversal Indicator	<RvslInd>	[0..1]	boolean		/Document/BkToCstmrStm/Stm/Ntry/RvslInd
2.81	3	Status	<Sts>	[1..1]	text		/Document/BkToCstmrStm/Stm/Ntry/Sts
	4	Booked			BOOK		
2.82	3	Booking Date	<BookgDt>	[0..1]	Choice		/Document/BkToCstmrStm/Stm/Ntry/BookgDt
4.1.0	4	Date	<Dt>	[1..1]	date		/Document/BkToCstmrStm/Stm/Ntry/BookgDt/Dt
2.83	3	Value Date	<ValDt>	[0..1]	Choice		/Document/BkToCstmrStm/Stm/Ntry/ValDt
4.1.0	4	Date	<Dt>	[1..1]	date		/Document/BkToCstmrStm/Stm/Ntry/ValDt/Dt
2.84	3	Account Servicer Reference	<AcctSvcrRef>	[0..1]	text{1,35}		/Document/BkToCstmrStm/Stm/Ntry/AcctSvcrRef
2.91	3	Bank Transaction Code	<BkTxCd>	[1..1]	text{1,4}		/Document/BkToCstmrStm/Stm/Ntry/BkTxCd
2.92	4	Domain	<Domn>	[0..1]			/Document/BkToCstmrStm/Stm/Ntry/BkTxCd/Domn
2.93	5	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStm/Stm/Ntry/BkTxCd/Domn/Cd
2.94	5	Family	<Fmly>	[1..1]			/Document/BkToCstmrStm/Stm/Ntry/BkTxCd/Domn/Fmly
2.95	6	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStm/Stm/Ntry/BkTxCd/Domn/Fmly/Cd
2.96	6	Sub Family Code	<SubFmlyCd>	[1..1]	text{1,4}		/Document/BkToCstmrStm/Stm/Ntry/BkTxCd/Domn/Fmly/SubFmlyCd
2.97	4	Proprietary	<Prtry>	[0..1]			/Document/BkToCstmrStm/Stm/Ntry/BkTxCd/Prtry
2.98	5	Code	<Cd>	[1..1]	text{1,35}		/Document/BkToCstmrStm/Stm/Ntry/BkTxCd/Prtry/Cd
2.99	5	Issuer	<Issr>	[0..1]	text{1,35}		/Document/BkToCstmrStm/Stm/Ntry/BkTxCd/Prtry/Issr
2.119	3	Technical Input Channel	<TechInptChan>	[0..1]	Choice		/Document/BkToCstmrStm/Stm/Ntry/TechInptChan
2.120	4	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStm/Stm/Ntry/TechInptChan/Cd
2.121	4	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStm/Stm/Ntry/TechInptChan/Prtry
2.135	3	Entry Details	<NtryDtls>	[0..*]			/Document/BkToCstmrStm/Stm/Ntry/NtryDtls
2.142	4	Transaction Details	<TxDtls>	[0..*]			/Document/BkToCstmrStm/Stm/Ntry/NtryDtls/TxDtls
2.143	5	References	<Refs>	[0..1]			/Document/BkToCstmrStm/Stm/Ntry/NtryDtls/TxDtls/Refs

2.144	6	Message Identification	<MsgId>	[0..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/Refs/MsgId
2.145	6	Account Servicer Reference	<AcctSvcrRef>	[0..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/Refs/AcctSvcrRef
2.146	6	Payment Information Identification	<PmtInflId>	[0..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/Refs/PmtInflId
2.147	6	Instruction Identification	<InstrId>	[0..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/Refs/InstrId
2.148	6	End To End Identification	<EndToEndId>	[0..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/Refs/EndToEndId
2.149	6	Transaction Identification	<TxId>	[0..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/Refs/TxId
2.150	6	Mandate Identification	<MndtId>	[0..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/Refs/MndtId
2.151	6	Cheque Number	<ChqNb>	[0..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/Refs/ChqNb
2.153	6	Proprietary	<Prtry>	[0..1]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/Refs/Prtry
2.154	7	Type	<Tp>	[1..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/Refs/Prtry/Tp
2.155	7	Reference	<Ref>	[1..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/Refs/Prtry/Ref
2.156	5	Amount Details	<AmtDtIs>	[0..1]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs
2.1.0	6	Instructed Amount	<InstdAmt>	[0..1]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/InstdAmt
2.1.1	7	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/InstdAmt/Amt
	8	Xml Attribute Currency	<Ccy>		text[A-Z](3,3)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/InstdAmt/Amt/@Ccy
2.1.9	6	Transaction Amount	<TxAmt>	[0..1]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt
2.1.10	7	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt/Amt
	8	Xml Attribute Currency	<Ccy>		text[A-Z](3,3)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt/Amt/@Ccy
2.1.11	7	Currency Exchange	<CcyXchg>	[0..1]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt/CcyXchg
2.1.12	8	Source Currency	<SrcCcy>	[1..1]	text[A-Z](3,3)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt/CcyXchg/SrcCcy
2.1.13	8	Target Currency	<TrgtCcy>	[0..1]	text[A-Z](3,3)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt/CcyXchg/TrgtCcy
2.1.14	8	Unit Currency	<UnitCcy>	[0..1]	text[A-Z](3,3)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt/CcyXchg/UnitCcy
2.1.15	8	Exchange Rate	<XchgRate>	[1..1]	decimaltd = 11fd = 10	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt/CcyXchg/XchgRate
2.1.16	8	Contract Identification	<CtrctId>	[0..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt/CcyXchg/CtrctId
2.1.36	6	Proprietary Amount	<PrtryAmt>	[0..*]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/PrtryAmt
2.1.37	7	Type	<Tp>	[1..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/PrtryAmt/Tp
2.1.38	7	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/PrtryAmt/Amt
	8	Xml Attribute Currency	<Ccy>		text[A-Z](3,3)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/PrtryAmt/Amt/@Ccy
2.1.39	7	Currency Exchange	<CcyXchg>	[0..1]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/PrtryAmt/CcyXchg
2.1.40	8	Source Currency	<SrcCcy>	[1..1]	text[A-Z](3,3)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/PrtryAmt/CcyXchg/SrcCcy
2.1.41	8	Target Currency	<TrgtCcy>	[0..1]	text[A-Z](3,3)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/PrtryAmt/CcyXchg/TrgtCcy
2.1.42	8	Unit Currency	<UnitCcy>	[0..1]	text[A-Z](3,3)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/PrtryAmt/CcyXchg/UnitCcy
2.1.43	8	Exchange Rate	<XchgRate>	[1..1]	decimaltd = 11fd = 10	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/PrtryAmt/CcyXchg/XchgRate
2.1.44	8	Contract Identification	<CtrctId>	[0..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/AmtDtIs/PrtryAmt/CcyXchg/CtrctId
2.163	5	Bank Transaction Code	<BkTxCd>	[0..1]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/BkTxCd
2.164	6	Domain	<Domn>	[0..1]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/BkTxCd/Domn
2.165	7	Code	<Cd>	[1..1]	text(1,4)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/BkTxCd/Domn/Cd
2.166	7	Family	<Fmly>	[1..1]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/BkTxCd/Domn/Fmly
2.167	8	Code	<Cd>	[1..1]	text(1,4)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/BkTxCd/Domn/Fmly/Cd
2.168	8	Sub Family Code	<SubFmlyCd>	[1..1]	text(1,4)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/BkTxCd/Domn/Fmly/SubFmlyCd
2.169	6	Proprietary	<Prtry>	[0..1]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/BkTxCd/Prtry
2.170	7	Code	<Cd>	[1..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/BkTxCd/Prtry/Cd
2.171	7	Issuer	<Issr>	[0..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/BkTxCd/Prtry/Issr
2.199	5	Related Parties	<RltdPtIs>	[0..1]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs
2.201	6	Debtor	<Dbtr>	[0..1]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr
9.1.0	7	Name	<Nm>	[0..1]	text(1,140)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Nm
9.1.1	7	Postal Address	<PstlAdr>	[0..1]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/PstlAdr
9.1.10	8	Country	<Ctry>	[0..1]	text[A-Z](2,2)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/PstlAdr/Ctry
9.1.11	8	Address Line	<AdrLine>	[0..7]	text(1,70)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/PstlAdr/AdrLine
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9.1.13	8	Organisation Identification	<OrgId>	[1..1]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/OrgId
9.1.14	9	BIC Or BEI	<BICOrBEI>	[0..1]	text[A-Z](6,6)[A-Z2-9][A-NP-Z0-9]([A-Z0-9](3,3))0,1	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/OrgId/BICOrBEI
9.1.15	9	Other	<Othr>	[0..*]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/OrgId/Othr
9.1.16	10	Identification	<Id>	[1..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/OrgId/Othr/Id
9.1.17	10	Scheme Name	<SchmeNm>	[0..1]	Choice	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/OrgId/Othr/SchmeNm
9.1.18	11	Code	<Cd>	[1..1]	text(1,4)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/OrgId/Othr/SchmeNm/Cd
9.1.19	11	Proprietary	<Prtry>	[1..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/OrgId/Othr/SchmeNm/Prtry
9.1.20	10	Issuer	<Issr>	[0..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/OrgId/Othr/Issr
9.1.21	8	Private Identification	<PrvtId>	[1..1]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/PrvtId
9.1.27	9	Other	<Othr>	[0..*]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/PrvtId/Othr
9.1.28	10	Identification	<Id>	[1..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/PrvtId/Othr/Id
9.1.29	10	Scheme Name	<SchmeNm>	[0..1]	Choice	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/PrvtId/Othr/SchmeNm
9.1.30	11	Code	<Cd>	[1..1]	text(1,4)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/PrvtId/Othr/SchmeNm/Cd
9.1.31	11	Proprietary	<Prtry>	[1..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/PrvtId/Othr/SchmeNm/Prtry
9.1.32	10	Issuer	<Issr>	[0..1]	text(1,35)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/PrvtId/Othr/Issr
9.1.33	7	Country Of Residence	<CtryOfRes>	[0..1]	text[A-Z](2,2)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/PrvtId/Othr/Issr
2.202	6	Debtor Account	<DbtrAcct>	[0..1]		/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/DbtrAcct
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1.1.1	8	IBAN	<IBAN>	[1..1]	text[A-Z](2,2)[0-9](2,2)[a-zA-Z0-9](1,30)	/Document/BkToCstmrStm/Stm/Ntry/NtryDtIs/TxDtIs/RltdPtIs/DbtrAcct/Id/IBAN

1.1.2	8	Other	<Othr>	[1..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/DbrAcct/Id/Othr
1.1.3	9	Identification	<Id>	[1..1]	text[1,34]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/DbrAcct/Id/Othr/Id
1.1.11	7	Currency	<Ccy>	[0..1]	text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/DbrAcct/Ccy
2.203	6	Ultimate Debtor	<UltmtDbtr>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr
9.1.0	7	Name	<Nm>	[0..1]	text[1,140]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Nm
9.1.1	7	Postal Address	<PstlAdr>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/PstlAdr
9.1.10	8	Country	<Ctry>	[0..1]	text[A-Z]{2,2}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/PstlAdr/Ctry
9.1.11	8	Address Line	<AdrLine>	[0..7]	text[1,70]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/PstlAdr/AdrLine
9.1.12	7	Identification	<Id>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id
9.1.13	8	Organisation Identification	<OrgId>	[1..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/OrgId
9.1.14	9	BIC Or BEI	<BICOrBEI>	[0..1]	text[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/OrgId/BICOrBEI
9.1.15	9	Other	<Othr>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/OrgId/Othr
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9.1.17	10	Scheme Name	<SchmeNm>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/OrgId/Othr/SchmeNm
9.1.18	11	Code	<Cd>	[1..1]	text[1,4]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/OrgId/Othr/SchmeNm/Cd
9.1.19	11	Proprietary	<Prtry>	[1..1]	text[1,35]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/OrgId/Othr/SchmeNm/Prtry
9.1.20	10	Issuer	<Issr>	[0..1]	text[1,35]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/OrgId/Othr/Issr
9.1.21	8	Private Identification	<PrvtId>	[1..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId
9.1.27	9	Other	<Othr>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId/Othr
9.1.28	10	Identification	<Id>	[1..1]	text[1,35]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId/Othr/Id
9.1.29	10	Scheme Name	<SchmeNm>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId/Othr/SchmeNm
9.1.30	11	Code	<Cd>	[1..1]	text[1,4]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId/Othr/SchmeNm/Cd
9.1.31	11	Proprietary	<Prtry>	[1..1]	text[1,35]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId/Othr/SchmeNm/Prtry
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2.204	6	Creditor	<Cdtr>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr
9.1.0	7	Name	<Nm>	[0..1]	text[1,140]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Nm
9.1.1	7	Postal Address	<PstlAdr>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/PstlAdr
9.1.10	8	Country	<Ctry>	[0..1]	text[A-Z]{2,2}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/PstlAdr/Ctry
9.1.11	8	Address Line	<AdrLine>	[0..7]	text[1,70]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/PstlAdr/AdrLine
9.1.12	7	Identification	<Id>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id
9.1.13	8	Organisation Identification	<OrgId>	[1..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/OrgId
9.1.14	9	BIC Or BEI	<BICOrBEI>	[0..1]	text[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/OrgId/BICOrBEI
9.1.15	9	Other	<Othr>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/OrgId/Othr
9.1.16	10	Identification	<Id>	[1..1]	text[1,35]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/OrgId/Othr/Id
9.1.17	10	Scheme Name	<SchmeNm>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/OrgId/Othr/SchmeNm
9.1.18	11	Code	<Cd>	[1..1]	text[1,4]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/OrgId/Othr/SchmeNm/Cd
9.1.19	11	Proprietary	<Prtry>	[1..1]	text[1,35]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/OrgId/Othr/SchmeNm/Prtry
9.1.20	10	Issuer	<Issr>	[0..1]	text[1,35]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/OrgId/Othr/Issr
9.1.21	8	Private Identification	<PrvtId>	[1..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId
9.1.27	9	Other	<Othr>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/Othr
9.1.28	10	Identification	<Id>	[1..1]	text[1,35]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/Othr/Id
9.1.29	10	Scheme Name	<SchmeNm>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/Othr/SchmeNm
9.1.30	11	Code	<Cd>	[1..1]	text[1,4]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/Othr/SchmeNm/Cd
9.1.31	11	Proprietary	<Prtry>	[1..1]	text[1,35]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/Othr/SchmeNm/Prtry
9.1.32	10	Issuer	<Issr>	[0..1]	text[1,35]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/Othr/Issr
9.1.33	7	Country Of Residence	<CtryOfRes>	[0..1]	text[A-Z]{2,2}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/CtryOfRes
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1.1.6	10	Proprietary	<Prtry>	[1..1]	text[1,35]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/CdtrAcct/Id/Othr/SchmeNm/Prtry
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1.1.10	9	Proprietary	<Prtry>	[1..1]	text[1,35]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/CdtrAcct/Id/Othr/Issr/Prtry
1.1.11	7	Currency	<Ccy>	[0..1]	text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/CdtrAcct/Id/Othr/Issr/Ccy
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9.1.0	7	Name	<Nm>	[0..1]	text[1,140]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Nm
9.1.1	7	Postal Address	<PstlAdr>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/PstlAdr
9.1.10	8	Country	<Ctry>	[0..1]	text[A-Z]{2,2}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/PstlAdr/Ctry
9.1.11	8	Address Line	<AdrLine>	[0..7]	text[1,70]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/PstlAdr/AdrLine
9.1.12	7	Identification	<Id>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id
9.1.13	8	Organisation Identification	<OrgId>	[1..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/OrgId
9.1.14	9	BIC Or BEI	<BICOrBEI>	[0..1]	text[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/OrgId/BICOrBEI
9.1.15	9	Other	<Othr>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/OrgId/Othr
9.1.16	10	Identification	<Id>	[1..1]	text[1,35]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/OrgId/Othr/Id

9.1.17	10	Scheme Name	<SchmeNm>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UlmtmCdr/Id/Orgld/Othr/SchmeNm
9.1.18	11	Code	<Cd>	[1..1]	text(1,4)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UlmtmCdr/Id/Orgld/Othr/SchmeNm/Cd
9.1.19	11	Proprietary	<Prtry>	[1..1]	text(1,35)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UlmtmCdr/Id/Orgld/Othr/SchmeNm/Prtry
9.1.20	10	Issuer	<Issr>	[0..1]	text(1,35)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UlmtmCdr/Id/Orgld/Othr/Issr
9.1.21	8	Private Identification	<PrvtId>	[1..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UlmtmCdr/Id/PrvtId
9.1.27	9	Other	<Othr>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UlmtmCdr/Id/PrvtId/Othr
9.1.28	10	Identification	<Id>	[1..1]	text(1,35)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UlmtmCdr/Id/PrvtId/Othr/Id
9.1.29	10	Scheme Name	<SchmeNm>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UlmtmCdr/Id/PrvtId/Othr/SchmeNm
9.1.30	11	Code	<Cd>	[1..1]	text(1,4)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UlmtmCdr/Id/PrvtId/Othr/SchmeNm/Cd
9.1.31	11	Proprietary	<Prtry>	[1..1]	text(1,35)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UlmtmCdr/Id/PrvtId/Othr/SchmeNm/Prtry
9.1.32	10	Issuer	<Issr>	[0..1]	text(1,35)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UlmtmCdr/Id/PrvtId/Othr/Issr
9.1.33	7	Country Of Residence	<CtryOfRes>	[0..1]	text[A-Z](2,2)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UlmtmCdr/CtryOfRes
2.211	5	Related Agents	<RltdAgts>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts
2.212	6	Debtor Agent	<DbtrAggt>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAggt
6.1.0	7	Financial Institution Identification	<FinInstnId>	[1..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAggt/FinInstnId
6.1.1	8	BIC	<BIC>	[0..1]	text[A-Z](6,6)[A-Z2-9][A-NP-Z0-9]([A-Z0-9](3,3))0,1	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAggt/FinInstnId/BIC
6.1.2	8	Clearing System Member Identification	<ClrSysMmbld>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAggt/FinInstnId/ClrSysMmbld
6.1.3	9	Clearing System Identification	<ClrSysId>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAggt/FinInstnId/ClrSysMmbld/ClrSysId
6.1.4	10	Code	<Cd>	[1..1]	text(1,5)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAggt/FinInstnId/ClrSysMmbld/ClrSysId/Cd
6.1.6	9	Member Identification	<Mmbld>	[1..1]	text(1,35)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAggt/FinInstnId/ClrSysMmbld/Mmbld
6.1.7	8	Name	<Nm>	[0..1]	text(1,140)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAggt/FinInstnId/Nm
6.1.8	8	Postal Address	<PstlAdr>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAggt/FinInstnId/PstlAdr
6.1.17	9	Country	<Ctry>	[0..1]	text[A-Z](2,2)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAggt/FinInstnId/PstlAdr/Ctry
6.1.18	9	Address Line	<AdrLine>	[0..7]	text(1,70)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAggt/FinInstnId/PstlAdr/AdrLine
2.213	6	Creditor Agent	<CdrAggt>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdrAggt
6.1.0	7	Financial Institution Identification	<FinInstnId>	[1..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdrAggt/FinInstnId
6.1.1	8	BIC	<BIC>	[0..1]	text[A-Z](6,6)[A-Z2-9][A-NP-Z0-9]([A-Z0-9](3,3))0,1	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdrAggt/FinInstnId/BIC
6.1.2	8	Clearing System Member Identification	<ClrSysMmbld>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdrAggt/FinInstnId/ClrSysMmbld
6.1.3	9	Clearing System Identification	<ClrSysId>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdrAggt/FinInstnId/ClrSysMmbld/ClrSysId
6.1.4	10	Code	<Cd>	[1..1]	text(1,5)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdrAggt/FinInstnId/ClrSysMmbld/ClrSysId/Cd
6.1.6	9	Member Identification	<Mmbld>	[1..1]	text(1,35)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdrAggt/FinInstnId/ClrSysMmbld/Mmbld
6.1.7	8	Name	<Nm>	[0..1]	text(1,140)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdrAggt/FinInstnId/Nm
6.1.8	8	Postal Address	<PstlAdr>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdrAggt/FinInstnId/PstlAdr
6.1.17	9	Country	<Ctry>	[0..1]	text[A-Z](2,2)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdrAggt/FinInstnId/PstlAdr/Ctry
6.1.18	9	Address Line	<AdrLine>	[0..7]	text(1,70)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdrAggt/FinInstnId/PstlAdr/AdrLine
2.224	5	Purpose	<Purp>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Purp
2.225	6	Code	<Cd>	[1..1]	text(1,4)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Purp/Cd
2.226	6	Proprietary	<Prtry>	[1..1]	text(1,35)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Purp/Prtry
2.234	5	Remittance Information	<RmtInf>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf
2.235	6	Unstructured	<Ustrd>	[0..*]	text(1,140)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Ustrd
2.236	6	Structured	<Strd>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd
2.237	7	Referred Document Information	<RfrdDocInf>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/RfrdDocInf
2.243	8	Number	<Nb>	[0..1]	text(1,35)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/RfrdDocInf/Nb
2.244	8	Related Date	<RltdDt>	[0..1]	date	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/RfrdDocInf/RltdDt
2.245	7	Referred Document Amount	<RfrdDocAmt>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/RfrdDocAmt
2.248	8	Credit Note Amount	<CdtNoteAmt>	[0..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/RfrdDocAmt/CdtNoteAmt
	9	Xml Attribute Currency	<Ccy>		text[A-Z](3,3)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/RfrdDocAmt/CdtNoteAmt/@Ccy
2.255	8	Remitted Amount	<RmtdAmt>	[0..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/RfrdDocAmt/RmtdAmt
	9	Xml Attribute Currency	<Ccy>		text[A-Z](3,3)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/RfrdDocAmt/RmtdAmt/@Ccy
2.256	7	Creditor Reference Information	<CdrRefInf>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdrRefInf
2.257	8	Type	<Tp>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdrRefInf/Tp
2.258	9	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdrRefInf/Tp/CdOrPrtry
2.259	10	Code	<Cd>	[1..1]	text	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdrRefInf/Tp/CdOrPrtry/Cd
	11	Remittance Advice Message			RADM	
	11	Related Payment Instruction			RPIN	
	11	Foreign Exchange Deal Reference			FXDR	
	11	Dispatch Advice			DISP	
	11	Purchase Order			PUOR	
	11	Structured Communication Reference			SCOR	
2.260	10	Proprietary	<Prtry>	[1..1]	text(1,35)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdrRefInf/Tp/CdOrPrtry/Prtry
2.261	9	Issuer	<Issr>	[0..1]	text(1,35)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdrRefInf/Tp/Issr
2.262	8	Reference	<Ref>	[0..1]	text(1,35)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdrRefInf/Ref
2.263	7	Invoice	<Invcr>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/Invcr
9.1.12	8	Identification	<Id>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/Invcr/Id
9.1.13	9	Organisation Identification	<Orgld>	[1..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/Invcr/Id/Orgld
9.1.15	10	Other	<Othr>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/Invcr/Id/Orgld/Othr
9.1.16	11	Identification	<Id>	[1..1]	text(1,35)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/Invcr/Id/Orgld/Othr/Id
2.265	7	Additional Remittance Information	<AddtlRmtInf>	[0..3]	text(1,140)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/AddtlRmtInf
2.266	5	Related Dates	<RltdDts>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdDts

2.267	6	Acceptance Date Time	<AcctncDtTm>	[0..1]	dateTime	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdDtIs/AcctncDtTm
2.293	5	Return Information	<RtrInf>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf
2.304	6	Reason	<Rsn>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/Rsn
2.305	7	Code	<Cd>	[1..1]	text(1..4)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/Rsn/Cd
2.306	7	Proprietary	<Prtry>	[1..1]	text(1..35)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/Rsn/Prtry
2.307	6	Additional Information	<AddtlInf>	[0..*]	text(1..105)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/AddtlInf
2.313	5	Additional Transaction Information	<AddtlTxInf>	[0..1]	text(1..500)	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/AddtlTxInf
2.314	3	Additional Entry Information	<AddtlNtryInf>	[0..1]	text(1..500)	/Document/BkToCstmrStmt/Stmt/Ntry/AddtlNtryInf
2.315	2	Additional Statement Information	<AddtlStmtInf>	[0..1]	text(1..500)	/Document/BkToCstmrStmt/Stmt/AddtlStmtInf



# Comparison\_new BIL vs BIL\_ABBL



Index	Lvl	Name	XML Tag	Mult	Type / Code	Min Mand	Path	A=Added in new BIL Camt053 V2 X=Removed in new BIL Camt053 V2
	0	Bank To Customer Statement V02 (camt.053.001.02)	<BkToCstmrStmt>			Yes		
1.0	1	Group Header	<GrpHdr>	[1..1]		Yes	/Document/BkToCstmrStmt/GrpHdr	
1.1	2	Message Identification	<MsgId>	[1..1]	text{1,35}	Yes	/Document/BkToCstmrStmt/GrpHdr/MsgId	
1.2	2	Creation Date Time	<CreDTm>	[1..1]	dateTime	Yes	/Document/BkToCstmrStmt/GrpHdr/CreDTm	
1.3	2	Message Recipient	<MsgRcpt>	[0..1]			/Document/BkToCstmrStmt/GrpHdr/MsgRcpt	
9.1.0	3	Name	<Nm>	[0..1]	text{1,140}		/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/Nm	
9.1.1	3	Postal Address	<PstlAdr>	[0..1]			/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/PstlAdr	A
9.1.10	4	Country	<Ctry>	[0..1]	text[A-Z]{2,2}		/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/PstlAdr/Ctry	A
9.1.11	4	Address Line	<AdrLine>	[0..7]	text{1,70}		/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/PstlAdr/AdrLine	A
9.1.12	3	Identification	<Id>	[0..1]	Choice		/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/Id	A
9.1.13	4	Organisation Identification	<OrgId>	[1..1]			/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/Id/OrgId	A
9.1.14	5	BIC Or BEI	<BICOrBEI>	[0..1]	text[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]({4		/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/Id/OrgId/BICOrBEI	A
9.1.15	5	Other	<Othr>	[0..*]			/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/Id/OrgId/Othr	A
9.1.16	6	Identification	<Id>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/Id/OrgId/Othr/Id	A
1.4	2	Message Pagination	<MsgPgntn>	[0..1]			/Document/BkToCstmrStmt/GrpHdr/MsgPgntn	
8.1.0	3	Page Number	<PgNb>	[1..1]	text[0-9]{1,5}		/Document/BkToCstmrStmt/GrpHdr/MsgPgntn/PgNb	
8.1.1	3	Last Page Indicator	<LastPgInd>	[1..1]	boolean		/Document/BkToCstmrStmt/GrpHdr/MsgPgntn/LastPgInd	
1.5	2	Additional Information	<AddtlInf>	[0..1]	text{1,500}		/Document/BkToCstmrStmt/GrpHdr/AddtlInf	
2.0	1	Statement	<Stmt>	[1..*]		Yes	/Document/BkToCstmrStmt/Stmt	
2.1	2	Identification	<Id>	[1..1]	text{1,35}	Yes	/Document/BkToCstmrStmt/Stmt/Id	
2.2	2	Electronic Sequence Number	<ElctrcSeqNb>	[0..1]	decimaltd = 18fd = 0		/Document/BkToCstmrStmt/Stmt/ElctrcSeqNb	
2.3	2	Legal Sequence Number	<LglSeqNb>	[0..1]	decimaltd = 18fd = 0		/Document/BkToCstmrStmt/Stmt/LglSeqNb	
2.4	2	Creation Date Time	<CreDTm>	[1..1]	dateTime	Yes	/Document/BkToCstmrStmt/Stmt/CreDTm	
2.50	2	From To Date	<FrToDt>	[0..1]			/Document/BkToCstmrStmt/Stmt/FrToDt	
5.1.0	3	From Date Time	<FrDTm>	[1..1]	dateTime		/Document/BkToCstmrStmt/Stmt/FrToDt/FrDTm	
5.1.1	3	To Date Time	<ToDtTm>	[1..1]	dateTime		/Document/BkToCstmrStmt/Stmt/FrToDt/ToDtTm	
2.6	2	Copy Duplicate Indicator	<CpyDplctInd>	[0..1]	text		/Document/BkToCstmrStmt/Stmt/CpyDplctInd	
	3	Copy Duplicate			CODU			
	3	Copy			COPY			
	3	Duplicate			DUPL			
2.10	2	Account	<Acct>	[1..1]		Yes	/Document/BkToCstmrStmt/Stmt/Acct	
1.2.0	3	Identification	<Id>	[1..1]	Choice	Yes	/Document/BkToCstmrStmt/Stmt/Acct/Id	
1.2.1	4	IBAN	<IBAN>	[1..1]	text[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1		/Document/BkToCstmrStmt/Stmt/Acct/Id/IBAN	
1.2.2	4	Other	<Othr>	[1..1]			/Document/BkToCstmrStmt/Stmt/Acct/Id/Othr	A
1.2.3	5	Identification	<Id>	[1..1]	text{1,34}		/Document/BkToCstmrStmt/Stmt/Acct/Id/Othr/Id	A
1.2.8	3	Type	<Tp>	[0..1]			/Document/BkToCstmrStmt/Stmt/Acct/Tp	
1.2.9	5	Code	<Cd>	[1..1]	text		/Document/BkToCstmrStmt/Stmt/Acct/Tp/Cd	A
	6	Cash Payment			CASH			
	6	Charges			CHAR			
	6	Commission			COMM			
	6	Tax			TAXE			
	6	Cash Income			CISH			
	6	Cash Trading			TRAS			
	6	Settlement			SACC			
	6	Current			CACC			
	6	Savings			SVGS			
	6	Over Night Deposit			ONDP			
	6	Marginal Lending			MGLD			
	6	Non Resident External			NREX			
	6	Money Market			MOMA			
	6	Loan			LOAN			
	6	Salary			SLRY			
	6	Overdraft			ODFT			
1.2.10	5	Proprietary	<Prtry>	[1..1]	text		/Document/BkToCstmrStmt/Stmt/Acct/Tp/Prtry	X
1.2.11	3	Currency	<Ccy>	[0..1]	text[A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Acct/Ccy	
1.2.12	3	Name	<Nm>	[0..1]	text{1,70}		/Document/BkToCstmrStmt/Stmt/Acct/Nm	
1.2.13	3	Owner	<Ownr>	[0..1]			/Document/BkToCstmrStmt/Stmt/Acct/Ownr	
1.2.14	4	Name	<Nm>	[0..1]	text{1,140}		/Document/BkToCstmrStmt/Stmt/Acct/Ownr/Nm	
1.2.15	4	Postal Address	<PstlAdr>	[0..1]			/Document/BkToCstmrStmt/Stmt/Acct/Ownr/PstlAdr	A

1.2.21	5	Post Code	<PstCd>	[0..1]	text{1,16}		/Document/BkToCstmrStmt/Stmt/Acct/Ownr/PstAdr/PstCd	A
1.2.22	5	Town Name	<TwnNm>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Acct/Ownr/PstAdr/TwnNm	A
1.2.24	5	Country	<Ctry>	[0..1]	text[A-Z]{2,2}		/Document/BkToCstmrStmt/Stmt/Acct/Ownr/PstAdr/Ctry	A
1.2.25	5	Address Line	<AdrLine>	[0..7]	text{1,70}		/Document/BkToCstmrStmt/Stmt/Acct/Ownr/PstAdr/AdrLine	A
1.2.26	4	Identification	<Id>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Acct/Ownr/Id	X
1.2.27	5	Organisation Identification	<OrgId>	[1..1]			/Document/BkToCstmrStmt/Stmt/Acct/Ownr/Id/OrgId	X
1.2.29	6	Other	<Othr>	[0..*]			/Document/BkToCstmrStmt/Stmt/Acct/Ownr/Id/OrgId/Othr	X
1.2.30	7	Identification	<Id>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Acct/Ownr/Id/OrgId/Othr/Id	X
1.2.56	3	Servicer	<Svcr>	[0..1]			/Document/BkToCstmrStmt/Stmt/Acct/Svcr	
1.2.57	4	Financial Institution Identification	<FinInstnId>	[1..1]			/Document/BkToCstmrStmt/Stmt/Acct/Svcr/FinInstnId	
1.2.58	5	BIC	<BIC>	[0..1]	text[A-Z]{6,6}[A-Z2-9]{[A-NP-Z0-9]}		/Document/BkToCstmrStmt/Stmt/Acct/Svcr/FinInstnId/BIC	
1.2.76	5	Other	<Othr>	[0..1]			/Document/BkToCstmrStmt/Stmt/Acct/Svcr/FinInstnId/Othr	A
1.2.77	6	Identification	<Id>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Acct/Svcr/FinInstnId/Othr/Id	A
2.11	2	Related Account	<RltdAcct>	[0..1]			/Document/BkToCstmrStmt/Stmt/RltdAcct	X
1.1.0	3	Identification	<Id>	[1..1]	Choice		/Document/BkToCstmrStmt/Stmt/RltdAcct/Id	X
1.1.1	4	IBAN	<IBAN>	[1..1]	text[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1}		/Document/BkToCstmrStmt/Stmt/RltdAcct/Id/IBAN	X
1.1.2	4	Other	<Othr>	[1..1]			/Document/BkToCstmrStmt/Stmt/RltdAcct/Id/Othr	X
1.1.3	5	Identification	<Id>	[1..1]	text{1,34}		/Document/BkToCstmrStmt/Stmt/RltdAcct/Id/Othr/Id	X
2.23	2	Balance	<Bal>	[1..*]		Yes	/Document/BkToCstmrStmt/Stmt/Bal	
2.24	3	Type	<Tp>	[1..1]		Yes	/Document/BkToCstmrStmt/Stmt/Bal/Tp	
2.25	4	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice	Yes	/Document/BkToCstmrStmt/Stmt/Bal/Tp/CdOrPrtry	
2.26	5	Code	<Cd>	[1..1]	text		/Document/BkToCstmrStmt/Stmt/Bal/Tp/CdOrPrtry/Cd	
	6	Expected			XPCD			
	6	Opening Available			OPAV			
	6	Interim Available			ITAV			
	6	Closing Available			CLAV			
	6	Forward Available			FWAV			
	6	Closing Booked			CLBD			
	6	Interim Booked			ITBD			
	6	Opening Booked			OPBD			
	6	Previously Closed Booked			PRCD			
	6	Information			INFO			
2.28	4	Sub Type	<SubTp>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Bal/Tp/SubTp	X
2.29	5	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Bal/Tp/SubTp/Cd	X
2.31	3	Credit Line	<CdtLine>	[0..1]			/Document/BkToCstmrStmt/Stmt/Bal/CdtLine	A
2.32	4	Included	<Incl>	[1..1]	boolean		/Document/BkToCstmrStmt/Stmt/Bal/CdtLine/Incl	A
2.33	4	Amount	<Amt>	[0..1]	0 <= decimaltd = 18fd = 5		/Document/BkToCstmrStmt/Stmt/Bal/CdtLine/Amt	A
	5	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Bal/CdtLine/Amt/@Ccy	A
2.34	3	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd =	Yes	/Document/BkToCstmrStmt/Stmt/Bal/Amt	
	4	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	Yes	/Document/BkToCstmrStmt/Stmt/Bal/Amt/@Ccy	
2.35	3	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text	Yes	/Document/BkToCstmrStmt/Stmt/Bal/CdtDbtInd	
	4	Credit			CRDT			
	4	Debit			DBIT			
2.36	3	Date	<Dt>	[1..1]	Choice	Yes	/Document/BkToCstmrStmt/Stmt/Bal/Dt	
4.1.0	4	Date	<Dt>	[1..1]	date		/Document/BkToCstmrStmt/Stmt/Bal/Dt/Dt	
2.43	2	Transactions Summary	<TxSummry>	[0..1]			/Document/BkToCstmrStmt/Stmt/TxsSummry	
2.44	3	Total Entries	<TtlNtries>	[0..1]			/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlNtries	
2.45	4	Number Of Entries	<NbOfNtries>	[0..1]	text[0-9]{1,15}		/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlNtries/NbOfNtries	
2.46	4	Sum	<Sum>	[0..1]	decimaltd = 18fd = 17		/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlNtries/Sum	
2.47	4	Total Net Entry Amount	<TtlNetNtryAmt>	[0..1]	decimaltd = 18fd = 17		/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlNtries/TtlNetNtryAmt	
2.48	4	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlNtries/CdtDbtInd	
	5	Credit			CRDT			
	5	Debit			DBIT			
2.49	3	Total Credit Entries	<TtlCdtNtries>	[0..1]			/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlCdtNtries	
2.50	4	Number Of Entries	<NbOfNtries>	[0..1]	text[0-9]{1,15}		/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlCdtNtries/NbOfNtries	
2.51	4	Sum	<Sum>	[0..1]	decimaltd = 18fd = 17		/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlCdtNtries/Sum	
2.52	3	Total Debit Entries	<TtlDbtNtries>	[0..1]			/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlDbtNtries	
2.53	4	Number Of Entries	<NbOfNtries>	[0..1]	text[0-9]{1,15}		/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlDbtNtries/NbOfNtries	
2.54	4	Sum	<Sum>	[0..1]	decimaltd = 18fd = 17		/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlDbtNtries/Sum	
2.76	2	Entry	<Ntry>	[0..*]			/Document/BkToCstmrStmt/Stmt/Ntry	
2.77	3	Entry Reference	<NtryRef>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryRef	

2.78	3	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/Amt	
	4	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/Amt/@Ccy	
2.79	3	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text	/Document/BkToCstmrStmt/Stmt/Ntry/CdtDbtInd	
	4	Credit			CRDT		
	4	Debit			DBIT		
2.80	3	Reversal Indicator	<RvslInd>	[0..1]	boolean	/Document/BkToCstmrStmt/Stmt/Ntry/RvslInd	
2.81	3	Status	<Sts>	[1..1]	text	/Document/BkToCstmrStmt/Stmt/Ntry/Sts	
	4	Booked			BOOK		
2.82	3	Booking Date	<BookgDt>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/BookgDt	
4.1.0	4	Date	<Dt>	[1..1]	date	/Document/BkToCstmrStmt/Stmt/Ntry/BookgDt/Dt	
2.83	3	Value Date	<ValDt>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/ValDt	
4.1.0	4	Date	<Dt>	[1..1]	date	/Document/BkToCstmrStmt/Stmt/Ntry/ValDt/Dt	
2.84	3	Account Servicer Reference	<AcctSvcrRef>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/AcctSvcrRef	
2.91	3	Bank Transaction Code	<BkTxCd>	[1..1]		/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd	
2.92	4	Domain	<Domn>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Domn	
2.93	5	Code	<Cd>	[1..1]	text{1,4}	/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Domn/Cd	
2.94	5	Family	<Fmly>	[1..1]		/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Domn/Fmly	
2.95	6	Code	<Cd>	[1..1]	text{1,4}	/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Domn/Fmly/Cd	
2.96	6	Sub Family Code	<SubFmlyCd>	[1..1]	text{1,4}	/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Domn/Fmly/SubFmlyCd	
2.97	4	Proprietary	<Prtry>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Prtry	
2.98	5	Code	<Cd>	[1..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Prtry/Cd	
2.99	5	Issuer	<Issr>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Prtry/Issr	
2.101	3	Additional Information Indicator	<AddtlInflnd>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/AddtlInflnd	X
2.102	4	Message Name Identification	<MsgNmId>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/AddtlInflnd/MsgNmId	X
2.103	4	Message Identification	<MsgId>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/AddtlInflnd/MsgId	X
2.104	3	Amount Details	<AmtDtls>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls	X
2.1.0	4	Instructed Amount	<InstAmt>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/InstAmt	X
2.1.1	5	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/InstAmt/Amt	X
	6	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/InstAmt/Amt/@Ccy	X
2.1.9	4	Transaction Amount	<TxAmt>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/TxAmt	X
2.1.10	5	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/TxAmt/Amt	X
	6	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/TxAmt/Amt/@Ccy	X
2.1.18	4	Counter Value Amount	<CntrValAmt>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/CntrValAmt	X
2.1.19	5	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/CntrValAmt/Amt	X
	6	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/CntrValAmt/Amt/@Ccy	X
2.1.20	5	Currency Exchange	<CcyXchg>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/CntrValAmt/CcyXchg	X
2.1.21	6	Source Currency	<SrcCcy>	[1..1]	text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/CntrValAmt/CcyXchg/SrcCcy	X
2.1.22	6	Target Currency	<TrgtCcy>	[0..1]	text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/CntrValAmt/CcyXchg/TrgtCcy	X
2.1.23	6	Unit Currency	<UnitCcy>	[0..1]	text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/CntrValAmt/CcyXchg/UnitCcy	X
2.1.24	6	Exchange Rate	<XchgRate>	[1..1]	decimaltd = 11fd = 10	/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/CntrValAmt/CcyXchg/XchgRate	X
2.1.36	4	Proprietary Amount	<PrtryAmt>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/PrtryAmt	X
2.1.37	5	Type	<Tp>	[1..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/PrtryAmt/Tp	X
2.1.38	5	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/PrtryAmt/Amt	X
2.105	3	Charges	<Chrgs>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs	X
2.107	4	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Amt	X
	5	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Amt/@Ccy	X
2.108	4	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text	/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/CdtDbtInd	X
	5	Credit			CRDT		X
	5	Debit			DBIT		X
2.109	4	Type	<Tp>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Tp	X
2.111	5	Proprietary	<Prtry>	[1..1]		/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Tp/Prtry	X
7.1.0	6	Identification	<Id>	[1..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Tp/Prtry/Id	X
7.1.1	6	Issuer	<Issr>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Tp/Prtry/Issr	X
2.112	4	Rate	<Rate>	[0..1]	decimaltd = 11fd = 10	/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Rate	X
2.115	4	Tax	<Tax>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Tax	X
2.116	5	Identification	<Id>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Tax/Id	X
2.117	5	Rate	<Rate>	[0..1]	decimaltd = 11fd = 10	/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Tax/Rate	X
2.118	5	Amount	<Amt>	[0..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Tax/Amt	X
	6	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Tax/Amt/@Ccy	X
2.119	3	Technical Input Channel	<TechInptChanl>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/TechInptChanl	A
2.120	4	Code	<Cd>	[1..1]	text{1,4}	/Document/BkToCstmrStmt/Stmt/Ntry/TechInptChanl/Cd	A

2.121	4	Proprietary	<Prtry>	[1..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/TechInptChan/Prtry	A
2.135	3	Entry Details	<NtryDtls>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls	
2.136	4	Batch	<Btch>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/Btch	X
2.137	5	Message Identification	<Msgld>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/Btch/Msgld	X
2.138	5	Payment Information Identification	<PmtInflid>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/Btch/PmtInflid	X
2.139	5	Number Of Transactions	<NbOfTxs>	[0..1]	text{0-9}[1,15]	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/Btch/NbOfTxs	X
2.140	5	Total Amount	<TtlAmt>	[0..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/Btch/TtlAmt	X
	6	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/Btch/TtlAmt/@Ccy	X
2.141	5	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/Btch/CdtDbtInd	X
	6	Credit			CRDT		X
	6	Debit			DBIT		X
2.142	4	Transaction Details	<TxDtls>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls	
2.143	5	References	<Refs>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs	
2.144	6	Message Identification	<Msgld>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/Msgld	
2.145	6	Account Servicer Reference	<AcctSvcrRef>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/AcctSvcrRef	
2.146	6	Payment Information Identification	<PmtInflid>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/PmtInflid	
2.147	6	Instruction Identification	<Instrld>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/Instrld	
2.148	6	End To End Identification	<EndToEndld>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/EndToEndld	
2.149	6	Transaction Identification	<Txld>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/Txld	
2.150	6	Mandate Identification	<Mndtd>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/Mndtd	
2.151	6	Cheque Number	<ChqNb>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/ChqNb	
2.153	6	Proprietary	<Prtry>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/Prtry	A
2.154	7	Type	<Tp>	[1..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/Prtry/Tp	A
2.155	7	Reference	<Ref>	[1..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/Prtry/Ref	A
2.156	5	Amount Details	<AmtDtls>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls	
2.1.0	6	Instructed Amount	<InstdAmt>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt	
2.1.1	7	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt/Amt	
	8	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt/Amt/@Ccy	
2.1.9	6	Transaction Amount	<TxAmt>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/TxAmt	
2.1.10	7	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/TxAmt/Amt	
	8	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/TxAmt/Amt/@Ccy	
2.1.11	7	Currency Exchange	<CcyXchg>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/TxAmt/CcyXchg	A
2.1.12	8	Source Currency	<SrcCcy>	[1..1]	text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/TxAmt/CcyXchg/SrcCcy	A
2.1.13	8	Target Currency	<TrgtCcy>	[0..1]	text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/TxAmt/CcyXchg/TrgtCcy	A
2.1.14	8	Unit Currency	<UnitCcy>	[0..1]	text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/TxAmt/CcyXchg/UnitCcy	A
2.1.15	8	Exchange Rate	<XchgRate>	[1..1]	decimaltd = 11fd = 10	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/TxAmt/CcyXchg/XchgRate	A
2.1.16	8	Contract Identification	<Ctrctld>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/TxAmt/CcyXchg/Ctrctld	A
2.1.18	6	Counter Value Amount	<CntrValAmt>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/CntrValAmt	X
2.1.19	7	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/CntrValAmt/Amt	X
	8	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/CntrValAmt/Amt/@Ccy	X
2.1.20	7	Currency Exchange	<CcyXchg>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/CntrValAmt/CcyXchg	X
2.1.21	8	Source Currency	<SrcCcy>	[1..1]	text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/CntrValAmt/CcyXchg/SrcCcy	X
2.1.22	8	Target Currency	<TrgtCcy>	[0..1]	text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/CntrValAmt/CcyXchg/TrgtCcy	X
2.1.23	8	Unit Currency	<UnitCcy>	[0..1]	text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/CntrValAmt/CcyXchg/UnitCcy	X
2.1.24	8	Exchange Rate	<XchgRate>	[1..1]	decimaltd = 11fd = 10	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/CntrValAmt/CcyXchg/XchgRate	X
2.1.36	6	Proprietary Amount	<PrtryAmt>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/PrtryAmt	
2.1.37	7	Type	<Tp>	[1..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/PrtryAmt/Tp	
2.1.38	7	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/PrtryAmt/Amt	
	8	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/PrtryAmt/Amt/@Ccy	
2.1.39	7	Currency Exchange	<CcyXchg>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/PrtryAmt/CcyXchg	A
2.1.40	8	Source Currency	<SrcCcy>	[1..1]	text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/PrtryAmt/CcyXchg/SrcCcy	A
2.1.41	8	Target Currency	<TrgtCcy>	[0..1]	text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/PrtryAmt/CcyXchg/TrgtCcy	A
2.1.42	8	Unit Currency	<UnitCcy>	[0..1]	text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/PrtryAmt/CcyXchg/UnitCcy	A
2.1.43	8	Exchange Rate	<XchgRate>	[1..1]	decimaltd = 11fd = 10	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/PrtryAmt/CcyXchg/XchgRate	A
2.1.44	8	Contract Identification	<Ctrctld>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/PrtryAmt/CcyXchg/Ctrctld	A
2.163	5	Bank Transaction Code	<BkTxCd>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/BkTxCd	
2.164	6	Domain	<Domn>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/BkTxCd/Domn	
2.165	7	Code	<Cd>	[1..1]	text{1,4}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/BkTxCd/Domn/Cd	

2.166	7	Family	<Fmly>	[1..1]		/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/BkTxCd/Domn/Fmly	
2.167	8	Code	<Cd>	[1..1]	text{1,4}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/BkTxCd/Domn/Fmly/Cd	
2.168	8	Sub Family Code	<SubFmlyCd>	[1..1]	text{1,4}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/BkTxCd/Domn/Fmly/SubFmlyCd	
2.169	6	Proprietary	<Prtry>	[0..1]		/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/BkTxCd/Prtry	
2.170	7	Code	<Cd>	[1..1]	text{1,35}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/BkTxCd/Prtry/Cd	
2.171	7	Issuer	<Issr>	[0..1]	text{1,35}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/BkTxCd/Prtry/Issr	
2.172	5	Charges	<Chrgs>	[0..*]		/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Chrgs	X
2.174	6	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Chrgs/Amt	X
	7	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Chrgs/Amt/@Ccy	X
2.175	6	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Chrgs/CdtDbtInd	X
	7	Credit			CRDT		X
	7	Debit			DBIT		X
2.176	6	Type	<Tp>	[0..1]	Choice	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Chrgs/Tp	X
2.178	7	Proprietary	<Prtry>	[1..1]		/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Chrgs/Tp/Prtry	X
7.1.0	8	Identification	<Id>	[1..1]	text{1,35}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Chrgs/Tp/Prtry/Id	X
7.1.1	8	Issuer	<Issr>	[0..1]	text{1,35}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Chrgs/Tp/Prtry/Issr	X
2.179	6	Rate	<Rate>	[0..1]	decimaltd = 11fd = 10	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Chrgs/Rate	X
2.182	6	Tax	<Tax>	[0..1]		/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Chrgs/Tax	X
2.183	7	Identification	<Id>	[0..1]	text{1,35}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Chrgs/Tax/Id	X
2.184	7	Rate	<Rate>	[0..1]	decimaltd = 11fd = 10	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Chrgs/Tax/Rate	X
2.185	7	Amount	<Amt>	[0..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Chrgs/Tax/Amt	X
	8	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Chrgs/Tax/Amt/@Ccy	X
2.186	5	Interest	<Intrst>	[0..*]		/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Intrst	X
2.187	6	Amount	<Amt>	[1..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Intrst/Amt	X
	7	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Intrst/Amt/@Ccy	X
2.188	6	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Intrst/CdtDbtInd	X
	7	Credit			CRDT		X
	7	Debit			DBIT		X
2.189	6	Type	<Tp>	[0..1]	Choice	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Intrst/Tp	X
2.191	7	Proprietary	<Prtry>	[1..1]	text{1,35}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Intrst/Tp/Prtry	X
2.192	6	Rate	<Rate>	[0..*]		/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Intrst/Rate	X
2.193	7	Type	<Tp>	[1..1]	Choice	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Intrst/Rate/Tp	X
2.194	8	Percentage	<Pctg>	[1..1]	decimaltd = 11fd = 10	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Intrst/Rate/Tp/Pctg	X
2.195	8	Other	<Othr>	[1..1]	text{1,35}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Intrst/Rate/Tp/Othr	X
2.197	6	From To Date	<FrToDt>	[0..1]		/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Intrst/FrToDt	X
5.1.0	7	From Date Time	<FrDtTm>	[1..1]	dateTime	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Intrst/FrToDt/FrDtTm	X
5.1.1	7	To Date Time	<ToDtTm>	[1..1]	dateTime	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/Intrst/FrToDt/ToDtTm	X
2.199	5	Related Parties	<RltdPtIs>	[0..1]		/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs	
2.200	6	Initiating Party	<InItgPty>	[0..1]		/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/InItgPty	X
9.1.0	7	Name	<Nm>	[0..1]	text{1,140}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/InItgPty/Nm	X
9.1.1	7	Postal Address	<PstlAdr>	[0..1]		/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/InItgPty/PstlAdr	X
9.1.5	8	Street Name	<StrtNm>	[0..1]	text{1,70}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/InItgPty/PstlAdr/StrtNm	X
9.1.6	8	Building Number	<BldgNb>	[0..1]	text{1,16}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/InItgPty/PstlAdr/BldgNb	X
9.1.7	8	Post Code	<PstCd>	[0..1]	text{1,16}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/InItgPty/PstlAdr/PstCd	X
9.1.8	8	Town Name	<TwnNm>	[0..1]	text{1,35}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/InItgPty/PstlAdr/TwnNm	X
9.1.10	8	Country	<Ctry>	[0..1]	text[A-Z]{2,2}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/InItgPty/PstlAdr/Ctry	X
9.1.11	8	Address Line	<AdrLine>	[0..7]	text{1,70}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/InItgPty/PstlAdr/AdrLine	X
2.201	6	Debtor	<Dbtr>	[0..1]		/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr	
9.1.0	7	Name	<Nm>	[0..1]	text{1,140}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Nm	
9.1.1	7	Postal Address	<PstlAdr>	[0..1]		/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/PstlAdr	
9.1.5	8	Street Name	<StrtNm>	[0..1]	text{1,70}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/PstlAdr/StrtNm	X
9.1.6	8	Building Number	<BldgNb>	[0..1]	text{1,16}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/PstlAdr/BldgNb	X
9.1.7	8	Post Code	<PstCd>	[0..1]	text{1,16}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/PstlAdr/PstCd	X
9.1.8	8	Town Name	<TwnNm>	[0..1]	text{1,35}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/PstlAdr/TwnNm	X
9.1.10	8	Country	<Ctry>	[0..1]	text[A-Z]{2,2}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/PstlAdr/Ctry	
9.1.11	8	Address Line	<AdrLine>	[0..7]	text{1,70}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/PstlAdr/AdrLine	
9.1.12	7	Identification	<Id>	[0..1]	Choice	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id	
9.1.13	8	Organisation Identification	<Orgld>	[1..1]		/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/Orgld	
9.1.14	9	BIC Or BEI	<BICOrBEI>	[0..1]	text[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/Orgld/BICOrBEI	
9.1.15	9	Other	<Othr>	[0..*]		/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/Orgld/Othr	A
9.1.16	10	Identification	<Id>	[1..1]	text{1,35}	/Document/BkToCstmrStm/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPtIs/Dbtr/Id/Orgld/Othr/Id	A

9.1.17	10	Scheme Name	<SchmeNm>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/OrgId/Othr/SchmeNm	A
9.1.18	11	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/OrgId/Othr/SchmeNm/Cd	A
9.1.19	11	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/OrgId/Othr/SchmeNm/Prtry	A
9.1.20	10	Issuer	<Issr>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/OrgId/Othr/Issr	A
9.1.21	8	Private Identification	<PrvtId>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/PrvtId	A
9.1.27	9	Other	<Othr>	[0..*]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/PrvtId/Othr	A
9.1.28	10	Identification	<Id>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/PrvtId/Othr/Id	A
9.1.29	10	Scheme Name	<SchmeNm>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/PrvtId/Othr/SchmeNm	A
9.1.30	11	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/PrvtId/Othr/SchmeNm/Cd	A
9.1.31	11	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/PrvtId/Othr/SchmeNm/Prtry	A
9.1.32	10	Issuer	<Issr>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/PrvtId/Othr/Issr	A
9.1.33	7	Country Of Residence	<CtryOfRes>	[0..1]	text[A-Z]{2,2}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/CtryOfRes	A
2.202	6	Debtor Account	<DbtrAcct>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/DbtrAcct	
1.1.0	7	Identification	<Id>	[1..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/DbtrAcct/Id	
1.1.1	8	IBAN	<IBAN>	[1..1]	text[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/DbtrAcct/Id/IBAN	
1.1.2	8	Other	<Othr>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/DbtrAcct/Id/Othr	
1.1.3	9	Identification	<Id>	[1..1]	text{1,34}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/DbtrAcct/Id/Othr/Id	
1.1.7	9	Issuer	<Issr>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/DbtrAcct/Id/Othr/Issr	X
1.1.11	7	Currency	<Ccy>	[0..1]	text[A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/DbtrAcct/Ccy	A
2.203	6	Ultimate Debtor	<UltmtDbtr>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UltmtDbtr	
9.1.0	7	Name	<Nm>	[0..1]	text{1,140}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UltmtDbtr/Nm	
9.1.1	7	Postal Address	<PstlAdr>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UltmtDbtr/PstlAdr	
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9.1.6	8	Building Number	<BldgNb>	[0..1]	text{1,16}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UltmtDbtr/PstlAdr/BldgNb	X
9.1.7	8	Post Code	<PstCd>	[0..1]	text{1,16}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UltmtDbtr/PstlAdr/PstCd	X
9.1.8	8	Town Name	<TwnNm>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UltmtDbtr/PstlAdr/TwnNm	X
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9.1.15	9	Other	<Othr>	[0..*]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UltmtDbtr/Id/OrgId/Othr	A
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6.1.6	9	Member Identification	<Mmbld>	[1..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdAgts/DbtrAgnt/FinInstnId/ClrSysMmbld/Mmbld	A
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6.1.8	8	Postal Address	<PstlAdr>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdAgts/DbtrAgnt/FinInstnId/PstlAdr	A
6.1.17	9	Country	<Ctry>	[0..1]	text[A-Z]{2,2}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdAgts/DbtrAgnt/FinInstnId/PstlAdr/Ctry	A
6.1.18	9	Address Line	<AdrLine>	[0..7]	text{1,70}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdAgts/DbtrAgnt/FinInstnId/PstlAdr/AdrLine	A
2.213	6	Creditor Agent	<CdtrAgnt>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdAgts/CdtrAgnt	
6.1.0	7	Financial Institution Identification	<FinInstnId>	[1..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdAgts/CdtrAgnt/FinInstnId	
6.1.1	8	BIC	<BIC>	[0..1]	text[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z2-9])	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdAgts/CdtrAgnt/FinInstnId/BIC	
6.1.2	8	Clearing System Member Identification	<ClrSysMmbld>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdAgts/CdtrAgnt/FinInstnId/ClrSysMmbld	A
6.1.3	9	Clearing System Identification	<ClrSysId>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdAgts/CdtrAgnt/FinInstnId/ClrSysMmbld/ClrSysId	A
6.1.4	10	Code	<Cd>	[1..1]	text{1,5}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdAgts/CdtrAgnt/FinInstnId/ClrSysMmbld/ClrSysId/Cd	A
6.1.6	9	Member Identification	<Mmbld>	[1..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdAgts/CdtrAgnt/FinInstnId/ClrSysMmbld/Mmbld	A
6.1.7	8	Name	<Nm>	[0..1]	text{1,140}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdAgts/CdtrAgnt/FinInstnId/Nm	A
6.1.8	8	Postal Address	<PstlAdr>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdAgts/CdtrAgnt/FinInstnId/PstlAdr	A
6.1.17	9	Country	<Ctry>	[0..1]	text[A-Z]{2,2}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdAgts/CdtrAgnt/FinInstnId/PstlAdr/Ctry	A
6.1.18	9	Address Line	<AdrLine>	[0..7]	text{1,70}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdAgts/CdtrAgnt/FinInstnId/PstlAdr/AdrLine	A
2.224	5	Purpose	<Purp>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/Purp	
2.225	6	Code	<Cd>	[1..1]	text{1,4}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/Purp/Cd	
2.226	6	Proprietary	<Prtry>	[1..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/Purp/Prtry	A
2.234	5	Remittance Information	<RmtInf>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf	
2.235	6	Unstructured	<Ustrd>	[0..*]	text{1,140}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Ustrd	
2.236	6	Structured	<Strd>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd	



2.237	7	Referred Document Information	<RfrdDocInf>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/RfrdDocInf	A
2.243	8	Number	<Nb>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/RfrdDocInf/Nb	A
2.244	8	Related Date	<RltdDt>	[0..1]	date	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/RfrdDocInf/RltdDt	A
2.245	7	Referred Document Amount	<RfrdDocAmt>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/RfrdDocAmt	A
2.248	8	Credit Note Amount	<CdtNoteAmt>	[0..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/RfrdDocAmt/CdtNoteAmt	A
	9	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/RfrdDocAmt/CdtNoteAmt/@Ccy	A
2.255	8	Remitted Amount	<RmtdAmt>	[0..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/RfrdDocAmt/RmtdAmt	A
	9	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/RfrdDocAmt/RmtdAmt/@Ccy	A
2.256	7	Creditor Reference Information	<CdrRefInf>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/CdrRefInf	
2.257	8	Type	<Tp>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/CdrRefInf/Tp	
2.258	9	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/CdrRefInf/Tp/CdOrPrtry	
2.259	10	Code	<Cd>	[1..1]	text	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/CdrRefInf/Tp/CdOrPrtry/Cd	
	11	Remittance Advice Message			RADM		
	11	Related Payment Instruction			RPIN		
	11	Foreign Exchange Deal Reference			FXDR		
	11	Dispatch Advice			DISP		
	11	Purchase Order			PUOR		
	11	Structured Communication Reference			SCOR		
2.260	10	Proprietary	<Prtry>	[1..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/CdrRefInf/Tp/CdOrPrtry/Prtry	A
2.261	9	Issuer	<Issr>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/CdrRefInf/Tp/Issr	
2.262	8	Reference	<Ref>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/CdrRefInf/Ref	
2.263	7	Invoicer	<Invcr>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/Invcr	A
9.1.12	8	Identification	<Id>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/Invcr/Id	A
9.1.13	9	Organisation Identification	<Orgld>	[1..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/Invcr/Id/Orgld	A
9.1.15	10	Other	<Othr>	[0..*]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/Invcr/Id/Orgld/Othr	A
9.1.16	11	Identification	<Id>	[1..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/Invcr/Id/Orgld/Othr/Id	A
2.265	7	Additional Remittance Information	<AddtlRmtInf>	[0..3]	text{1,140}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RmtInf/Strd/AddtlRmtInf	A
2.266	5	Related Dates	<RltdDts>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdDts	
2.267	6	Acceptance Date Time	<AcptncDTm>	[0..1]	dateTime	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RltdDts/AcptncDTm	
2.292	5	Tax	<Tax>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/Tax	X
13.1.5	7	Tax Identification	<TaxId>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/Tax/Dbtr/TaxId	X
13.1.8	7	Authorisation	<Authstn>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/Tax/Dbtr/Authstn	X
13.1.9	8	Title	<Titl>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/Tax/Dbtr/Authstn/Titl	X
13.1.31	7	Tax Amount	<TaxAmt>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/Tax/Rcld/TaxAmt	X
13.1.32	8	Rate	<Rate>	[0..1]	decimaltd = 11fd = 10	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/Tax/Rcld/TaxAmt/Rate	X
13.1.33	8	Taxable Base Amount	<TaxblBaseAmt>	[0..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/Tax/Rcld/TaxAmt/TaxblBaseAmt	X
13.1.34	8	Total Amount	<TtlAmt>	[0..1]	0 <= decimaltd = 18fd = 5	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/Tax/Rcld/TaxAmt/TtlAmt	X
	9	Xml Attribute Currency	<Ccy>		text[A-Z]{3,3}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/Tax/Rcld/TaxAmt/TtlAmt/@Ccy	X
2.293	5	Return Information	<RtrInf>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf	
2.294	6	Original Bank Transaction Code	<OrgnlBkTxCd>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/OrgnlBkTxCd	X
2.295	7	Domain	<Domn>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/OrgnlBkTxCd/Domn	X
2.296	8	Code	<Cd>	[1..1]	text{1,4}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/OrgnlBkTxCd/Domn/Cd	X
2.297	8	Family	<Fmly>	[1..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/OrgnlBkTxCd/Domn/Fmly	X
2.298	9	Code	<Cd>	[1..1]	text{1,4}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/OrgnlBkTxCd/Domn/Fmly/Cd	X
2.299	9	Sub Family Code	<SubFmlyCd>	[1..1]	text{1,4}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/OrgnlBkTxCd/Domn/Fmly/SubFmlyCd	X
2.300	7	Proprietary	<Prtry>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/OrgnlBkTxCd/Prtry	X
2.301	8	Code	<Cd>	[1..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/OrgnlBkTxCd/Prtry/Cd	X
2.302	8	Issuer	<Issr>	[0..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/OrgnlBkTxCd/Prtry/Issr	X
2.303	6	Originator	<Orgtr>	[0..1]		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr	X
9.1.0	7	Name	<Nm>	[0..1]	text{1,140}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/Nm	X
2.304	6	Reason	<Rsn>	[0..1]	Choice	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/Rsn	
2.305	7	Code	<Cd>	[1..1]	text{1,4}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/Rsn/Cd	
2.306	7	Proprietary	<Prtry>	[1..1]	text{1,35}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/Rsn/Prtry	A
2.307	6	Additional Information	<AddtlInf>	[0..*]	text{1,105}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/RtrInf/AddtlInf	
2.313	5	Additional Transaction Information	<AddtlTxInf>	[0..1]	text{1,500}	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/AddtlTxInf	

2.314	3	Additional Entry Information	<AddtINtryInf>	[0..1]	text{1,500}		/Document/BkToCstmrStmt/Stmt/Ntry/AddtINtryInf	
2.315	2	Additional Statement Information	<AddtIStmtInf>	[0..1]	text{1,500}		/Document/BkToCstmrStmt/Stmt/AddtIStmtInf	