ISO20022 Message Specification

NPA_acmt.022.001.03_IdentificationModificationAdvice

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Change History

Revised Version	Release Date	Xpath	Description of Change	Reason for Change
V1.1.0	June'23	Document/IdModAdvc/Assgnmt/MsgId	Updated pattern on Message Id	Consistency Purposes
V1.1.0	June'23	Document/IdModAdvc/ OrgnlTxRef/MsgId	Updated pattern on Message Id	Consistency Purposes
V1.1.0	June'23	Document/IdModAdvc/Mod	Updated length and pattern on Member Id	To be able to accommodate the sort code

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Message Overview

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1.8	Agent	<Agt>	[1..1]	[1..1]	BranchAndFinancialInstitutionIdentification6	
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3.7	Agent	<Agt>	[1..1]	[0..1]	BranchAndFinancialInstitutionIdentification6	
3.8	Financial Institution Identification	<FinInstnId>	[1..1]	[1..1]	FinancialInstitutionIdentification18	
3.9	Clearing System Member Identification	<ClrSysMmbId>	[1..1]	[0..1]	ClearingSystemMemberIdentification2	
3.10	Clearing System Identification	<ClrSysId>	[1..1]	[0..1]	ClearingSystemIdentification2Choice	
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3.18	Agent	<Agt>	[1..1]	[0..1]	BranchAndFinancialInstitutionIdentification6	
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Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
3.23	└─ Member Identification	<MmbId>	[1..1]	[1..1]	Max35Text	6

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Index	Mult	Element/Attribute	Guideline value(s)	
		Document	**ISO Type** **XML Tag**	Document **<Document>**
	[1..1]	Document +Identification Modification Advice V03	**ISO Definition**	Scope The IdentificationModificationAdvice message is sent by an assigner to an assignee. The message is used to advice on the correct party and/or account identification information. Usage The IdentificationModificationAdvice message is sent after the receipt of one or several transaction messages that included no longer valid party and/or account identification information. The IdentificationModificationAdvice message is exchanged between financial institutions and between financial institutions and non financial institutions and can contain one or more modification advises. There is no time limit on the time between the sending of an IdentificationModificationAdvice message and the receipt of the transaction messages that the IdentificationModificationAdvice refers to. The IdentificationModificationAdvice includes the correct party and/or account identification information, the IdentificationModificationAdvice or the included information may be forwarded to the initiating party of the transaction messages.
			ISO Name **ISO Type** **XML Tag**	**Identification Modification Advice V03** IdentificationModificationAdviceV03 **<IdModAdvc>**
1.0	[1..1]	Document +Identification Modification Advice V03 ++Assignment	**ISO Definition** **ISO Name** **ISO Type** **XML Tag**	Identifies the identification assignment. **Assignment** IdentificationAssignment3 **<Assgnmt>**
1.1	[1..1]	Document +Identification Modification Advice V03 ++Assignment +++Message Identification	**ISO Name** **ISO Definition** **ISO Type** **XML Tag** **Length** **Pattern** **Pay.UK Rule(s)**	**Message Identification** Point to point reference, as assigned by the assigner, and sent to the next party in the chain to unambiguously identify the message. Usage: The assigner has to make sure that MessageIdentification is unique per assignee for a pre-agreed period. Max35Text **<MsgId>** 1 **..** 35 (M)[0-9]{8}[A-Za-z0-9]{12}(S|M|F)[A-Za-z0-9]{13} The Message Identifier must be in the following format: MYYYYMMDDEEEEEEEEEEEESNNNNNNNNNNNNN Pos. 01-01 – Prefix "M" Pos. 02-09 – ID Creation Date Pos. 10-21 – Entity Identifier (Characters 07-18 of Sending LEI) Pos. 22-22 – Submission Type (S-Single/M-Multi/F-File) Pos. 23-35 – Unique string

Index	Mult	Element/Attribute		Guideline value(s)
1.2	[1..1]	Document +Identification Modification Advice V03 ++Assignment +++Creation Date Time	**ISO Name** **ISO Definition** **ISO Type** **XML Tag** Pattern **Pay.UK Comments**	**Creation Date Time** Date and time at which the identification assignment was created. ISODateTime **<CreDtTm>** .*(\+|-)((0[0-9])|(1[0-3])):[0-5][0-9]+ Coordinated Universal Time (UTC) with time offset.
1.3	[1..1]	Document +Identification Modification Advice V03 ++Assignment +++Assigner	**ISO Definition** **ISO Name** **ISO Type** **XML Tag** **Pay.UK Comments**	Party that assigns the identification assignment to another party. This is also the sender of the message. **Assigner** Party40Choice **<Assgnr>** Assigner of the message, this will only ever be the NPA.
1.4	[1..1]	Document +Identification Modification Advice V03 ++Assignment +++Assigner ++++Agent	**ISO Definition** **ISO Name** **ISO Type** **XML Tag**	Identification of a financial institution. **Agent** BranchAndFinancialInstitutionIdentification6 **<Agt>**
1.5	[1..1]	Document +Identification Modification Advice V03 ++Assignment +++Assigner ++++Agent +++++Financial Institution Identification	**ISO Definition** **ISO Name** **ISO Type** **XML Tag**	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. **Financial Institution Identification** FinancialInstitutionIdentification18 **<FinInstnId>**
1.6	[1..1]	Document +Identification Modification Advice V03 ++Assignment +++Assigner ++++Agent +++++Financial Institution Identification ++++++LEI	**ISO Name** **ISO Definition** **ISO Type** **XML Tag** Pattern **Pay.UK Comments**	**LEI** Legal entity identifier of the financial institution. LEIIdentifier **<LEI>** [A-Z0-9]{18,18}[0-9]{2,2} This must always contain the NPA's LEI.
1.7	[1..1]	Document +Identification Modification Advice V03 ++Assignment +++Assignee	**ISO Definition** **ISO Name** **ISO Type** **XML Tag** **Pay.UK Comments**	Party that the identification assignment is assigned to. This is also the receiver of the message. **Assignee** Party40Choice **<Assgne>** Assignee of the message, this will be the Clearing Participant that sent the original payment which contained out of date Creditor Account information.
1.8	[1..1]	Document +Identification Modification Advice V03 ++Assignment +++Assignee ++++Agent	**ISO Definition** **ISO Name** **ISO Type** **XML Tag**	Identification of a financial institution. **Agent** BranchAndFinancialInstitutionIdentification6 **<Agt>**

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Index	Mult	Element/Attribute	Guideline value(s)	
1.9	[1..1]	Document +Identification Modification Advice V03 ++Assignment +++Assignee ++++Agent +++++Financial Institution Identification	**ISO Definition** **ISO Name** **ISO Type** **XML Tag**	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. **Financial Institution Identification** FinancialInstitutionIdentification18 **<FinInstnId>**
1.10	[0..1]	Document +Identification Modification Advice V03 ++Assignment +++Assignee ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	**ISO Definition** **ISO Name** **ISO Type** **XML Tag**	Information used to identify a member within a clearing system. **Clearing System Member Identification** ClearingSystemMemberIdentification2 **<ClrSysMmbId>**
1.11	[0..1]	Document +Identification Modification Advice V03 ++Assignment +++Assignee ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification +++++++Clearing System Identification	**ISO Definition** **ISO Name** **ISO Type** **XML Tag**	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. **Clearing System Identification** ClearingSystemIdentification2Choice **<ClrSysId>**
1.12	[1..1]	Document +Identification Modification Advice V03 ++Assignment +++Assignee ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification +++++++Clearing System Identification ++++++++Code	**ISO Name** **ISO Definition** **ISO Type** **XML Tag** **Length**	**Code** Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code **<Cd>** 1 **..** 5
			Codes **GBDSC**	UKDomesticSortCode
1.13	[1..1]	Document +Identification Modification Advice V03 ++Assignment +++Assignee ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification +++++++Member Identification	**ISO Name** **ISO Definition** **ISO Type** **XML Tag** **Length**	**Member Identification** Identification of a member of a clearing system. Max35Text **<MmbId>** 1 **..** 35
1.14	[1..1]	Document +Identification Modification Advice V03 ++Assignment +++Assignee ++++Agent +++++Financial Institution Identification ++++++LEI	**ISO Name** **ISO Definition** **ISO Type** **XML Tag** **Pattern** **Pay.UK** **Comments**	**LEI** Legal entity identifier of the financial institution. LEIIdentifier **<LEI>** [A-Z0-9]{18,18}[0-9]{2,2} Contains the LEI of the Instructing Agent of the Payment Instruction being redirected.

Index	Mult	Element/Attribute	Guideline value(s)	
2.0	[1..1]	Document +Identification Modification Advice V03 ++Original Transaction Reference	ISO Definition ISO Name ISO Type XML Tag	Provides reference information on the original message. **Original Transaction Reference** OriginalTransactionReference30 **<OrgnlTxRef>**
2.1	[1..1]	Document +Identification Modification Advice V03 ++Original Transaction Reference +++Message Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern **Pay.UK Comments**	**Message Identification** Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. Max35Text **<MsgId>** 1 **..** 35 (M)[0-9]{8}[A-Za-z0-9]{12}(S|M|F)[A-Za-z0-9]{13} Carries the Message ID of the message which contained the transaction that was redirected.
2.2	[1..1]	Document +Identification Modification Advice V03 ++Original Transaction Reference +++Message Name Identification	ISO Name ISO Definition ISO Type XML Tag Length **Pay.UK Comments** **Codes pacs.008.001.09**	**Message Name Identification** Specifies the original message name identifier to which the message refers. Max35Text **<MsgNmId>** 1 **..** 35 Carries the ISO 20022 Message Name Identifier of themessage which contained the transaction with was redirected ("pacs.008.001. 09"). pacs.008
2.3	[1..n]	Document +Identification Modification Advice V03 ++Original Transaction Reference +++Original Transaction	ISO Definition ISO Name ISO Type XML Tag	Provides reference information to the original transaction. **Original Transaction** PaymentIdentification5 **<OrgnlTx>**
2.4	[0..1]	Document +Identification Modification Advice V03 ++Original Transaction Reference +++Original Transaction ++++Instruction Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern **Pay.UK Comments**	**Instruction Identification** Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. Max35Text **<InstrId>** 1 **..** 35 ([0-9a-zA-Z\-\?:\(\)\.,'\+]([0-9a-zA-Z\-\?:\(\)\.,'\+]*(/[0-9a-zA-Z\-\?:\(\)\., '\+])?)*) If provided in the original message this will be present.

Index	Mult	Element/Attribute		Guideline value(s)
2.5	[1..1]	Document +Identification Modification Advice V03 ++Original Transaction Reference +++Original Transaction ++++End To End Identification	**ISO Name** **ISO Definition**	**End To End Identification** Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.
			ISO Type **XML Tag** **Length** **Pattern**	Max35Text **<EndToEndId>** 1 **..** 35 ([0-9a-zA-Z\-\?:\(\)\.,'\+]([0-9a-zA-Z\-\?:\(\)\.,'\+]*(/[0-9a-zA-Z\-\?:\(\)\.,'\+])?)*)
			Pay.UK Comments	End To End Identification provided in the original transaction which was redirected.
2.6	[0..1]	Document +Identification Modification Advice V03 ++Original Transaction Reference +++Original Transaction ++++Transaction Identification	**ISO Name** **ISO Definition**	**Transaction Identification** Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.
			ISO Type **XML Tag** **Length** **Pattern**	Max35Text **<TxId>** 1 **..** 35 ([0-9a-zA-Z\-\?:\(\)\.,'\+]([0-9a-zA-Z\-\?:\(\)\.,'\+]*(/[0-9a-zA-Z\-\?:\(\)\.,'\+])?)*)
			Pay.UK Comments	If provided in the original message this will be present.
2.7	[1..1]	Document +Identification Modification Advice V03 ++Original Transaction Reference +++Original Transaction ++++UETR	**ISO Name** **ISO Definition** **ISO Type** **XML Tag** **Pattern**	**UETR** Universally unique identifier to provide an end-to-end reference of a payment transaction. UUIDv4Identifier **<UETR>** [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
			Pay.UK Comments	UETR provided in the original transaction which was redirected.
3.0	[1..n]	Document +Identification Modification Advice V03 ++Modification	**ISO Definition** **ISO Name** **ISO Type** **XML Tag**	Information concerning the identification data that is advised to be modified. **Modification** IdentificationModification4 **<Mod>**
			Pay.UK Comments	Details of the Original Creditor Account information and the Updated Creditor Account Information which was redirected in the original payment message.

Index	Mult	Element/Attribute		Guideline value(s)
3.1	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern **Pay.UK Comments**	**Identification** Unique identification, as assigned by a sending party, to unambiguously identify the party and account identification information group within the message. Max35Text **<Id>** 1 **..** 35 (M)[0-9]{8}[A-Za-z0-9]{12}(S|M|F)[A-Za-z0-9]{13} Will include the same value as the Message Identification.
3.2	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Original Party And Account Identification	ISO Definition ISO Name ISO Type XML Tag	Provides party and/or account identification information as given in the original message. **Original Party And Account Identification** IdentificationInformation4 **<OrgnlPtyAndAcctId>**
3.3	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Original Party And Account Identification ++++Account	ISO Definition ISO Name ISO Type XML Tag	Unambiguous identification of the account of a party. **Account** CashAccount40 **<Acct>**
3.4	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Original Party And Account Identification ++++Account +++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification for the account between the account owner and the account servicer. **Identification** AccountIdentification4Choice **<Id>**
3.5	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Original Party And Account Identification ++++Account +++++Identification ++++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of an account, as assigned by the account servicer, using an identification scheme. **Other** GenericAccountIdentification1 **<Othr>**
3.6	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Original Party And Account Identification ++++Account +++++Identification ++++++Other +++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length **Pay.UK Comments**	**Identification** Identification assigned by an institution. Max34Text **<Id>** 1 **..** 34 Original Account Number of the Creditor.
3.7	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Original Party And Account Identification ++++Agent	ISO Definition ISO Name ISO Type XML Tag	Financial institution servicing an account for a party. **Agent** BranchAndFinancialInstitutionIdentification6 **<Agt>**

Index	Mult	Element/Attribute		Guideline value(s)
3.8	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Original Party And Account Identification ++++Agent +++++Financial Institution Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. **Financial Institution Identification** FinancialInstitutionIdentification18 **\<FinInstnId\>**
3.9	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Original Party And Account Identification ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	ISO Definition ISO Name ISO Type XML Tag	Information used to identify a member within a clearing system. **Clearing System Member Identification** ClearingSystemMemberIdentification2 **\<ClrSysMmbId\>**
3.10	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Original Party And Account Identification ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification +++++++Clearing System Identification	ISO Definition ISO Name ISO Type XML Tag	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. **Clearing System Identification** ClearingSystemIdentification2Choice **\<ClrSysId\>**
3.11	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Original Party And Account Identification ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification +++++++Clearing System Identification ++++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	**Code** Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code **\<Cd\>** 1 **..** 5
			Codes **GBDSC**	UKDomesticSortCode
3.12	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Original Party And Account Identification ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification +++++++Member Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern **Pay.UK Comments**	**Member Identification** Identification of a member of a clearing system. Max35Text **\<MmbId\>** 6 **..** 6 [0-9]* Original Sort Code of the Creditor Agent.
3.13	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Updated Party And Account Identification	ISO Definition ISO Name ISO Type XML Tag	Provides updated party and/or account identification information. **Updated Party And Account Identification** IdentificationInformation4 **\<UpdtdPtyAndAcctId\>**

Index	Mult	Element/Attribute		Guideline value(s)
3.14	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Updated Party And Account Identification ++++Account	ISO Definition ISO Name ISO Type XML Tag	Unambiguous identification of the account of a party. **Account** CashAccount40 **<Acct>**
3.15	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Updated Party And Account Identification ++++Account +++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification for the account between the account owner and the account servicer. **Identification** AccountIdentification4Choice **<Id>**
3.16	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Updated Party And Account Identification ++++Account +++++Identification ++++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of an account, as assigned by the account servicer, using an identification scheme. **Other** GenericAccountIdentification1 **<Othr>**
3.17	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Updated Party And Account Identification ++++Account +++++Identification ++++++Other +++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length **Pay.UK Comments**	**Identification** Identification assigned by an institution. Max34Text **<Id>** 1 **..** 34 Updated Account Number of the Creditor.
3.18	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Updated Party And Account Identification ++++Agent	ISO Definition ISO Name ISO Type XML Tag	Financial institution servicing an account for a party. **Agent** BranchAndFinancialInstitutionIdentification6 **<Agt>**
3.19	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Updated Party And Account Identification ++++Agent +++++Financial Institution Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. **Financial Institution Identification** FinancialInstitutionIdentification18 **<FinInstnId>**
3.20	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Updated Party And Account Identification ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	ISO Definition ISO Name ISO Type XML Tag	Information used to identify a member within a clearing system. **Clearing System Member Identification** ClearingSystemMemberIdentification2 **<ClrSysMmbId>**

Index	Mult	Element/Attribute		Guideline value(s)
3.21	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Updated Party And Account Identification ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification +++++++Clearing System Identification	**ISO Definition** **ISO Name** **ISO Type** **XML Tag**	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. **Clearing System Identification** ClearingSystemIdentification2Choice **<ClrSysId>**
3.22	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Updated Party And Account Identification ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification +++++++Clearing System Identification ++++++++Code	**ISO Name** **ISO Definition** **ISO Type** **XML Tag** **Length** **Codes** **GBDSC**	**Code** Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code **<Cd>** 1 **..** 5 UKDomesticSortCode
3.23	[1..1]	Document +Identification Modification Advice V03 ++Modification +++Updated Party And Account Identification ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification +++++++Member Identification	**ISO Name** **ISO Definition** **ISO Type** **XML Tag** **Length** **Pattern** **Pay.UK Comments**	**Member Identification** Identification of a member of a clearing system. Max35Text **<MmbId>** 6 **..** 6 [0-9]* Updated Sort Code of the Creditor Agent.