

# ISO20022 Message Specification

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## **NPA\_camt.037.001.07\_DebitAuthorisationRequest**

Scope: A Debit Authorisation Request message is used by the NPA to request the authorisation of a Direct Submitter's Sponsoring Agent to instruct a payment on behalf of the Direct Submitter.

Usage: Used by the NPA to request authorisation to instruct a payment initiated by a Direct Submitter from their Sponsoring Agent.

As of Date: 23/06/2023  
Author: NPA Standards Authority  
Version: V1.1.0

## Change History

Revised Version	Release Date	Xpath	Description of Change	Reason for Change
V1.1.0	June'23	Document/Payment Scenarios	Updated terminology in line with CTS (DCC to DSP and DNCC to DNSP and Corporates to DS).	Align terminology with other Pay.UK artefacts.
V1.1.0	June'23	Document/DbtAuthstnReq/Assgnt/Id	Updated pattern on Message Id.	Consistency Purposes.
V1.1.0	June'23	Document/DbtAuthstnReq/Undrlyg/Initn/OrgnlGrpInf/OrgnlMsgId	Updated pattern on Original Message Id.	Consistency Purposes.
V1.1.0	June'23	Document/DbtAuthstnReq/Undrlyg/Initn/OrgnlTxRef/DbtrAcct	Made Debtor Account block Mandatory.	In order to receive Debtor's sort code.
V1.1.0	June'23	Document/DbtAuthstnReq/Dtl/AmountToDbt	Duplicate Amount field.	Use OrgnlInstdAmt instead.

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## Message Overview

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
		<Document>				
	Debit Authorisation Request V07	<DbtAuthstnReq>	[1..1]	[1..1]	DebitAuthorisationRequestV07	
1.0	Assignment	<Assgnmt>	[1..1]	[1..1]	CaseAssignment5	
1.1	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
1.2	Assigner	<Assgnr>	[1..1]	[1..1]	Party40Choice	
1.3	Agent	<Agt>	[1..1]	[1..1]	BranchAndFinancialInstitutionIdentification6	
1.4	Financial Institution Identification	<FinInstnId>	[1..1]	[1..1]	FinancialInstitutionIdentification18	
1.5	LEI	<LEI>	[1..1]	[0..1]	LEIIdentifier	
1.6	Assignee	<Assgne>	[1..1]	[1..1]	Party40Choice	
1.7	Agent	<Agt>	[1..1]	[1..1]	BranchAndFinancialInstitutionIdentification6	
1.8	Financial Institution Identification	<FinInstnId>	[1..1]	[1..1]	FinancialInstitutionIdentification18	
1.9	LEI	<LEI>	[1..1]	[0..1]	LEIIdentifier	
1.10	Creation Date Time	<CreDtTm>	[1..1]	[1..1]	ISODateTime	
2.0	Case	<Case>	[1..1]	[0..1]	Case5	
2.1	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.2	Creator	<Cretr>	[1..1]	[1..1]	Party40Choice	
2.3	Agent	<Agt>	[1..1]	[1..1]	BranchAndFinancialInstitutionIdentification6	
2.4	Financial Institution Identification	<FinInstnId>	[1..1]	[1..1]	FinancialInstitutionIdentification18	
2.5	LEI	<LEI>	[1..1]	[0..1]	LEIIdentifier	
3.0	Underlying	<Undrlyg>	[1..1]	[1..1]	UnderlyingTransaction5Choice	
3.1	Initiation	<Initn>	[1..1]	[1..1]	UnderlyingPaymentInstruction5	
3.2	Original Group Information	<OrgnlGrpInf>	[1..1]	[0..1]	UnderlyingGroupInformation1	
3.3	Original Message Identification	<OrgnlMsgId>	[1..1]	[1..1]	Max35Text	35
3.4	Original Message Name Identification	<OrgnlMsgNmId>	[1..1]	[1..1]	Max35Text	35
3.5	Original Creation Date Time	<OrgnlCreDtTm>	[1..1]	[0..1]	ISODateTime	
3.6	Original Payment Information Identification	<OrgnlPmtInfId>	[0..1]	[0..1]	Max35Text	35
3.7	Original Instructed Amount	<OrgnlInstdAmt>	[1..1]	[1..1]	ActiveOrHistoricCurrencyAndAmount	
3.8	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
3.9	Original Transaction Reference	<OrgnlTxRef>	[1..1]	[0..1]	OriginalTransactionReference28	
3.10	Ultimate Debtor	<UltmtDbtr>	[0..1]	[0..1]	Party40Choice	
{OR}		xs:choice				
3.11	Party	<Pty>	[1..1]	[1..1]	PartyIdentification135	
3.12	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
3.13	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
3.14	Address Type	<AdrTp>	[0..1]	[0..1]	AddressType3Choice	
{OR}		xs:choice				
3.15	Code	<Cd>	[1..1]	[1..1]	AddressType2Code	
3.16	Proprietary	<Prtry>	[1..1]	[1..1]	GenericIdentification30	
3.17	Identification	<Id>	[1..1]	[1..1]	Exact4AlphaNumericText	
3.18	Issuer	<Issr>	[1..1]	[1..1]	Max35Text	35
3.19	Scheme Name	<SchmeNm>	[0..1]	[0..1]	Max35Text	35
3.20	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
3.21	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
3.22	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
3.23	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
3.24	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
3.25	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
3.26	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
3.27	Room	<Room>	[0..1]	[0..1]	Max70Text	70
3.28	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
3.29	Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35
3.30	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
3.31	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
3.32	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
3.33	Country	<Ctry>	[0..1]	[0..1]	CountryCode	
3.34	Address Line	<AdrLine>	[0..7]	[0..7]	Max70Text	70
3.35	Identification	<Id>	[0..1]	[0..1]	Party38Choice	
{OR}		xs:choice				
3.36	Organisation Identification	<OrgId>	[1..1]	[1..1]	OrganisationIdentification29	
3.37	Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier	
3.38	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
3.39	Other	<Oth>	[0..n]	[0..n]	GenericOrganisationIdentification1	
3.40	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
3.41	Scheme Name	<SchmeNm>	[0..1]	[0..1]	OrganisationIdentificationSchemeName1C hoice	
{OR}		xs:choice				
3.42	Code	<Cd>	[1..1]	[1..1]	ExternalOrganisationIdentification1Code	4
3.43	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
3.44	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
3.45	Private Identification	<PrvtId>	[1..1]	[1..1]	PersonIdentification13	
3.46	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]	[0..1]	DateAndPlaceOfBirth1	
3.47	Birth Date	<BirthDt>	[1..1]	[1..1]	ISODate	
3.48	Province Of Birth	<PrvcOfBirth>	[0..1]	[0..1]	Max35Text	35
3.49	City Of Birth	<CityOfBirth>	[1..1]	[1..1]	Max35Text	35
3.50	Country Of Birth	<CtryOfBirth>	[1..1]	[1..1]	CountryCode	
3.51	Other	<Oth>	[0..n]	[0..n]	GenericPersonIdentification1	
3.52	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
3.53	Scheme Name	<SchmeNm>	[0..1]	[0..1]	PersonIdentificationSchemeName1Choice	
{OR}		xs:choice				
3.54	Code	<Cd>	[1..1]	[1..1]	ExternalPersonIdentification1Code	4
3.55	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
3.56	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
3.57	Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode	
3.58	Contact Details	<CtctDtls>	[0..1]	[0..1]	Contact4	
3.59	Name Prefix	<NmPrfx>	[0..1]	[0..1]	NamePrefix2Code	
3.60	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
3.61	Phone Number	<PhneNb>	[0..1]	[0..1]	PhoneNumber	
3.62	Mobile Number	<MobNb>	[0..1]	[0..1]	PhoneNumber	
3.63	Fax Number	<FaxNb>	[0..1]	[0..1]	PhoneNumber	
3.64	Email Address	<EmailAdr>	[0..1]	[0..1]	Max2048Text	2048
3.65	Email Purpose	<EmailPurp>	[0..1]	[0..1]	Max35Text	35
3.66	Job Title	<JobTitl>	[0..1]	[0..1]	Max35Text	35
3.67	Responsibility	<Rspnsblty>	[0..1]	[0..1]	Max35Text	35
3.68	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
3.69	Other	<Oth>	[0..n]	[0..n]	OtherContact1	
3.70	Channel Type	<ChanTp>	[1..1]	[1..1]	Max4Text	4
3.71	Identification	<Id>	[0..1]	[0..1]	Max128Text	128
3.72	Preferred Method	<PrfrdMtd>	[0..1]	[0..1]	PreferredContactMethod1Code	
3.73	Agent	<Agt>	[1..1]	[1..1]	BranchAndFinancialInstitutionIdentification 6	
3.74	Financial Institution Identification	<FinInstnId>	[1..1]	[1..1]	FinancialInstitutionIdentification18	
3.75	BICFI	<BICFI>	[0..1]	[0..1]	BICFIDec2014Identifier	
3.76	Clearing System Member Identification	<ClrSysMmbld>	[0..1]	[0..1]	ClearingSystemMemberIdentification2	
3.77	Clearing System Identification	<ClrSysId>	[0..1]	[0..1]	ClearingSystemIdentification2Choice	
{OR}		xs:choice				
3.78	Code	<Cd>	[1..1]	[1..1]	ExternalClearingSystemIdentification1Code	5
3.79	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
3.80	Member Identification	<Mmbld>	[1..1]	[1..1]	Max35Text	35
3.81	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
3.82	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
3.83	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
3.84	Address Type	<AdrTp>	[0..1]	[0..1]	AddressType3Choice	

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
{OR}		xs:choice				
3.85	Code	<Cd>	[1..1]	[1..1]	AddressType2Code	
3.86	Proprietary	<Prtry>	[1..1]	[1..1]	GenericIdentification30	
3.87	Identification	<Id>	[1..1]	[1..1]	Exact4AlphaNumericText	
3.88	Issuer	<Issr>	[1..1]	[1..1]	Max35Text	35
3.89	Scheme Name	<SchmeNm>	[0..1]	[0..1]	Max35Text	35
3.90	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
3.91	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
3.92	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
3.93	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
3.94	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
3.95	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
3.96	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
3.97	Room	<Room>	[0..1]	[0..1]	Max70Text	70
3.98	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
3.99	Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35
3.100	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
3.101	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
3.102	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
3.103	Country	<Ctry>	[0..1]	[0..1]	CountryCode	
3.104	Address Line	<AdrLine>	[0..7]	[0..7]	Max70Text	70
3.105	Other	<Othr>	[0..1]	[0..1]	GenericFinancialIdentification1	
3.106	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
3.107	Scheme Name	<SchmeNm>	[0..1]	[0..1]	FinancialIdentificationSchemeName1Choice	
{OR}		xs:choice				
3.108	Code	<Cd>	[1..1]	[1..1]	ExternalFinancialInstitutionIdentification1Code	4
3.109	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
3.110	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
3.111	Branch Identification	<BrnchId>	[0..1]	[0..1]	BranchData3	
3.112	Identification	<Id>	[0..1]	[0..1]	Max35Text	35
3.113	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
3.114	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
3.115	Postal Address	<PstAdr>	[0..1]	[0..1]	PostalAddress24	
3.116	Address Type	<AdrTp>	[0..1]	[0..1]	AddressType3Choice	
{OR}		xs:choice				
3.117	Code	<Cd>	[1..1]	[1..1]	AddressType2Code	
3.118	Proprietary	<Prtry>	[1..1]	[1..1]	GenericIdentification30	
3.119	Identification	<Id>	[1..1]	[1..1]	Exact4AlphaNumericText	
3.120	Issuer	<Issr>	[1..1]	[1..1]	Max35Text	35
3.121	Scheme Name	<SchmeNm>	[0..1]	[0..1]	Max35Text	35
3.122	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
3.123	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
3.124	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
3.125	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
3.126	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
3.127	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
3.128	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
3.129	Room	<Room>	[0..1]	[0..1]	Max70Text	70
3.130	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
3.131	Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35
3.132	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
3.133	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
3.134	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
3.135	Country	<Ctry>	[0..1]	[0..1]	CountryCode	
3.136	Address Line	<AdrLine>	[0..7]	[0..7]	Max70Text	70
3.137	Debtor	<Dbtr>	[1..1]	[0..1]	Party40Choice	
3.138	Party	<Pty>	[1..1]	[1..1]	PartyIdentification135	
3.139	Identification	<Id>	[1..1]	[0..1]	Party38Choice	
3.140	Organisation Identification	<Orgld>	[1..1]	[1..1]	OrganisationIdentification29	
3.141	LEI	<LEI>	[1..1]	[0..1]	LEIIdentifier	
3.142	Debtor Account	<DbtrAcct>	[1..1]	[0..1]	CashAccount38	
3.143	Identification	<Id>	[1..1]	[1..1]	AccountIdentification4Choice	

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
{OR}		xs:choice				
3.144	IBAN	<IBAN>	[1..1]	[1..1]	IBAN2007Identifier	
3.145	Other	<Othr>	[1..1]	[1..1]	GenericAccountIdentification1	
3.146	Identification	<Id>	[1..1]	[1..1]	Max34Text	34
3.147	Scheme Name	<SchmeNm>	[0..1]	[0..1]	AccountSchemeName1Choice	
{OR}		xs:choice				
3.148	Code	<Cd>	[1..1]	[1..1]	ExternalAccountIdentification1Code	4
3.149	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
3.150	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
3.151	Type	<Tp>	[0..1]	[0..1]	CashAccountType2Choice	
{OR}		xs:choice				
3.152	Code	<Cd>	[1..1]	[1..1]	ExternalCashAccountType1Code	4
3.153	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
3.154	Currency	<Ccy>	[0..1]	[0..1]	ActiveOrHistoricCurrencyCode	
3.155	Name	<Nm>	[0..1]	[0..1]	Max70Text	70
3.156	Proxy	<Prxy>	[0..1]	[0..1]	ProxyAccountIdentification1	
3.157	Type	<Tp>	[0..1]	[0..1]	ProxyAccountType1Choice	
{OR}		xs:choice				
3.158	Code	<Cd>	[1..1]	[1..1]	ExternalProxyAccountType1Code	4
3.159	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
3.160	Identification	<Id>	[1..1]	[1..1]	Max2048Text	2048
3.161	Debtor Agent	<DbtrAgt>	[1..1]	[0..1]	BranchAndFinancialInstitutionIdentification6	
3.162	Financial Institution Identification	<FinInstnId>	[1..1]	[1..1]	FinancialInstitutionIdentification18	
3.163	Clearing System Member Identification	<ClrSysMmbld>	[0..1]	[0..1]	ClearingSystemMemberIdentification2	
3.164	Clearing System Identification	<ClrSysId>	[1..1]	[0..1]	ClearingSystemIdentification2Choice	
3.165	Code	<Cd>	[1..1]	[1..1]	ExternalClearingSystemIdentification1Code	5
3.166	Member Identification	<Mmbld>	[1..1]	[1..1]	Max35Text	6
3.167	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
4.0	Detail	<Dtl>	[1..1]	[1..1]	DebitAuthorisation2	
4.1	Cancellation Reason	<CxlRsn>	[1..1]	[1..1]	CancellationReason33Choice	
4.2	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
4.3	Value Date To Debit	<ValDtToDbt>	[1..1]	[0..1]	ISODate	

Index	Mult	Element/Attribute	Guideline value(s)	
	[1..1]	Document +Debit Authorisation Request V07	<b>ISO Definition</b>  <b>ISO Name</b> <b>ISO Type</b> <b>XML Tag</b>	<b>Scope</b> The DebitAuthorisationRequest message is sent by an account servicing institution to an account owner. This message is used to request authorisation to debit an account. <b>Usage</b> The DebitAuthorisationRequest message must be answered with a DebitAuthorisationResponse message. The DebitAuthorisationRequest message can be used to request debit authorisation in a: - request to modify payment case (in the case of a lower final amount or change of creditor); - request to cancel payment case (full amount); - unable to apply case (the creditor whose account has been credited is not the intended beneficiary); - claim non receipt case (the creditor whose account has been credited is not the intended beneficiary). The DebitAuthorisationRequest message covers one and only one payment instruction at a time. If an account servicing institution needs to request debit authorisation for several instructions, then multiple DebitAuthorisationRequest messages must be sent. The DebitAuthorisationRequest must be used exclusively between the account servicing institution and the account owner. It must not be used in place of a RequestToModifyPayment or CustomerPaymentCancellationRequest or FIToFIPaymentCancellationRequest message between subsequent agents. <b>Debit Authorisation Request V07</b> DebitAuthorisationRequestV07 <DbtAuthstnReq>
1.0	[1..1]	Document +Debit Authorisation Request V07 ++Assignment	<b>ISO Definition</b>  <b>ISO Name</b> <b>ISO Type</b> <b>XML Tag</b>	Identifies the assignment of an investigation case from an assigner to an assignee. <b>Usage:</b> The assigner must be the sender of this confirmation and the assignee must be the receiver. <b>Assignment</b> CaseAssignment5 <Assgnmt>
1.1	[1..1]	Document +Debit Authorisation Request V07 ++Assignment +++Identification	<b>ISO Name</b> <b>ISO Definition</b> <b>ISO Type</b> <b>XML Tag</b> <b>Length</b> <b>Pattern</b>  <b>Pay.UK Rule(s)</b>	<b>Identification</b> Uniquely identifies the case assignment. Max35Text <Id> 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:  MYYYMMDDDEEEEEEEEEEEEESSNNNNNNNNNNNNNN  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 +Debit Authorisation Request V07 ++Assignment +++Assigner	ISO Definition  ISO Name ISO Type XML Tag	Party who assigns the case. Usage: This is also the sender of the message. <b>Assigner</b> Party40Choice <Assgnr>
1.3	[1..1]	Document +Debit Authorisation Request V07 ++Assignment +++Assigner ++++Agent	ISO Definition ISO Name ISO Type XML Tag	Identification of a financial institution. <b>Agent</b> BranchAndFinancialInstitutionIdentification6 <Agt>
1.4	[1..1]	Document +Debit Authorisation Request V07 ++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. <b>Financial Institution Identification</b> FinancialInstitutionIdentification18 <FinInstnId>
1.5	[1..1]	Document +Debit Authorisation Request V07 ++Assignment +++Assigner ++++Agent +++++Financial Institution Identification +++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern  <b>Pay.UK Rule(s)</b>	<b>LEI</b> 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.
1.6	[1..1]	Document +Debit Authorisation Request V07 ++Assignment +++Assignee	ISO Definition  ISO Name ISO Type XML Tag	Party to which the case is assigned. Usage: This is also the receiver of the message. <b>Assignee</b> Party40Choice <Assgne>
1.7	[1..1]	Document +Debit Authorisation Request V07 ++Assignment +++Assignee ++++Agent	ISO Definition ISO Name ISO Type XML Tag	Identification of a financial institution. <b>Agent</b> BranchAndFinancialInstitutionIdentification6 <Agt>
1.8	[1..1]	Document +Debit Authorisation Request V07 ++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. <b>Financial Institution Identification</b> FinancialInstitutionIdentification18 <FinInstnId>

Index	Mult	Element/Attribute	Guideline value(s)	
1.9	[1..1]	Document +Debit Authorisation Request V07 ++Assignment +++Assignee ++++Agent +++++Financial Institution Identification ++++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern  <b>Pay.UK Rule(s)</b>	<b>LEI</b> Legal entity identifier of the financial institution. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}  This must always contain the Sponsoring Agent's LEI.
1.10	[1..1]	Document +Debit Authorisation Request V07 ++Assignment +++Creation Date Time	ISO Name ISO Definition ISO Type XML Tag Pattern  <b>Pay.UK Comments</b>	<b>Creation Date Time</b> Date and time at which the assignment was created. ISODateTime <CreDtTm> .*(\+ )(0[0-9])(1[0-3]):[0-5][0-9]+  Coordinated Universal Time (UTC) with time offset.
2.0	[1..1]	Document +Debit Authorisation Request V07 ++Case	ISO Definition ISO Name ISO Type XML Tag	Identifies the investigation case. <b>Case</b> Case5 <Case>
2.1	[1..1]	Document +Debit Authorisation Request V07 ++Case +++Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern  <b>Pay.UK Rule(s)</b>	<b>Identification</b> Uniquely identifies the case. Max35Text <Id> 1 .. 35 (C)[0-9]{8}[A-Za-z0-9]{12}(S M F)[A-Za-z0-9]{13}  The Case Identifier must be in the following format:  CYYYMMDDDEEEEEEEEEEEEEESNNNNNNNNNNNNNN  Pos. 01-01 – Prefix “C” 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
2.2	[1..1]	Document +Debit Authorisation Request V07 ++Case +++Creator	ISO Definition ISO Name ISO Type XML Tag	Party that created the investigation case. <b>Creator</b> Party40Choice <Cretr>
2.3	[1..1]	Document +Debit Authorisation Request V07 ++Case +++Creator ++++Agent	ISO Definition ISO Name ISO Type XML Tag	Identification of a financial institution. <b>Agent</b> BranchAndFinancialInstitutionIdentification6 <Agt>

Index	Mult	Element/Attribute	Guideline value(s)	
2.4	[1..1]	Document +Debit Authorisation Request V07 ++Case +++Creator ++++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. <b>Financial Institution Identification</b> FinancialInstitutionIdentification18 <FinInstnId>
2.5	[1..1]	Document +Debit Authorisation Request V07 ++Case +++Creator ++++Agent +++++Financial Institution Identification +++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern  <b>Pay.UK Rule(s)</b>	<b>LEI</b> 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.
3.0	[1..1]	Document +Debit Authorisation Request V07 ++Underlying	ISO Definition ISO Name ISO Type XML Tag	Identifies the underlying payment instruction. <b>Underlying</b> UnderlyingTransaction5Choice <Undrlyg>
3.1	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation	ISO Definition  ISO Name ISO Type XML Tag	Set of elements used to reference the details of the original payment initiation. <b>Initiation</b> UnderlyingPaymentInstruction5 <Initn>
3.2	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Group Information	ISO Definition ISO Name ISO Type XML Tag	Set of elements used to provide information on the original message. <b>Original Group Information</b> UnderlyingGroupInformation1 <OrgnlGrplnf>
3.3	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Group Information +++++Original Message Identification	ISO Name ISO Definition  ISO Type XML Tag Length Pattern  <b>Pay.UK Comments</b>	<b>Original Message Identification</b> Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. Max35Text <OrgnlMsgId> 1 .. 35 (M)[0-9]{8}[A-Za-z0-9]{12}(S M F)[A-Za-z0-9]{13}  Contains the Message Identification of the Payment Initiation sent by the Direct Submitter.
3.4	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Group Information +++++Original Message Name Identification	ISO Name ISO Definition  ISO Type XML Tag Length  <b>Pay.UK Rule(s)</b>	<b>Original Message Name Identification</b> Specifies the original message name identifier to which the message refers. Max35Text <OrgnlMsgNmId> 1 .. 35  Will always be "pain.001.01.10"
			<b>Codes</b> <b>pain.001.001.10</b>	pain.001

Index	Mult	Element/Attribute	Guideline value(s)	
3.5	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Group Information +++++Original Creation Date Time	ISO Name ISO Definition ISO Type XML Tag Pattern  Pay.UK Comments	<b>Original Creation Date Time</b> Date and time at which the original message was created. ISODatetime <OrgnlCreDtTm> .*(\+ -)((0[0-9])(1[0-3])):[0-5][0-9]+  Coordinated Universal Time (UTC) with time offset.
3.6	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Payment Information Identification	ISO Name ISO Definition  ISO Type XML Tag Length  Pay.UK Comments	<b>Original Payment Information Identification</b> Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. Max35Text <OrgnlPmtInfd> 1 .. 35  Contains the Original Payment Information Identification of the Payment Initiation sent by the Direct Submitter.
3.7	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Instructed Amount	ISO Name ISO Definition  ISO Type XML Tag FractionDigits TotalDigits Inclusive  Pay.UK Comments	<b>Original Instructed Amount</b> Amount of money, as provided in the original transaction, to be moved between the debtor and the creditor, before deduction of charges, expressed in the currency, as ordered by the original initiating party. ActiveOrHistoricCurrencyAndAmount <OrgnlInstdAmt> 5 18 0 ..  This will contain the summed total of the Instructed Amounts of the Payment Initiation sent by the Direct Submitter.
3.8		Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Instructed Amount +++++Currency	ISO Name ISO Definition  ISO Type XML Tag Use Pattern  Codes GBP	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [A-Z]{3,3}  Pound Sterling
3.9	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference	ISO Definition  ISO Name ISO Type XML Tag	Key elements used to identify the original transaction that is being referred to. <b>Original Transaction Reference</b> OriginalTransactionReference28 <OrgnlTxRef>
3.10	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor	ISO Definition  ISO Name ISO Type XML Tag	Ultimate party that owes an amount of money to the (ultimate) creditor. <b>Ultimate Debtor</b> Party40Choice <UltmtDbtr>

Index	Mult	Element/Attribute	Guideline value(s)	
3.11	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party	ISO Definition ISO Name ISO Type XML Tag	Identification of a person or an organisation. <b>Party</b> PartyIdentification135 <Pty>
3.12	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Name	ISO Name ISO Definition  ISO Type XML Tag Length	<b>Name</b> Name by which a party is known and which is usually used to identify that party. Max140Text <Nm> 1 .. 140
3.13	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address	ISO Definition  ISO Name ISO Type XML Tag	Information that locates and identifies a specific address, as defined by postal services. <b>Postal Address</b> PostalAddress24 <PstlAdr>
3.14	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Address Type	ISO Definition ISO Name ISO Type XML Tag	Identifies the nature of the postal address. <b>Address Type</b> AddressType3Choice <AdrTp>
3.15	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Address Type +++++++Code	ISO Name ISO Definition ISO Type XML Tag	<b>Code</b> Type of address expressed as a code. AddressType2Code <Cd>
3.16	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Address Type +++++++Proprietary	ISO Definition ISO Name ISO Type XML Tag	Type of address expressed as a proprietary code. <b>Proprietary</b> GenericIdentification30 <Prtry>
3.17	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Address Type +++++++Proprietary +++++++Identification	ISO Name ISO Definition  ISO Type XML Tag Pattern	<b>Identification</b> Proprietary information, often a code, issued by the data source scheme issuer. Exact4AlphaNumericText <Id> [a-zA-Z0-9]{4}

Index	Mult	Element/Attribute	Guideline value(s)	
3.18	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Address Type +++++++Proprietary +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	<b>Issuer</b> Entity that assigns the identification. Max35Text <Issr> 1 .. 35
3.19	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Address Type +++++++Proprietary +++++++Scheme Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>Scheme Name</b> Short textual description of the scheme. Max35Text <SchmeNm> 1 .. 35
3.20	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Department	ISO Name ISO Definition ISO Type XML Tag Length	<b>Department</b> Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70
3.21	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Sub Department	ISO Name ISO Definition ISO Type XML Tag Length	<b>Sub Department</b> Identification of a sub-division of a large organisation or building. Max70Text <SubDept> 1 .. 70
3.22	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Street Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>Street Name</b> Name of a street or thoroughfare. Max70Text <StrtNm> 1 .. 70
3.23	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Building Number	ISO Name ISO Definition ISO Type XML Tag Length	<b>Building Number</b> Number that identifies the position of a building on a street. Max16Text <BldgNb> 1 .. 16

Index	Mult	Element/Attribute	Guideline value(s)	
3.24	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Building Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>Building Name</b> Name of the building or house. Max35Text <BldgNm> 1 .. 35
3.25	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Floor	ISO Name ISO Definition ISO Type XML Tag Length	<b>Floor</b> Floor or storey within a building. Max70Text <Flr> 1 .. 70
3.26	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Post Box	ISO Name ISO Definition ISO Type XML Tag Length	<b>Post Box</b> Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Max16Text <PstBx> 1 .. 16
3.27	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Room	ISO Name ISO Definition ISO Type XML Tag Length	<b>Room</b> Building room number. Max70Text <Room> 1 .. 70
3.28	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Post Code	ISO Name ISO Definition ISO Type XML Tag Length	<b>Post Code</b> Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text <PstCd> 1 .. 16
3.29	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Town Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>Town Name</b> Name of a built-up area, with defined boundaries, and a local government. Max35Text <TwnNm> 1 .. 35
3.30	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Town Location Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>Town Location Name</b> Specific location name within the town. Max35Text <TwnLctnNm> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
3.31	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++District Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>District Name</b> Identifies a subdivision within a country sub-division. Max35Text <DstrctNm> 1 .. 35
3.32	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Country Sub Division	ISO Name ISO Definition ISO Type XML Tag Length	<b>Country Sub Division</b> Identifies a subdivision of a country such as state, region, county. Max35Text <CtrySubDvsn> 1 .. 35
3.33	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern	<b>Country</b> Nation with its own government. CountryCode <Ctry> [A-Z]{2,2}
3.34	[0..7]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Postal Address +++++++Address Line	ISO Name ISO Definition  ISO Type XML Tag Length	<b>Address Line</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text <AdrLine> 1 .. 70
3.35	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a party. <b>Identification</b> Party38Choice <Id>
3.36	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Organisation Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous way to identify an organisation. <b>Organisation Identification</b> OrganisationIdentification29 <Orgld>



Index	Mult	Element/Attribute	Guideline value(s)	
3.37	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Organisation +++++++Identification +++++++Any BIC	ISO Name ISO Definition ISO Type XML Tag Pattern	<b>Any BIC</b> Business identification code of the organisation. AnyBICDec2014Identifier <AnyBIC> [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.38	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Organisation +++++++Identification +++++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern	<b>LEI</b> Legal entity identification as an alternate identification for a party. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}
3.39	[0..n]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Organisation +++++++Identification +++++++Other	ISO Definition  ISO Name ISO Type XML Tag	Unique identification of an organisation, as assigned by an institution, using an identification scheme. <b>Other</b> GenericOrganisationIdentification1 <Othr>
3.40	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Organisation +++++++Identification +++++++Other +++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	<b>Identification</b> Identification assigned by an institution. Max35Text <Id> 1 .. 35
3.41	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Organisation +++++++Identification +++++++Other +++++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. <b>Scheme Name</b> OrganisationIdentificationSchemeName1Choice <SchmeNm>

Index	Mult	Element/Attribute	Guideline value(s)	
3.42	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Organisation +++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition  ISO Type XML Tag Length	<b>Code</b> Name of the identification scheme, in a coded form as published in an external list. ExternalOrganisationIdentification1Code <Cd> 1 .. 4
3.43	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Organisation +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	<b>Proprietary</b> Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
3.44	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Organisation +++++++Other +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	<b>Issuer</b> Entity that assigns the identification. Max35Text <Issr> 1 .. 35
3.45	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Private Identification	ISO Definition  ISO Name ISO Type XML Tag	Unique and unambiguous identification of a person, for example a passport. <b>Private Identification</b> PersonIdentification13 <PrvtId>
3.46	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Private Identification +++++++Date And Place Of Birth	ISO Definition ISO Name ISO Type XML Tag	Date and place of birth of a person. <b>Date And Place Of Birth</b> DateAndPlaceOfBirth1 <DtAndPlcOfBirth>

Index	Mult	Element/Attribute	Guideline value(s)	
3.47	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Private Identification +++++++Date And Place Of Birth +++++++Birth Date	ISO Name ISO Definition ISO Type XML Tag	<b>Birth Date</b> Date on which a person is born. ISODate <BirthDt>
3.48	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Private Identification +++++++Date And Place Of Birth +++++++Province Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	<b>Province Of Birth</b> Province where a person was born. Max35Text <PrvcOfBirth> 1 .. 35
3.49	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Private Identification +++++++Date And Place Of Birth +++++++City Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	<b>City Of Birth</b> City where a person was born. Max35Text <CityOfBirth> 1 .. 35
3.50	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Private Identification +++++++Date And Place Of Birth +++++++Country Of Birth	ISO Name ISO Definition ISO Type XML Tag Pattern	<b>Country Of Birth</b> Country where a person was born. CountryCode <CtryOfBirth> [A-Z]{2,2}
3.51	[0..n]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Private Identification +++++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of a person, as assigned by an institution, using an identification scheme. <b>Other</b> GenericPersonIdentification1 <Othr>

Index	Mult	Element/Attribute	Guideline value(s)	
3.52	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Private Identification +++++++Other +++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	<b>Identification</b> Unique and unambiguous identification of a person. Max35Text <Id> 1 .. 35
3.53	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. <b>Scheme Name</b> PersonIdentificationSchemeName1Choice <SchmeNm>
3.54	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	<b>Code</b> Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code <Cd> 1 .. 4
3.55	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	<b>Proprietary</b> Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
3.56	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Identification +++++++Private Identification +++++++Other +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	<b>Issuer</b> Entity that assigns the identification. Max35Text <Issr> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
3.57	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Country Of Residence	ISO Name ISO Definition  ISO Type XML Tag Pattern	<b>Country Of Residence</b> Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CountryCode <CtryOfRes> [A-Z]{2,2}
3.58	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Contact Details	ISO Definition ISO Name ISO Type XML Tag	Set of elements used to indicate how to contact the party. <b>Contact Details</b> Contact4 <CtctDtls>
3.59	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Contact Details +++++++Name Prefix	ISO Name ISO Definition ISO Type XML Tag	<b>Name Prefix</b> Specifies the terms used to formally address a person. NamePrefix2Code <NmPrfx>
3.60	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Contact Details +++++++Name	ISO Name ISO Definition  ISO Type XML Tag Length	<b>Name</b> Name by which a party is known and which is usually used to identify that party. Max140Text <Nm> 1 .. 140
3.61	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Contact Details +++++++Phone Number	ISO Name ISO Definition  ISO Type XML Tag Pattern	<b>Phone Number</b> Collection of information that identifies a phone number, as defined by telecom services. PhoneNumber <PhneNb> \+[0-9]{1,3}-[0-9()+\-\-]{1,30}
3.62	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Contact Details +++++++Mobile Number	ISO Name ISO Definition  ISO Type XML Tag Pattern	<b>Mobile Number</b> Collection of information that identifies a mobile phone number, as defined by telecom services. PhoneNumber <MobNb> \+[0-9]{1,3}-[0-9()+\-\-]{1,30}
3.63	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Contact Details +++++++Fax Number	ISO Name ISO Definition  ISO Type XML Tag Pattern	<b>Fax Number</b> Collection of information that identifies a FAX number, as defined by telecom services. PhoneNumber <FaxNb> \+[0-9]{1,3}-[0-9()+\-\-]{1,30}

Index	Mult	Element/Attribute	Guideline value(s)	
3.64	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Contact Details +++++++Email Address	ISO Name ISO Definition ISO Type XML Tag Length	<b>Email Address</b> Address for electronic mail (e-mail). Max2048Text <EmailAdr> 1 .. 2048
3.65	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Contact Details +++++++Email Purpose	ISO Name ISO Definition ISO Type XML Tag Length	<b>Email Purpose</b> Purpose for which an email address may be used. Max35Text <EmailPurp> 1 .. 35
3.66	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Contact Details +++++++Job Title	ISO Name ISO Definition ISO Type XML Tag Length	<b>Job Title</b> Title of the function. Max35Text <JobTitl> 1 .. 35
3.67	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Contact Details +++++++Responsibility	ISO Name ISO Definition ISO Type XML Tag Length	<b>Responsibility</b> Role of a person in an organisation. Max35Text <Rspnsblty> 1 .. 35
3.68	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Contact Details +++++++Department	ISO Name ISO Definition ISO Type XML Tag Length	<b>Department</b> Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70
3.69	[0..n]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Contact Details +++++++Other	ISO Definition ISO Name ISO Type XML Tag	Contact details in another form. <b>Other</b> OtherContact1 <Othr>
3.70	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Contact Details +++++++Other +++++++Channel Type	ISO Name ISO Definition  ISO Type XML Tag Length	<b>Channel Type</b> Method used to contact the financial institution's contact for the specific tax region. Max4Text <ChanITp> 1 .. 4

Index	Mult	Element/Attribute	Guideline value(s)	
3.71	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Contact Details +++++++Other +++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	<b>Identification</b> Communication value such as phone number or email address. Max128Text <Id> 1 .. 128
3.72	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Party +++++++Contact Details +++++++Preferred Method	ISO Name ISO Definition ISO Type XML Tag	<b>Preferred Method</b> Preferred method used to reach the contact. PreferredContactMethod1Code <PrefrdMtd>
3.73	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor +++++Agent	ISO Definition ISO Name ISO Type XML Tag	Identification of a financial institution. <b>Agent</b> BranchAndFinancialInstitutionIdentification6 <Agt>
3.74	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor +++++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. <b>Financial Institution Identification</b> FinancialInstitutionIdentification18 <FinInstnId>
3.75	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor +++++Agent +++++Financial Institution Identification +++++BICFI	ISO Name ISO Definition  ISO Type XML Tag Pattern	<b>BICFI</b> Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFIDec2014Identifier <BICFI> [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.76	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor +++++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. <b>Clearing System Member Identification</b> ClearingSystemMemberIdentification2 <ClrSysMmbld>

Index	Mult	Element/Attribute	Guideline value(s)	
3.77	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Clearing System Member Identification +++++++Clearing System Identification	<b>ISO Definition</b>  <b>ISO Name</b> <b>ISO Type</b> <b>XML Tag</b>	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. <b>Clearing System Identification</b> ClearingSystemIdentification2Choice <ClrSysId>
3.78	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Clearing System Member Identification +++++++Clearing System Identification +++++++Code	<b>ISO Name</b> <b>ISO Definition</b>  <b>ISO Type</b> <b>XML Tag</b> <b>Length</b>	<b>Code</b> Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code <Cd> 1 .. 5
3.79	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Clearing System Member Identification +++++++Clearing System Identification +++++++Proprietary	<b>ISO Name</b> <b>ISO Definition</b>  <b>ISO Type</b> <b>XML Tag</b> <b>Length</b>	<b>Proprietary</b> Identification code for a clearing system, that has not yet been identified in the list of clearing systems. Max35Text <Prtry> 1 .. 35
3.80	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Clearing System Member Identification +++++++Member Identification	<b>ISO Name</b> <b>ISO Definition</b> <b>ISO Type</b> <b>XML Tag</b> <b>Length</b>	<b>Member Identification</b> Identification of a member of a clearing system. Max35Text <Mmbld> 1 .. 35
3.81	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++LEI	<b>ISO Name</b> <b>ISO Definition</b> <b>ISO Type</b> <b>XML Tag</b> <b>Pattern</b>	<b>LEI</b> Legal entity identifier of the financial institution. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}



Index	Mult	Element/Attribute	Guideline value(s)	
3.82	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Name	ISO Name ISO Definition  ISO Type XML Tag Length	<b>Name</b> Name by which an agent is known and which is usually used to identify that agent. Max140Text <Nm> 1 .. 140
3.83	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address	ISO Definition  ISO Name ISO Type XML Tag	Information that locates and identifies a specific address, as defined by postal services. <b>Postal Address</b> PostalAddress24 <PstlAdr>
3.84	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Address Type	ISO Definition ISO Name ISO Type XML Tag	Identifies the nature of the postal address. <b>Address Type</b> AddressType3Choice <AdrTp>
3.85	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Address Type +++++++Code	ISO Name ISO Definition ISO Type XML Tag	<b>Code</b> Type of address expressed as a code. AddressType2Code <Cd>
3.86	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Address Type +++++++Proprietary	ISO Definition ISO Name ISO Type XML Tag	Type of address expressed as a proprietary code. <b>Proprietary</b> GenericIdentification30 <Prtry>

Index	Mult	Element/Attribute	Guideline value(s)	
3.87	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Address Type +++++++Proprietary +++++++Identification	ISO Name ISO Definition  ISO Type XML Tag Pattern	<b>Identification</b> Proprietary information, often a code, issued by the data source scheme issuer. Exact4AlphaNumericText <Id> [a-zA-Z0-9]{4}
3.88	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Address Type +++++++Proprietary +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	<b>Issuer</b> Entity that assigns the identification. Max35Text <Issr> 1 .. 35
3.89	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Address Type +++++++Proprietary +++++++Scheme Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>Scheme Name</b> Short textual description of the scheme. Max35Text <SchemeNm> 1 .. 35
3.90	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Department	ISO Name ISO Definition ISO Type XML Tag Length	<b>Department</b> Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70
3.91	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Sub Department	ISO Name ISO Definition ISO Type XML Tag Length	<b>Sub Department</b> Identification of a sub-division of a large organisation or building. Max70Text <SubDept> 1 .. 70

Index	Mult	Element/Attribute	Guideline value(s)	
3.92	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Street Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>Street Name</b> Name of a street or thoroughfare. Max70Text <StrNm> 1 .. 70
3.93	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Building Number	ISO Name ISO Definition ISO Type XML Tag Length	<b>Building Number</b> Number that identifies the position of a building on a street. Max16Text <BldgNb> 1 .. 16
3.94	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Building Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>Building Name</b> Name of the building or house. Max35Text <BldgNm> 1 .. 35
3.95	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Floor	ISO Name ISO Definition ISO Type XML Tag Length	<b>Floor</b> Floor or storey within a building. Max70Text <Flr> 1 .. 70
3.96	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Post Box	ISO Name ISO Definition ISO Type XML Tag Length	<b>Post Box</b> Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Max16Text <PstBx> 1 .. 16

Index	Mult	Element/Attribute	Guideline value(s)	
3.97	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Room	ISO Name ISO Definition ISO Type XML Tag Length	<b>Room</b> Building room number. Max70Text <Room> 1 .. 70
3.98	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Post Code	ISO Name ISO Definition ISO Type XML Tag Length	<b>Post Code</b> Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text <PstCd> 1 .. 16
3.99	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Town Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>Town Name</b> Name of a built-up area, with defined boundaries, and a local government. Max35Text <TwnNm> 1 .. 35
3.100	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Town Location Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>Town Location Name</b> Specific location name within the town. Max35Text <TwnLctnNm> 1 .. 35
3.101	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++District Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>District Name</b> Identifies a subdivision within a country sub-division. Max35Text <DstrctNm> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
3.102	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Country Sub Division	ISO Name ISO Definition ISO Type XML Tag Length	<b>Country Sub Division</b> Identifies a subdivision of a country such as state, region, county. Max35Text <CtrySubDvsn> 1 .. 35
3.103	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern	<b>Country</b> Nation with its own government. CountryCode <Ctry> [A-Z]{2,2}
3.104	[0..7]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Postal Address +++++++Address Line	ISO Name ISO Definition ISO Type XML Tag Length	<b>Address Line</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text <AdrLine> 1 .. 70
3.105	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of an agent, as assigned by an institution, using an identification scheme. <b>Other</b> GenericFinancialIdentification1 <Othr>
3.106	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Other +++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	<b>Identification</b> Unique and unambiguous identification of a person. Max35Text <Id> 1 .. 35
3.107	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Other +++++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. <b>Scheme Name</b> FinancialIdentificationSchemeName1Choice <SchmeNm>

Index	Mult	Element/Attribute	Guideline value(s)	
3.108	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition  ISO Type XML Tag Length	<b>Code</b> Name of the identification scheme, in a coded form as published in an external list. ExternalFinancialInstitutionIdentification1Code <Cd> 1 .. 4
3.109	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	<b>Proprietary</b> Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
3.110	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Financial Institution Identification +++++++Other +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	<b>Issuer</b> Entity that assigns the identification. Max35Text <Issr> 1 .. 35
3.111	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification	ISO Definition   ISO Name ISO Type XML Tag	Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. <b>Branch Identification</b> BranchData3 <Brnchld>
3.112	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Identification	ISO Name ISO Definition  ISO Type XML Tag Length	<b>Identification</b> Unique and unambiguous identification of a branch of a financial institution. Max35Text <Id> 1 .. 35
3.113	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern	<b>LEI</b> Legal entity identification for the branch of the financial institution. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}

Index	Mult	Element/Attribute	Guideline value(s)	
3.114	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Name	ISO Name ISO Definition  ISO Type XML Tag Length	<b>Name</b> Name by which an agent is known and which is usually used to identify that agent. Max140Text <Nm> 1 .. 140
3.115	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address	ISO Definition  ISO Name ISO Type XML Tag	Information that locates and identifies a specific address, as defined by postal services. <b>Postal Address</b> PostalAddress24 <PstlAdr>
3.116	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Address Type	ISO Definition ISO Name ISO Type XML Tag	Identifies the nature of the postal address. <b>Address Type</b> AddressType3Choice <AdrTp>
3.117	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Address Type +++++++Code	ISO Name ISO Definition ISO Type XML Tag	<b>Code</b> Type of address expressed as a code. AddressType2Code <Cd>
3.118	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Address Type +++++++Proprietary	ISO Definition ISO Name ISO Type XML Tag	Type of address expressed as a proprietary code. <b>Proprietary</b> GenericIdentification30 <Prtry>
3.119	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Address Type +++++++Proprietary +++++++Identification	ISO Name ISO Definition  ISO Type XML Tag Pattern	<b>Identification</b> Proprietary information, often a code, issued by the data source scheme issuer. Exact4AlphaNumericText <Id> [a-zA-Z0-9]{4}

Index	Mult	Element/Attribute	Guideline value(s)	
3.120	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Address Type +++++++Proprietary +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	<b>Issuer</b> Entity that assigns the identification. Max35Text <Issr> 1 .. 35
3.121	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Address Type +++++++Proprietary +++++++Scheme Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>Scheme Name</b> Short textual description of the scheme. Max35Text <SchmeNm> 1 .. 35
3.122	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Department	ISO Name ISO Definition ISO Type XML Tag Length	<b>Department</b> Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70
3.123	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Sub Department	ISO Name ISO Definition ISO Type XML Tag Length	<b>Sub Department</b> Identification of a sub-division of a large organisation or building. Max70Text <SubDept> 1 .. 70
3.124	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Street Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>Street Name</b> Name of a street or thoroughfare. Max70Text <StrtNm> 1 .. 70
3.125	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Building Number	ISO Name ISO Definition ISO Type XML Tag Length	<b>Building Number</b> Number that identifies the position of a building on a street. Max16Text <BldgNb> 1 .. 16



Index	Mult	Element/Attribute	Guideline value(s)	
3.126	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Building Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>Building Name</b> Name of the building or house. Max35Text <BldgNm> 1 .. 35
3.127	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Floor	ISO Name ISO Definition ISO Type XML Tag Length	<b>Floor</b> Floor or storey within a building. Max70Text <Flr> 1 .. 70
3.128	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Post Box	ISO Name ISO Definition ISO Type XML Tag Length	<b>Post Box</b> Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Max16Text <PstBx> 1 .. 16
3.129	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Room	ISO Name ISO Definition ISO Type XML Tag Length	<b>Room</b> Building room number. Max70Text <Room> 1 .. 70
3.130	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Post Code	ISO Name ISO Definition ISO Type XML Tag Length	<b>Post Code</b> Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text <PstCd> 1 .. 16
3.131	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Town Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>Town Name</b> Name of a built-up area, with defined boundaries, and a local government. Max35Text <TwnNm> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
3.132	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Town Location Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>Town Location Name</b> Specific location name within the town. Max35Text <TwnLctnNm> 1 .. 35
3.133	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++District Name	ISO Name ISO Definition ISO Type XML Tag Length	<b>District Name</b> Identifies a subdivision within a country sub-division. Max35Text <DstrctNm> 1 .. 35
3.134	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Country Sub Division	ISO Name ISO Definition ISO Type XML Tag Length	<b>Country Sub Division</b> Identifies a subdivision of a country such as state, region, county. Max35Text <CtrySubDvsn> 1 .. 35
3.135	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern	<b>Country</b> Nation with its own government. CountryCode <Ctry> [A-Z]{2,2}
3.136	[0..7]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Ultimate Debtor ++++++Agent +++++++Branch Identification +++++++Postal Address +++++++Address Line	ISO Name ISO Definition ISO Type XML Tag Length	<b>Address Line</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text <AdrLine> 1 .. 70
3.137	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor	ISO Definition ISO Name ISO Type XML Tag	Party that owes an amount of money to the (ultimate) creditor. <b>Debtor</b> Party40Choice <Dbtr>

Index	Mult	Element/Attribute	Guideline value(s)	
3.138	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor ++++++Party	ISO Definition ISO Name ISO Type XML Tag	Identification of a person or an organisation. <b>Party</b> PartyIdentification135 <Pty>
3.139	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor ++++++Party +++++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a party. <b>Identification</b> Party38Choice <Id>
3.140	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor ++++++Party +++++++Identification +++++++Organisation Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous way to identify an organisation. <b>Organisation Identification</b> OrganisationIdentification29 <OrgId>
3.141	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor ++++++Party +++++++Identification +++++++Organisation Identification +++++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern  <b>Pay.UK Rule(s)</b>	<b>LEI</b> Legal entity identification as an alternate identification for a party. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}  Must contain the LEI of the Direct Submitter.
3.142	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account	ISO Definition  ISO Name ISO Type XML Tag	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. <b>Debtor Account</b> CashAccount38 <DbtrAcct>
3.143	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor 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. <b>Identification</b> AccountIdentification4Choice <Id>

Index	Mult	Element/Attribute	Guideline value(s)	
3.144	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account ++++++Identification +++++++IBAN	ISO Name ISO Definition  ISO Type XML Tag Pattern	<b>IBAN</b> International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN2007Identifier <IBAN> [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.145	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor 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. <b>Other</b> GenericAccountIdentification1 <Othr>
3.146	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account ++++++Identification +++++++Other +++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length  <b>Pay.UK Comments</b>	<b>Identification</b> Identification assigned by an institution. Max34Text <Id> 1 .. 34  Contains the Account Number of a UK based account.
3.147	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account ++++++Identification +++++++Other +++++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. <b>Scheme Name</b> AccountSchemeName1Choice <SchmeNm>
3.148	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account ++++++Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition  ISO Type XML Tag Length	<b>Code</b> Name of the identification scheme, in a coded form as published in an external list. ExternalAccountIdentification1Code <Cd> 1 .. 4
3.149	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account ++++++Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	<b>Proprietary</b> Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
3.150	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account ++++++Identification +++++++Other +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	<b>Issuer</b> Entity that assigns the identification. Max35Text <Issr> 1 .. 35
3.151	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account +++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the nature, or use of the account. <b>Type</b> CashAccountType2Choice <Tp>
3.152	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account +++++Type +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	<b>Code</b> Account type, in a coded form. ExternalCashAccountType1Code <Cd> 1 .. 4
3.153	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account +++++Type +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	<b>Proprietary</b> Nature or use of the account in a proprietary form. Max35Text <Prtry> 1 .. 35
3.154	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account +++++Currency	ISO Name ISO Definition  ISO Type XML Tag Pattern	<b>Currency</b> Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. ActiveOrHistoricCurrencyCode <Ccy> [A-Z]{3,3}
3.155	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account +++++Name	ISO Name ISO Definition  ISO Type XML Tag Length	<b>Name</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.  Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Max70Text <Nm> 1 .. 70

Index	Mult	Element/Attribute	Guideline value(s)	
3.156	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account ++++++Proxy	ISO Definition  ISO Name ISO Type XML Tag	Specifies an alternate assumed name for the identification of the account. <b>Proxy</b> ProxyAccountIdentification1 <Prxy>
3.157	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account ++++++Proxy +++++++Type	ISO Definition ISO Name ISO Type XML Tag	Type of the proxy identification. <b>Type</b> ProxyAccountType1Choice <Tp>
3.158	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account ++++++Proxy +++++++Type +++++++Code	ISO Name ISO Definition  ISO Type XML Tag Length	<b>Code</b> Name of the identification scheme, in a coded form as published in an external list. ExternalProxyAccountType1Code <Cd> 1 .. 4
3.159	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account ++++++Proxy +++++++Type +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	<b>Proprietary</b> Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
3.160	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Account ++++++Proxy +++++++Identification	ISO Name ISO Definition  ISO Type XML Tag Length	<b>Identification</b> Identification used to indicate the account identification under another specified name. Max2048Text <Id> 1 .. 2048
3.161	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Agent	ISO Definition ISO Name ISO Type XML Tag	Financial institution servicing an account for the debtor. <b>Debtor Agent</b> BranchAndFinancialInstitutionIdentification6 <DbtrAgt>
3.162	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Agent ++++++Financial Institution Identification	ISO Definition  ISO Name ISO Type XML Tag  <b>Pay.UK Rule(s)</b>	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. <b>Financial Institution Identification</b> FinancialInstitutionIdentification18 <FinInstnId>  The Debtor Agent can be identified using one of the following elements: Clearing System Member Id. For UK domestic payments, the Sort Code is mandatory and is populated within the Member Id. When using Mmbld you must also populate ClrSysId/Cd with 'GBDSC' i.e. UKDomesticSortCode.

Index	Mult	Element/Attribute	Guideline value(s)	
3.163	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor 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. <b>Clearing System Member Identification</b> ClearingSystemMemberIdentification2 <ClrSysMmbld>
3.164	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor 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. <b>Clearing System Identification</b> ClearingSystemIdentification2Choice <ClrSysId>
3.165	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Agent ++++++Financial Institution Identification +++++++Clearing System Member Identification +++++++Clearing System Identification +++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	<b>Code</b> Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code <Cd> 1 .. 5
			<b>Codes</b> GBDSC	UKDomesticSortCode
3.166	[1..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Agent ++++++Financial Institution Identification +++++++Clearing System Member Identification +++++++Member Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern	<b>Member Identification</b> Identification of a member of a clearing system. Max35Text <Mmbld> 6 .. 6 [0-9]*
3.167	[0..1]	Document +Debit Authorisation Request V07 ++Underlying +++Initiation ++++Original Transaction Reference +++++Debtor Agent ++++++Financial Institution Identification +++++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern	<b>LEI</b> Legal entity identifier of the financial institution. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}
4.0	[1..1]	Document +Debit Authorisation Request V07 ++Detail	ISO Definition ISO Name ISO Type XML Tag	Detailed information about the request. <b>Detail</b> DebitAuthorisation2 <Dtl>

Index	Mult	Element/Attribute	Guideline value(s)	
4.1	[1..1]	Document +Debit Authorisation Request V07 ++Detail +++Cancellation Reason	<b>ISO Definition</b> <b>ISO Name</b> <b>ISO Type</b> <b>XML Tag</b>  <b>Pay.UK Comments</b>	Specifies the reason for the cancellation request. <b>Cancellation Reason</b> CancellationReason33Choice <b>&lt;CxIRsn&gt;</b>  This is a mandatory field within the ISO 20022 schema. Given that the NPA's usage of this message differs from the wider industry we have defined a proprietary code to signify that we are not intending to use this field for it's usual purpose.
4.2	[1..1]	Document +Debit Authorisation Request V07 ++Detail +++Cancellation Reason ++++Proprietary	<b>ISO Name</b> <b>ISO Definition</b> <b>ISO Type</b> <b>XML Tag</b> <b>Length</b>  <b>Codes</b> <b>RQDT</b>	<b>Proprietary</b> Reason for the cancellation request, in a proprietary form. Max35Text <b>&lt;Prtry&gt;</b> 1 .. 35  Request Debit Authorisation
4.3	[1..1]	Document +Debit Authorisation Request V07 ++Detail +++Value Date To Debit	<b>ISO Name</b> <b>ISO Definition</b> <b>ISO Type</b> <b>XML Tag</b>  <b>Pay.UK Rule(s)</b>	<b>Value Date To Debit</b> Value date for debiting the amount. ISODate <b>&lt;ValDtToDbt&gt;</b>  This will always be the date that the Payment Initiation was recieved by the NPA.