

**acmt.007.001.04 AccountOpeningRequestV04**

Structure No.	Message Item	Tag Name	Definition	ISO 20022 Type and Code Values	ISO 20022 CoBa	Example
1.0	References	<Refs>	Element to identify message and process	Component	[1..1]	R
1.2.0	MessageIdentification	<MsgId>	Identification of message and creation time	Component	[1..1]	R
1.2.1	Identification	<Id>		Text Max 35	[1..1]	R MCBAMM20190709095915484
1.2.2	CreationDateTime	<CreDTm>		DateTime	[1..1]	R 2019-07-09T09:59:15
1.3.0	ProcessIdentification	<PrclId>	Identification of process and creation time	Component	[1..1]	R
1.3.1	Identification	<Id>		Text Max 35	[1..1]	R MCBAMM20190709095915484
1.3.2	CreationDateTime	<CreDTm>		DateTime	[1..1]	R 2019-07-09T09:59:15
1.4.0	AttachedDocumentName	<AttchdDocNm>		Text Max 70	[0..*]	O COF_BAMWIN33U.X64_2268_190709135333125_1.pdf
2.0	From	<Fr>	Identification of business sender	Component	[0..1]	N/U
2.1.0	AnyBIC	<AnyBIC>		IdentifierSet	[0..1]	N/U
2.2.0	Other	<Othr>		Component	[0..*]	N/U
2.2.1	Identification <Id>	<Id>		Text Max 35	[1..1]	O NONREF
2.2.2	SchemeName	<SchmeNm>		Choice Component	[0..1]	N/U
2.2.2.1	{Or Code	<Cd>		Code	[1..1]	N/U
2.2.2.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U
2.2.3	Issuer	<Issr>		Text Max 35	[0..1]	N/U
3.0	Account	<Acct>	Unique and unambiguous identification of the account between the account owner and the account servicer.	Component	[1..1]	R
3.1.0	Identification	<Id>	Identification of account	Choice Component	[0..1]	R
3.1.1	{Or IBAN	<IBAN>		Identifier	[0..1]	N/U
3.1.2	Or} Other	<Othr>		Component	[0..*]	N/U
3.1.2.1	Identification	<Id>		Text Max 35	[1..1]	N/U NONREF
3.1.2.2	SchemeName	<SchmeNm>		Choice Component	[0..1]	N/U
3.1.2.2.1	{Or Code	<Cd>		Code	[1..1]	N/U
3.1.2.2.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U
3.1.2.3	Issuer	<Issr>		Text Max 35	[0..1]	N/U
3.2.0	Name	<Nm>	Name of account	Text Max 70	[0..1]	R Karl Klotz KG
3.3.0	Status	<Sts>		Code Name	[0..1]	N/U
3.4.0	Type	<Tp>	Account-type	Choice Component	[0..1]	N/U
3.4.1	{Or Code	<Cd>		Code	[1..1]	O CASH
3.4.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U
3.5.0	Currency	<Ccy>	Currency	Code	[1..1]	R AUD
3.6.0	MonthlyPaymentValue	<MnthlyPmtVal>		Amount	[0..1]	N/U
3.7.0	MonthlyReceivedValue	<MnthlyRcvdVal>		Amount	[0..1]	N/U
3.8.0	MonthlyTransactionNumber	<MnthlyTxNb>		Text	[0..1]	N/U
3.9.0	AverageBalance	<AvrgBal>		Amount	[0..1]	N/U
3.10.0	AccountPurpose	<AcctPurp>	Purpose of account use	Text	[0..1]	O Finanzkonto
3.11.0	FloorNotificationAmount	<FlrNtfctnAmt>		Amount	[0..1]	N/U
3.12.0	CeilingNotificationAmount	<ClngNtfctnAmt>		Amount	[0..1]	N/U
3.13.0	StatementFrequencyAndFormat	<StmFrqcyAndFrmf>	Frequency and format of account statement	Component	[0..*]	R
3.13.1	Frequency	<Frqcy>		Code	[1..1]	R DAIL
3.13.2	CommunicationMethod	<ComMtd>		Choice Component	[1..1]	R
3.13.2.1	{Or Code	<Cd>		Code	[1..1]	R FILE
3.13.2.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U
3.13.3	Delivery Address	<DlvryAdr>		Text	[1..1]	R ABCD0003
3.13.4	Format	<Frmf>		Choice Component	[1..1]	N/U
3.13.4.1	{Or Code	<Cd>		Code	[1..1]	N/U FILE
3.13.4.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U
3.14.0	ClosingDate	<ClsgDt>		Component	[0..1]	N/U
3.15.0	Restriction	<Rstrctn>		Component	[0..*]	N/U
3.15.1	RestrictionType	<RstrctnTp>		Choice Component	[1..1]	N/U
3.15.1.1	{Or Code	<Cd>		Code	[1..1]	N/U
3.15.1.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U
3.15.1.2.1	Identification	<Id>		Text Max 4 AlphaNumeric	[1..1]	N/U
3.15.1.2.2	SchemeName	<SchmeNm>		Text Max 35	[0..1]	N/U
3.15.1.2.3	Issuer	<Issr>		Text Max 35	[1..1]	N/U
3.15.2	ValidFrom	<VldFr>		DateTime	[1..1]	N/U
3.15.3	ValidUntil	<VldUntl>		DateTime	[0..1]	N/U
4.0	Contract Dates	<CtctDts>		Component	[0..1]	N/U
4.1.0	TargetGoLiveDate	<TrgtGoLiveDt>		Date	[0..1]	N/U
4.2.0	TargetClosingDate	<TrgtClsgDt>		Date	[0..1]	N/U
4.3.0	UrgencyFlag	<UrgcyFlg>		YesNoIndicator	[0..1]	N/U
5.0	UnderlyingMasterAgreement	<UndrlygMstrAgrmt>		Component	[0..1]	N/U
5.1.0	Reference	<Ref>		Text Max 35	[1..1]	N/U Umbrella Agreement
5.2.0	SignOffDate	<SgnOffDt>		Date	[0..1]	N/U
5.3.0	Version	<Vrsn>		Text Max 6	[0..1]	N/U
6.0	AccountServicerIdentification	<AcctSvcrId>	Unique identification of financial institution	Component	[1..1]	R
6.1.0	FinancialInstitutionIdentification	<FinInstnId>		Component	[1..1]	R
6.1.1	BICIF	<BICIF>		Identifier	[0..1]	R COBADEFFXXX
6.1.2	ClearingSystemMemberIdentification	<ClrSysMmbld>		Component	[0..1]	N/U
6.1.2.1	ClearingSystemIdentification	<ClrSysId>		Choice Component	[0..1]	N/U
6.1.2.1.1	{Or Code	<Cd>		Code	[1..1]	N/U
6.1.2.1.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U
6.1.2.2	MemberIdentification	<Mmbld>		Text Max 35	[1..1]	N/U
6.1.3	Name	<Nm>		Text Max 140	[0..1]	N/U
6.1.4	PostalAddress	<PstlAdr>		Component	[0..1]	N/U
6.1.4.1	AddressType	<AdrTp>		Code	[0..1]	N/U
6.1.4.2	Department	<Dept>		Text Max 70	[0..1]	N/U
6.1.4.3	SubDepartment	<SubDept>		Text Max 70	[0..1]	N/U
6.1.4.4	StreetName	<StrtNm>		Text Max 70	[0..1]	N/U
6.1.4.5	BuildingNumber	<BldgNb>		Text Max 16	[0..1]	N/U
6.1.4.6	PostCode	<PstCd>		Text Max 16	[0..1]	N/U
6.1.4.7	TownName	<TwnNm>		Text Max 35	[0..1]	N/U
6.1.4.8	CountrySubDivision	<CtrySubDvsn>		Text Max 35	[0..1]	N/U
6.1.4.9	Country	<Ctry>		Code	[0..1]	N/U
6.1.4.10	AddressLine	<AdrLine>		Text Max 70	[0..7]	N/U
6.1.5	Other	<Othr>		Component	[0..1]	N/U
6.1.5.1	Identification	<Id>		Text Max 35	[1..1]	N/U
6.1.5.2	SchemeName	<SchmeNm>		Choice Component	[0..1]	N/U
6.1.5.2.1	{Or Code	<Cd>		Code	[1..1]	N/U
6.1.5.2.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U
6.1.5.3	Issuer	<Issr>		Text Max 35	[0..1]	N/U
6.2.0	BranchIdentification	<BrnchId>	Identifikation der Niederlassung des Finanzinstituts	Component	[0..1]	N/U
6.2.1	Identification	<Id>		Text Max 35	[0..1]	N/U
6.2.2	Name	<Nm>		Text Max 140	[0..1]	N/U
6.2.3	PostalAddress	<PstlAdr>		Component	[0..1]	N/U
6.2.3.1	AddressType	<AdrTp>		Code	[0..1]	N/U
6.2.3.2	Department	<Dept>		Text Max 70	[0..1]	N/U
6.2.3.3	SubDepartment	<SubDept>		Text Max 70	[0..1]	N/U
6.2.3.4	StreetName	<StrtNm>		Text Max 70	[0..1]	N/U
6.2.3.5	BuildingNumber	<BldgNb>		Text Max 16	[0..1]	N/U
6.2.3.6	PostCode	<PstCd>		Text Max 16	[0..1]	N/U
6.2.3.7	TownName	<TwnNm>		Text Max 35	[0..1]	N/U

6.2.3.8	CountrySubDivision	<CtrSubDvsn>		Text Max 35	[0..1]	N/U	
6.2.3.9	Country	<Ctry>		Code	[0..1]	N/U	
6.2.3.10	AddressLine	<AdrLine>		Text Max 70	[0..7]	N/U	
7.0	Organisation	<Org>	Information regarding organisation of account	Component	[1..1]	R	
7.1.0	FullLegalName	<FullLgNm>	Name of organisation	Text Max 350	[1..1]	R	Karl Klotz KG
7.2.0	TradingName	<TradgNm>		Text Max 350	[0..1]	N/U	
7.3.0	CountryOfOperation	<CtryOfOpr>	Country in which organisation operates mainly	Code	[1..1]	R	DE
7.4.0	RegistrationDate	<RegnDt>	Time when organisation was registered	Date	[0..1]	R	2017-06-02
7.5.0	OperationalAddress	<OpriAdr>		Component	[0..1]	N/U	
7.5.1	AddressType	<AdrTp>		Code	[0..1]	N/U	ADDR
7.5.2	{Or Code	<Cd>		Code	[1..1]	N/U	
7.5.3	Or} Proprietary	<Prtry>		Component	[1..1]	N/U	
7.5.4	Department	<Dept>		Text Max 70	[0..1]	N/U	
7.5.5	SubDepartment	<SubDept>		Text Max 70	[0..1]	N/U	
7.5.6	StreetName	<StrtNm>		Text Max 70	[0..1]	N/U	Hauptstraße 1
7.5.7	BuildingNumber	<BldgNb>		Text Max 16	[0..1]	N/U	
7.5.8	BuildingName	<BldgNm>		Text Max 35	[0..1]	N/U	
7.5.9	Floor	<Flr>		Text Max 70	[0..1]	N/U	
7.5.10	PostBox	<PstBx>		Text Max 16	[0..1]	N/U	
7.5.11	Room	<Room>		Text Max 70	[0..1]	N/U	
7.5.12	PostCode	<PstCd>		Text Max 16	[0..1]	N/U	60316
7.5.13	TownName	<TwnNm>		Text Max 35	[0..1]	N/U	Frankfurt
7.5.14	TownLocationName	<TwnLctnNm>		Text Max 35	[0..1]	N/U	
7.5.15	DistrictName	<DstrctNm>		Text Max 35	[0..1]	N/U	
7.5.16	CountrySubDivision	<CtrSubDvsn>		Text Max 35	[0..1]	N/U	
7.5.17	Country	<Ctry>		Code	[0..1]	N/U	DE
7.5.18	AddressLine	<AdrLine>		Text Max 70	[0..7]	N/U	
7.6.0	BusinessAddress	<BizAdr>		Component	[0..1]	R	
7.6.1	AddressType	<AdrTp>		Code	[0..1]	O	ADDR
7.6.2	{Or Code	<Cd>		Code	[1..1]	R	
7.6.3	Or} Proprietary	<Prtry>		Component	[1..1]	N/U	
7.6.4	Department	<Dept>		Text Max 70	[0..1]	N/U	
7.6.5	SubDepartment	<SubDept>		Text Max 70	[0..1]	N/U	
7.6.6	StreetName	<StrtNm>		Text Max 70	[0..1]	O	Hauptstraße 1
7.6.7	BuildingNumber	<BldgNb>		Text Max 16	[0..1]	O	
7.6.8	BuildingName	<BldgNm>		Text Max 35	[0..1]	N/U	
7.6.9	Floor	<Flr>		Text Max 70	[0..1]	N/U	
7.6.10	PostBox	<PstBx>		Text Max 16	[0..1]	O	
7.6.11	Room	<Room>		Text Max 70	[0..1]	N/U	
7.6.12	PostCode	<PstCd>		Text Max 16	[0..1]	O	60316
7.6.13	TownName	<TwnNm>		Text Max 35	[0..1]	R	Frankfurt
7.6.14	TownLocationName	<TwnLctnNm>		Text Max 35	[0..1]	N/U	
7.6.15	DistrictName	<DstrctNm>		Text Max 35	[0..1]	N/U	
7.6.16	CountrySubDivision	<CtrSubDvsn>		Text Max 35	[0..1]	N/U	
7.6.17	Country	<Ctry>		Code	[0..1]	R	DE
7.6.18	AddressLine	<AdrLine>		Text Max 70	[0..7]	O	
7.7.0	LegalAddress	<LglAdr>		Component	[1..1]	R	
7.7.1	AddressType	<AdrTp>		Code	[0..1]	O	ADDR
7.7.2	{Or Code	<Cd>		Code	[1..1]	R	
7.7.3	Or} Proprietary	<Prtry>		Component	[1..1]	N/U	
7.7.4	Department	<Dept>		Text Max 70	[0..1]	N/U	
7.7.5	SubDepartment	<SubDept>		Text Max 70	[0..1]	N/U	
7.7.6	StreetName	<StrtNm>		Text Max 70	[0..1]	O	Hauptstraße 1
7.7.7	BuildingNumber	<BldgNb>		Text Max 16	[0..1]	O	
7.7.8	BuildingName	<BldgNm>		Text Max 35	[0..1]	N/U	
7.7.9	Floor	<Flr>		Text Max 70	[0..1]	N/U	
7.7.10	PostBox	<PstBx>		Text Max 16	[0..1]	O	
7.7.11	Room	<Room>		Text Max 70	[0..1]	N/U	
7.7.12	PostCode	<PstCd>		Text Max 16	[0..1]	O	60316
7.7.13	TownName	<TwnNm>		Text Max 35	[0..1]	R	Frankfurt
7.7.14	TownLocationName	<TwnLctnNm>		Text Max 35	[0..1]	N/U	
7.7.15	DistrictName	<DstrctNm>		Text Max 35	[0..1]	N/U	
7.7.16	CountrySubDivision	<CtrSubDvsn>		Text Max 35	[0..1]	N/U	
7.7.17	Country	<Ctry>		Code	[0..1]	R	DE
7.7.18	AddressLine	<AdrLine>		Text Max 70	[0..7]	O	
7.8.0	BillingAddress	<BlgAdr>		Component	[0..1]	N/U	
7.8.1	AddressType	<AdrTp>		Code	[0..1]	N/U	
7.8.2	{Or Code	<Cd>		Code	[1..1]	N/U	
7.8.3	Or} Proprietary	<Prtry>		Component	[1..1]	N/U	
7.8.4	Department	<Dept>		Text Max 70	[0..1]	N/U	
7.8.5	SubDepartment	<SubDept>		Text Max 70	[0..1]	N/U	
7.8.6	StreetName	<StrtNm>		Text Max 70	[0..1]	N/U	
7.8.7	BuildingNumber	<BldgNb>		Text Max 16	[0..1]	N/U	
7.8.8	BuildingName	<BldgNm>		Text Max 35	[0..1]	N/U	
7.8.9	Floor	<Flr>		Text Max 70	[0..1]	N/U	
7.8.10	PostBox	<PstBx>		Text Max 16	[0..1]	N/U	
7.8.11	Room	<Room>		Text Max 70	[0..1]	N/U	
7.8.12	PostCode	<PstCd>		Text Max 16	[0..1]	N/U	
7.8.13	TownName	<TwnNm>		Text Max 35	[0..1]	N/U	
7.8.14	TownLocationName	<TwnLctnNm>		Text Max 35	[0..1]	N/U	
7.8.15	DistrictName	<DstrctNm>		Text Max 35	[0..1]	N/U	
7.8.16	CountrySubDivision	<CtrSubDvsn>		Text Max 35	[0..1]	N/U	
7.8.17	Country	<Ctry>		Code	[0..1]	N/U	
7.8.18	AddressLine	<AdrLine>		Text Max 70	[0..7]	N/U	
7.9.0	OrganisationIdentification	<OrgId>	Unique identification of organisation	Component	[1..1]	R	
7.9.1	AnyBIC	<AnyBIC>		AnyBICIdentifier	[0..1]	N/U	
7.9.2	Other	<Othr>		Component	[0..*]	R	
7.9.2.1	Identification	<Id>		Text	[1..1]	R	5105/5861/0015
7.9.2.2	SchemaName	<SchmeNm>		Choice Component	[0..1]	R	
7.9.2.2.1	{Or Code	<Cd>		Code	[1..1]	R	TXID
7.9.2.2.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U	
7.9.2.3	Issuer	<Issr>		Text Max 35	[1..1]	R	
7.10.0	RepresentativeOfficer	<RprtrOffcr>	Contact person of organisation	Component	[0..*]	R	
7.10.1	Name	<Nm>		Text Max 140	[0..1]	R	Groß, Kevin
7.10.2	PostalAddress	<PstAdr>		Component		N/U	
7.10.2.1	AddressType	<AdrTp>		Code	[0..1]	N/U	
7.10.2.2	Department	<Dept>		Text Max 70	[0..1]	N/U	
7.10.2.3	SubDepartment	<SubDept>		Text Max 70	[0..1]	N/U	
7.10.2.4	StreetName	<StrtNm>		Text Max 70	[0..1]	N/U	
7.10.2.5	BuildingNumber	<BldgNb>		Text Max 16	[0..1]	N/U	
7.10.2.6	PostCode	<PstCd>		Text Max 16	[0..1]	N/U	
7.10.2.7	TownName	<TwnNm>		Text Max 35	[0..1]	N/U	
7.10.2.8	CountrySubDivision	<CtrSubDvsn>		Text Max 35	[0..1]	N/U	
7.10.2.9	Country	<Ctry>		Code	[0..1]	N/U	
7.10.2.10	AddressLine	<AdrLine>		Text Max 70	[0..7]	N/U	
7.10.3	Identification	<Id>		Component	[0..1]	R	
7.10.3.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		Component	[0..1]	R	
7.10.3.1.1	BirthDate	<BirthDt>		Date	[1..1]	R	26.10.1983

7.10.3.1.2	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U	
7.10.3.1.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	O	Köln
7.10.3.1.4	CountryOfBirth	<CtryOfBirth>	Country Code	[1..1]	O	DE
7.10.3.2	Other	<Othr>	Component	[0..*]	N/U	
7.10.3.2.1	Identification	<Id>	Text Max 35	[1..1]	R	5250659253D
7.10.3.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	R	
7.10.3.2.2.1	{Or Code	<Cd>	Code	[1..1]	R	NIDN
7.10.3.2.2.2	Or) Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	
7.10.3.2.3	Issuer	<Issr>	Text Max 35	[0..1]	O	
7.10.4	CountryOfResidence	<CtryOfRes>	Code	[0..1]	O	
7.10.5	ContactDetails	<CtctDtls>	Component	[0..1]	O	
7.10.5.1	NamePrefix	<NmPrfx>	Code	[0..1]	O	MIST
7.10.5.2	Name	<Nm>	Text Max 140	[0..1]	O	Groß, Kevin
7.10.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	O	+49-2212846123
7.10.5.4	MobileNumber	<MobNb>	PhoneNumber	[0..1]	O	
7.10.5.5	FaxNumber	<FaxNb>	PhoneNumber	[0..1]	O	
7.10.5.6	EmailAddress	<EmailAdr>	Text Max 2048	[0..1]	O	kevin.gross@abc.com
7.10.5.7	EmailPurpose	<EmailPurp>	Text Max 35	[0..1]	N/U	
7.10.5.8	JobTitle	<JobTit>	Text Max 35	[0..1]	O	
7.10.5.9	Responsibility	<Rspnsblty>	Text Max 70	[0..1]	O	
7.10.5.10	Department	<Dept>	Text Max 70	[0..1]	O	
7.10.5.11	Other	<Othr>	Component	[0..*]	N/U	
7.10.5.12	ChannelType	<ChanTp>	Text Max 4	[1..1]	N/U	
7.10.5.13	Identification	<Id>	Text Max 128	[0..1]	N/U	
7.10.5.14	Preferred Method	<Othr>	Text Max 35	[0..1]	N/U	
7.11.0	TreasuryManager	<TrsrMgr>	Component	[0..1]	O	
7.11.1	Name	<Nm>	Text Max 140	[0..1]	O	Groß, Kevin
7.11.2	PostalAddress	<PstAdr>	Component		N/U	
7.11.2.1	AddressType	<AdrTp>	Code	[0..1]	N/U	
7.11.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U	
7.11.2.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	
7.11.2.4	StreetName	<StrNm>	Text Max 70	[0..1]	N/U	
7.11.2.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	
7.11.2.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	
7.11.2.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	
7.11.2.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	
7.11.2.9	Country	<Ctry>	Code	[0..1]	N/U	
7.11.2.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	
7.11.3	Identification	<Id>	Component	[0..1]	O	
7.11.3.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	O	
7.11.3.1.1	BirthDate	<BirthDt>	Date	[1..1]	O	26.10.1983
7.11.3.1.2	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U	
7.11.3.1.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	O	Köln
7.11.3.1.4	CountryOfBirth	<CtryOfBirth>	Country Code	[1..1]	O	DE
7.11.3.2	Other	<Othr>	Component	[0..*]	N/U	
7.11.3.2.1	Identification	<Id>	Text Max 35	[1..1]	O	5250659253D
7.11.3.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	O	
7.11.3.2.2.1	{Or Code	<Cd>	Code	[1..1]	O	NIDN
7.11.3.2.2.2	Or) Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	
7.11.3.2.3	Issuer	<Issr>	Text Max 35	[0..1]	O	
7.11.4	CountryOfResidence	<CtryOfRes>	Code	[0..1]	O	
7.11.5	ContactDetails	<CtctDtls>	Component	[0..1]	O	
7.11.5.1	NamePrefix	<NmPrfx>	Code	[0..1]	O	MIST
7.11.5.2	Name	<Nm>	Text Max 140	[0..1]	O	Groß, Kevin
7.11.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	O	+49-2212846123
7.11.5.4	MobileNumber	<MobNb>	PhoneNumber	[0..1]	O	
7.11.5.5	FaxNumber	<FaxNb>	PhoneNumber	[0..1]	O	
7.11.5.6	EmailAddress	<EmailAdr>	Text Max 2048	[0..1]	O	kevin.gross@abc.com
7.11.5.7	EmailPurpose	<EmailPurp>	Text Max 35	[0..1]	N/U	
7.11.5.8	JobTitle	<JobTit>	Text Max 35	[0..1]	O	
7.11.5.9	Responsibility	<Rspnsblty>	Text Max 70	[0..1]	O	
7.11.5.10	Department	<Dept>	Text Max 70	[0..1]	O	
7.11.5.11	Other	<Othr>	Component	[0..*]	N/U	
7.11.5.12	ChannelType	<ChanTp>	Text Max 4	[1..1]	N/U	
7.11.5.13	Identification	<Id>	Text Max 128	[0..1]	N/U	
7.11.5.14	Preferred Method	<Othr>	Text Max 35	[0..1]	N/U	
7.12.0	MainMandateHolder	<MainMndtHldr>	Person with mandate to provide mandates within organisation	Component	[0..*]	O
7.12.1	Name	<Nm>	Text Max 140	[0..1]	O	Groß, Kevin
7.12.2	PostalAddress	<PstAdr>	Component		N/U	
7.12.2.1	AddressType	<AdrTp>	Code	[0..1]	N/U	
7.12.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U	
7.12.2.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	
7.12.2.4	StreetName	<StrNm>	Text Max 70	[0..1]	N/U	
7.12.2.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	
7.12.2.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	
7.12.2.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	
7.12.2.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	
7.12.2.9	Country	<Ctry>	Code	[0..1]	N/U	
7.12.2.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	
7.12.3	Identification	<Id>	Component	[0..1]	O	
7.12.3.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	O	
7.12.3.1.1	BirthDate	<BirthDt>	Date	[1..1]	O	26.10.1983
7.12.3.1.2	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U	
7.12.3.1.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	O	Köln
7.12.3.1.4	CountryOfBirth	<CtryOfBirth>	Country Code	[1..1]	O	DE
7.12.3.2	Other	<Othr>	Component	[0..*]	N/U	
7.12.3.2.1	Identification	<Id>	Text Max 35	[1..1]	O	5250659253D
7.12.3.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	O	
7.12.3.2.2.1	{Or Code	<Cd>	Code	[1..1]	O	NIDN
7.12.3.2.2.2	Or) Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	
7.12.3.2.3	Issuer	<Issr>	Text Max 35	[0..1]	O	
7.12.4	CountryOfResidence	<CtryOfRes>	Code	[0..1]	O	
7.12.5	ContactDetails	<CtctDtls>	Component	[0..1]	O	
7.12.5.1	NamePrefix	<NmPrfx>	Code	[0..1]	O	MIST
7.12.5.2	Name	<Nm>	Text Max 140	[0..1]	O	Groß, Kevin
7.12.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	O	+49-2212846123
7.12.5.4	MobileNumber	<MobNb>	PhoneNumber	[0..1]	O	
7.12.5.5	FaxNumber	<FaxNb>	PhoneNumber	[0..1]	O	
7.12.5.6	EmailAddress	<EmailAdr>	Text Max 2048	[0..1]	O	kevin.gross@abc.com
7.12.5.7	EmailPurpose	<EmailPurp>	Text Max 35	[0..1]	N/U	
7.12.5.8	JobTitle	<JobTit>	Text Max 35	[0..1]	O	
7.12.5.9	Responsibility	<Rspnsblty>	Text Max 70	[0..1]	O	
7.12.5.10	Department	<Dept>	Text Max 70	[0..1]	O	
7.12.5.11	Other	<Othr>	Component	[0..*]	N/U	
7.12.5.12	ChannelType	<ChanTp>	Text Max 4	[1..1]	N/U	
7.12.5.13	Identification	<Id>	Text Max 128	[0..1]	N/U	
7.12.5.14	Preferred Method	<Othr>	Text Max 35	[0..1]	N/U	
7.13.0	Sender	<Sndr>	Potential sender of message	Component	[0..*]	N/U
7.13.1	Name	<Nm>	Text Max 140	[0..1]	N/U	

7.13.2	PostalAddress	<PstAdr>		Component		N/U
7.13.2.1	AddressType	<AdrTp>		Code	[0..1]	N/U
7.13.2.2	Department	<Dept>		Text Max 70	[0..1]	N/U
7.13.2.3	SubDepartment	<SubDept>		Text Max 70	[0..1]	N/U
7.13.2.4	StreetName	<StrNm>		Text Max 70	[0..1]	N/U
7.13.2.5	BuildingNumber	<BldgNb>		Text Max 16	[0..1]	N/U
7.13.2.6	PostCode	<PstCd>		Text Max 16	[0..1]	N/U
7.13.2.7	TownName	<TwnNm>		Text Max 35	[0..1]	N/U
7.13.2.8	CountrySubDivision	<CtrySubDvsn>		Text Max 35	[0..1]	N/U
7.13.2.9	Country	<Ctry>		Code	[0..1]	N/U
7.13.2.10	AddressLine	<AdrLine>		Text Max 70	[0..7]	N/U
7.13.3	Identification	<Id>		Component	[0..1]	N/U
7.13.3.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		Component	[0..1]	N/U
7.13.3.1.1	BirthDate	<BirthDt>		Date	[1..1]	N/U
7.13.3.1.2	ProvinceOfBirth	<PrvcOfBirth>		Text Max 35	[0..1]	N/U
7.13.3.1.3	CityOfBirth	<CityOfBirth>		Text Max 35	[1..1]	N/U
7.13.3.1.4	CountryOfBirth	<CtryOfBirth>		Country Code	[1..1]	N/U
7.13.3.2	Other	<Othr>		Component	[0..*]	N/U
7.13.3.2.1	Identification	<Id>		Text Max 35	[1..1]	N/U 5250659253D
7.13.3.2.2	SchemeName	<SchmeNm>		Choice Component	[0..1]	N/U
7.13.3.2.2.1	{Or Code	<Cd>		Code	[1..1]	N/U NIDN
7.13.3.2.2.2	{Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U
7.13.3.2.3	Issuer	<Issr>		Text Max 35	[0..1]	N/U
7.13.4	CountryOfResidence	<CtryOfRes>		Code	[0..1]	N/U
7.13.5	ContactDetails	<CtctDtls>		Component	[0..1]	N/U
7.13.5.1	NamePrefix	<NmPrfx>		Code	[0..1]	N/U
7.13.5.2	Name	<Nm>		Text Max 140	[0..1]	N/U
7.13.5.3	PhoneNumber	<PhneNb>		PhoneNumber	[0..1]	N/U
7.13.5.4	MobileNumber	<MobNb>		PhoneNumber	[0..1]	N/U
7.13.5.5	FaxNumber	<FaxNb>		PhoneNumber	[0..1]	N/U
7.13.5.6	EmailAddress	<EmailAdr>		Text Max 2048	[0..1]	N/U
7.13.5.7	EmailPurpose	<EmailPurp>		Text Max 35	[0..1]	N/U
7.13.5.8	JobTitle	<JobTilt>		Text Max 35	[0..1]	N/U
7.13.5.9	Responsibility	<Rspnsblty>		Text Max 70	[0..1]	N/U
7.13.5.10	Department	<Dept>		Text Max 70	[0..1]	N/U
7.13.5.11	Other	<Othr>		Component	[0..*]	N/U
7.13.5.12	ChannelType	<ChanTp>		Text Max 4	[1..1]	N/U
7.13.5.13	Identification	<Id>		Text Max 128	[0..1]	N/U
7.13.5.14	Preferred Method	<Othr>		Text Max 35	[0..1]	N/U
7.14.0	LegalRepresentative	<LglRprtv>	Legal representative of organisation	Component	[0..*]	O
7.14.1	Name	<Nm>		Text Max 140	[0..1]	O
7.14.2	PostalAddress	<PstAdr>		Component	[0..1]	N/U
7.14.2.1	AddressType	<AdrTp>		Code	[0..1]	N/U
7.14.2.2	Department	<Dept>		Text Max 70	[0..1]	N/U
7.14.2.3	SubDepartment	<SubDept>		Text Max 70	[0..1]	N/U
7.14.2.4	StreetName	<StrNm>		Text Max 70	[0..1]	N/U
7.14.2.5	BuildingNumber	<BldgNb>		Text Max 16	[0..1]	N/U
7.14.2.6	PostCode	<PstCd>		Text Max 16	[0..1]	N/U
7.14.2.7	TownName	<TwnNm>		Text Max 35	[0..1]	N/U
7.14.2.8	CountrySubDivision	<CtrySubDvsn>		Text Max 35	[0..1]	N/U
7.14.2.9	Country	<Ctry>		Code	[0..1]	N/U
7.14.2.10	AddressLine	<AdrLine>		Text Max 70	[0..7]	N/U
7.14.3	Identification	<Id>		Component	[0..1]	O
7.14.3.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		Component	[0..1]	O
7.14.3.1.1	BirthDate	<BirthDt>		Date	[1..1]	O 24.11.2018
7.14.3.1.2	ProvinceOfBirth	<PrvcOfBirth>		Text Max 35	[0..1]	N/U
7.14.3.1.3	CityOfBirth	<CityOfBirth>		Text Max 35	[1..1]	O Essen
7.14.3.1.4	CountryOfBirth	<CtryOfBirth>		Code	[1..1]	O DE
7.14.3.2	Other	<Othr>		Component	[0..*]	N/U
7.14.3.2.1	Identification	<Id>		Text Max 35	[1..1]	O 5703636365D
7.14.3.2.2	SchemeName	<SchmeNm>		Choice Component	[0..1]	O
7.14.3.2.2.1	{Or Code	<Cd>		Code	[1..1]	O NIDN
7.14.3.2.2.2	{Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U
7.14.3.2.3	Issuer	<Issr>		Text Max 35	[0..1]	O
7.14.4	CountryOfResidence	<CtryOfRes>		Code	[0..1]	O
7.14.5	ContactDetails	<CtctDtls>		Component	[0..1]	O
7.14.5.1	NamePrefix	<NmPrfx>		Code	[0..1]	O MIST
7.14.5.2	Name	<Nm>		Text Max 140	[0..1]	O Valentin, Karl
7.14.5.3	PhoneNumber	<PhneNb>		PhoneNumber	[0..1]	O +49-(0)201184-6500
7.14.5.4	MobileNumber	<MobNb>		PhoneNumber	[0..1]	O
7.14.5.5	FaxNumber	<FaxNb>		PhoneNumber	[0..1]	O
7.14.5.6	EmailAddress	<EmailAdr>		Text Max 2048	[0..1]	O karl.valentin@musterkunde.com
7.14.5.7	EmailPurpose	<EmailPurp>				N/U
7.14.5.8	JobTitle	<JobTilt>		Text Max 35	[0..1]	O
7.14.5.9	Responsibility	<Rspnsblty>		Text Max 70	[0..1]	O
7.14.5.10	Department	<Dept>		Text Max 70	[0..1]	O
7.14.5.11	Other	<Othr>		Component	[0..*]	N/U
7.14.5.12	ChannelType	<ChanTp>		Text Max 4	[1..1]	N/U
7.14.5.13	Identification	<Id>		Text Max 128	[0..1]	N/U
7.14.5.14	Preferred Method	<Othr>		Text Max 35	[0..1]	N/U ABC Group Finance
8.0	Mandate	<Mndt>	Definition of mandates	Component	[0..*]	R
8.1	Identification	<Id>	ID of mandate	Text Max 35	[1..1]	R MDT-E
8.2	ApplicableChannel	<ApblChani>		Choice Component	[1..1]	R
8.2.1	{Or Code	<Cd>		CodeSet	[1..1]	R
8.2.2	{Or} Proprietary	<Prtry>	Channel for which mandate holds	Text Max 35	[1..1]	N/U EBICS
8.3	RequiredSignatureNumber	<ReqrdSgntNb>	Number of signatures needed	Text Max 15 PlusSignedNumeric	[1..1]	R 1
8.4	SignatureOrderIndicator	<SgntOrdrInd>		YesNoIndicator	[1..1]	N/U FALSCH
8.5	MandateHolder	<MndtHldr>		Component	[0..*]	R
8.5.1	PartyOrGroup	<PtyOrGrp>		Choice Component	[1..1]	R
8.5.1.1	{Or Group}Identification	<Grpid>	Group that holds mandate	Text Max 4 AlphaNumeric	[1..1]	R E
8.5.1.2	{Or Party	<Pty>		Component	[1..1]	N/U
8.5.1.2.1	Party	<Pty>		Component	[0..*]	N/U
8.5.1.2.1.1	Name	<Nm>		Text Max 140	[0..1]	N/U
8.5.1.2.1.2	PostalAddress	<PstAdr>		Component	[0..1]	N/U
8.5.1.2.1.2.1	AddressType	<AdrTp>		Code	[0..1]	N/U
8.5.1.2.1.2.2	Department	<Dept>		Text Max 70	[0..1]	N/U
8.5.1.2.1.2.3	SubDepartment	<SubDept>		Text Max 70	[0..1]	N/U
8.5.1.2.1.2.4	StreetName	<StrNm>		Text Max 70	[0..1]	N/U
8.5.1.2.1.2.5	BuildingNumber	<BldgNb>		Text Max 16	[0..1]	N/U
8.5.1.2.1.2.6	PostCode	<PstCd>		Text Max 16	[0..1]	N/U
8.5.1.2.1.2.7	TownName	<TwnNm>		Text Max 35	[0..1]	N/U
8.5.1.2.1.2.8	CountrySubDivision	<CtrySubDvsn>		Text Max 35	[0..1]	N/U
8.5.1.2.1.2.9	Country	<Ctry>		Code	[0..1]	N/U
8.5.1.2.1.2.10	AddressLine	<AdrLine>		Text Max 70	[0..7]	N/U
8.5.1.2.1.3	Identification	<Id>		Choice Component	[0..1]	N/U
8.5.1.2.1.3.1	{Or Organisation}Identification	<OrgId>		Component	[1..1]	N/U
8.5.1.2.1.3.1.1	BIC	<BIC>		Identifier	[0..1]	N/U
8.5.1.2.1.3.1.2	Other	<Othr>		Component	[0..*]	N/U
8.5.1.2.1.3.1.2.1	Identification	<Id>		Text Max 35	[1..1]	N/U
8.5.1.2.1.3.1.2.2	SchemeName	<SchmeNm>		Choice Component	[0..1]	N/U

8.5.1.2.1.3.1.2.2.1	(Or Code	<Cd>	Code	[1..1]	N/U	
8.5.1.2.1.3.1.2.2.2	Or) Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	
8.5.1.2.1.3.1.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	
8.5.1.2.1.3.2	Or) PrivateIdentification	<PrvId>	Component	[1..1]	N/U	
8.5.1.2.1.3.2.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	N/U	
8.5.1.2.1.3.2.1.1	BirthDate	<BirthDt>	Date	[1..1]	N/U	
8.5.1.2.1.3.2.1.2	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U	
8.5.1.2.1.3.2.1.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	N/U	
8.5.1.2.1.3.2.1.4	CountryOfBirth	<CtryOfBirth>	Code	[1..1]	N/U	
8.5.1.2.1.3.2.2	Other	<Othr>	Component	[0..*]	N/U	
8.5.1.2.1.3.2.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U	
8.5.1.2.1.3.2.2.2	SchemaName	<SchmeNm>	Choice Component	[0..1]	N/U	
8.5.1.2.1.3.2.2.2.1	(Or Code	<Cd>	Code	[1..1]	N/U	
8.5.1.2.1.3.2.2.2.2	Or) Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	
8.5.1.2.1.3.2.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	
8.5.1.2.1.4	CountryOfResidence	<CtryOfRes>	Code	[0..1]	N/U	
8.5.1.2.1.5	ContactDetails	<CtctDtls>	Component	[0..1]	N/U	
8.5.1.2.1.5.1	NamePrefix	<NmPrfx>	Code	[0..1]	N/U	
8.5.1.2.1.5.2	Name	<Nm>	Text Max 140	[0..1]	N/U	
8.5.1.2.1.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	N/U	
8.5.1.2.1.5.4	MobileNumber	<MobNb>	PhoneNumber	[0..1]	N/U	
8.5.1.2.1.5.5	FaxNumber	<FaxNb>	PhoneNumber	[0..1]	N/U	
8.5.1.2.1.5.6	EmailAddress	<EmailAdr>	Text Max 2048	[0..1]	N/U	
8.5.1.2.1.5.7	Other	<Othr>	Text Max 35	[0..1]	N/U	
8.5.1.2.2	Certificate	<Cert>	Text Max 10K Binary	[0..1]	N/U	
8.5.2	SignatureOrder	<SgntOrder>	Text Max 15 PlusSignedNumeric	[0..1]	N/U	
8.5.3	Authorisation	<Authstr>	Specification of mandate	Component	[1..1]	O
8.5.3.1	MaximumAmountByTransaction	<MaxAmtByTx>	Choice Component	[0..1]	O	
8.5.3.1.1	(Or Amount	<Amt><Ccy>	Amount	[1..1]	O	2000000 EUR
8.5.3.1.2	(Or NotLimited	<NotLtd>	Text Max 9	[1..1]	O	UNLIMITED
8.5.3.2	MaximumAmountByPeriod	<MaxAmtByPrd>	Component	[1..*]	O	
8.5.3.2.1	MaximumAmount	<MaxAmt><Ccy>	Amount	[1..1]	O	2000000 EUR
8.5.3.2.2	NumberOfDays	<NbOfDays>	Text Max 3 Numeric	[1..1]	O	
8.5.3.3	MaximumAmountByBulkSubmission	<MaxAmt-ByBlkSubmissn>	Choice Component	[0..1]	O	
8.5.3.3.1	(Or Amount	<Amt><Ccy>	Amount	[1..1]	O	2000000 EUR
8.5.3.3.2	(Or NotLimited	<NotLtd>	Text Max 9	[1..1]	O	
8.6	BankOperation	<BkOpr>	Specification of mandate operations	Component	[1..*]	O
8.6.1	Domain	<Domn>	Component	[0..1]	N/U	
8.6.1.1	Code	<Cd>	Code	[1..1]	N/U	
8.6.1.2	Family	<Fmly>	Component	[1..1]	N/U	
8.6.1.2.1	Code	<Cd>	Code	[1..1]	N/U	
8.6.1.2.2	SubFamilyCode	<SubFmlyCd>	Code	[1..1]	N/U	
8.6.2	Proprietary	<Prtry>	Component	[0..1]	O	
8.6.2.1	Code	<Cd>	Text Max 35	[1..1]	O	AZV
8.6.2.2	Issuer	<Issr>	Text Max 35	[0..1]	O	EBICS
8.7	StartDate	<StartDt>	Date	[0..1]	N/U	
8.8	EndDate	<EndDt>	Date	[0..1]	N/U	
<b>9.0</b>	<b>Group</b>	<b>&lt;Grp&gt;</b>	<b>Definition of group that hold mandates</b>	<b>Component</b>	<b>[0..*]</b>	<b>R</b>
9.1	GroupIdentification	<Grpld>	ID of group	Text Max 4 AlphaNumeric	[1..1]	R A
9.2	Party	<Pty>	Parties in group	Component	[1..*]	R
9.2.1	Party	<Pty>	Party in group	Component	[1..1]	R
9.2.1.1	Name	<Nm>	Text Max 140	[0..1]	R	Karl, Otto
9.2.1.2	PostalAddress	<PstIAdr>	Component	[0..1]	N/U	
9.2.1.2.1	AddressType	<AdrTp>	Code	[0..1]	N/U	
9.2.1.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U	
9.2.1.2.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	
9.2.1.2.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	
9.2.1.2.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	
9.2.1.2.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	
9.2.1.2.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	
9.2.1.2.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	
9.2.1.2.9	Country	<Ctry>	Code	[0..1]	N/U	
9.2.1.2.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	
9.2.1.3	Identification	<Id>	Choice Component	[0..1]	R	
9.2.1.3.1	(Or OrganisationIdentification	<OrgId>	Component	[1..1]	N/U	
9.2.1.3.1.1	AnyBIC	<AnyBIC>	IdentifierSet	[0..1]	N/U	
9.2.1.3.1.2	Other	<Othr>	Component	[0..*]	N/U	
9.2.1.3.1.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U	
9.2.1.3.1.2.2	SchemaName	<SchmeNm>	Choice Component	[0..1]	N/U	
9.2.1.3.1.2.2.1	(Or Code	<Cd>	Code	[1..1]	N/U	
9.2.1.3.1.2.2.2	Or) Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	
9.2.1.3.1.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	
9.2.1.3.2	Or) PrivateIdentification	<PrvId>	Component	[1..1]	R	
9.2.1.3.2.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	R	
9.2.1.3.2.1.1	BirthDate	<BirthDt>	Date	[1..1]	R	28.02.1973
9.2.1.3.2.1.2	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U	
9.2.1.3.2.1.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	O	Gardelegen
9.2.1.3.2.1.4	CountryOfBirth	<CtryOfBirth>	Code	[0..1]	O	DE
9.2.1.3.2.2	Other	<Othr>	Component	[0..*]	R	
9.2.1.3.2.2.1	Identification	<Id>	Text Max 35	[1..1]	R	L80724TMM1
9.2.1.3.2.2.2	SchemaName	<SchmeNm>	Choice Component	[0..1]	N/U	
9.2.1.3.2.2.2.1	(Or Code	<Cd>	Code	[1..1]	R	NIDN
9.2.1.3.2.2.2.2	Or) Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	
9.2.1.3.2.2.3	Issuer	<Issr>	Text Max 35	[0..1]	R	
9.2.1.4	CountryOfResidence	<CtryOfRes>	CodeSet	[0..1]	N/U	
9.2.1.5	ContactDetails	<CtctDtls>	Component	[0..1]	O	
9.2.1.5.1	NamePrefix	<NmPrfx>	Code	[0..1]	O	MIST
9.2.1.5.2	Name	<Nm>	Text Max 140	[0..1]	O	Peter, Jens
9.2.1.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	O	-184263
9.2.1.5.4	MobileNumber	<MobNb>	PhoneNumber	[0..1]	N/U	
9.2.1.5.5	FaxNumber	<FaxNb>	PhoneNumber	[0..1]	N/U	
9.2.1.5.6	EmailAddress	<EmailAdr>	Text Max 2048	[0..1]	O	jens.peter@abc.com
9.2.1.5.7	Other	<Othr>	Text Max 35	[0..1]	O	Head of Financial Settlements
9.2.2	Certificate	<Cert>	Binary data max 10K	[0..1]	N/U	
<b>10.0</b>	<b>ReferenceAccount</b>	<b>&lt;RefAcct&gt;</b>	<b>Reference account</b>	<b>Component</b>	<b>[0..1]</b>	<b>O</b>
10.1	Identification	<Id>	ID of reference account	Choice Component	[1..1]	O
10.1.1	(Or IBAN	<IBAN>	Identifier	[1..1]	O	
10.1.2	Or) Other	<Othr>	Component	[1..1]	N/U	
10.1.2.1	Identification	<Id>	Text Max 34	[1..1]	N/U	
10.1.2.2	SchemaName	<SchmeNm>	Choice Component	[0..1]	N/U	
10.1.2.2.1	(Or Code	<Cd>	Code	[1..1]	N/U	
10.1.2.2.2	Or) Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	
10.1.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	
10.2	Type	<Tp>	Component	[0..1]	N/U	
10.2.1	Code	<Cd>	Code	[1..1]	N/U	
10.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	
10.3	Currency	<Ccy>	Code	[0..1]	O	
10.4	Name	<Nm>	Text Max 70	[0..1]	N/U	
<b>11.0</b>	<b>DigitalSignature</b>	<b>&lt;DgtlSgnt&gt;</b>	<b>Component</b>	<b>[0..*]</b>	<b>N/U</b>	

11.1	Party	<Pty>	Component	[1..1]	N/U
11.1.1	Name	<Nm>	Text Max 140	[0..1]	N/U
11.1.2	PostalAddress	<PstIAdr>	Component	[0..1]	N/U
11.1.2.1	AddressType	<AdrTp>	Code	[0..1]	N/U
11.1.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U
11.1.2.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U
11.1.2.4	StreetName	<StrNm>	Text Max 70	[0..1]	N/U
11.1.2.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U
11.1.2.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U
11.1.2.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U
11.1.2.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U
11.1.2.9	Country	<Ctry>	Code	[0..1]	N/U
11.1.2.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U
11.1.3	Identification	<Id>	Choice Component	[0..1]	N/U
11.1.3.1	OrganisationIdentification	<OrgId>	Component	[1..1]	N/U
11.1.3.1.1	AnyBIC	<AnyBIC>	Identifier	[0..1]	N/U
11.1.3.1.2	Other	<Othr>	Component	[0..*]	N/U
11.1.3.1.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U
11.1.3.1.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U
11.1.3.1.2.2.1	Code	<Cd>	Code	[1..1]	N/U
11.1.3.1.2.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U
11.1.3.1.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U
11.1.3.2	PrivateIdentification	<PrvtId>	Component	[1..1]	N/U
11.1.3.2.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	N/U
11.1.3.2.1.1	BirthDate	<BirthDt>	Date	[1..1]	N/U
11.1.3.2.1.2	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U
11.1.3.2.1.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	N/U
11.1.3.2.1.4	CountryOfBirth	<CtryOfBirth>	Code	[1..1]	N/U
11.1.3.2.2	Other	<Othr>	Component	[0..*]	N/U
11.1.3.2.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U
11.1.3.2.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U
11.1.3.2.2.2.1	Code	<Cd>	Code	[1..1]	N/U
11.1.3.2.2.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U
11.1.3.2.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U
11.1.4	CountryOfResidence	<CtryOfRes>	Code	[0..1]	N/U
11.1.5	ContactDetails	<CtctDtls>	Component	[0..1]	N/U
11.1.5.1	NamePrefix	<NmPrfx>	Code	[0..1]	N/U
11.1.5.2	Name	<Nm>	Text Max 140	[0..1]	N/U
11.1.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	N/U
11.1.5.4	MobileNumber	<MobNb>	PhoneNumber	[0..1]	N/U
11.1.5.5	FaxNumber	<FaxNb>	PhoneNumber	[0..1]	N/U
11.1.5.6	EmailAddress	<EmailAdr>	Text Max 2048	[0..1]	N/U
11.1.5.7	Other	<Othr>	Text Max 35	[0..1]	N/U
11.2	Signature	<Sgnt>	(User Defined)	[1..1]	R
12.0	SupplementaryData	<SplmtryData>	Component	[0..*]	N/U
12.1	PlaceAndName	<PlcAndNm>	Text	[0..1]	N/U
12.2	Envelope	<Envlp>	Component	[1..1]	N/U
12.2.1	Contents	<Cnts>	(User defined)	[1..1]	N/U

#### Comments (SWIFT)

- [1..1] = Required min. 1, max. 1  
- [0..1] = Optional, min. 0, max. 1  
- [0..\*] = Optional, min. 0, max. n  
- [1..\*] = Required min. 1, max. n

#### Comments (Commerzbank)

- N/U = Not Used  
- O = Optional  
- Req = Required