

**acmt.019.001.03 AccountClosingRequestV03**

Structure No.	Message Item	Tag Name	Definition	ISO 20022 Type and Code Values	ISO 20022	CoBa	Example
1.0	<b>References</b>	<Refs>	<b>Element to identify message and process</b>	<b>Component</b>	[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	XYBAMM20190709095915484
1.2.2	CreationDateTime	<CreDtTm>		DateTime	[1..1]	R	2019-07-09T09:59:15
1.3.0	ProcessIdentification	<PrclD>	Identification of process and creation time	Component	[1..1]	R	
1.3.1	Identification	<Id>		Text Max 35	[1..1]	R	XYBAMM20190709095915484
1.3.2	CreationDateTime	<CreDtTm>		DateTime	[1..1]	R	2019-07-09T09:59:15
1.4.0	AttachedDocumentName	<AttchdDocNm>		Text Max 70	[0..*]	O	TOLL_BAMWIN33U.X64_2268_190709135333125_1.pdf
2.0	<b>From</b>	<Fr>	<b>Identification of business sender</b>	<b>Component</b>	[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]	N/U	
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	<b>AccountIdentification</b>	<Acct>		<b>Component</b>	[1..1]	R	
3.1.0	Identification	<Id>		Choice Component	[0..1]	R	
3.1.1	{Or IBAN	<IBAN>		Identifier	[0..1]	R	DE72500000XXXXXX
3.1.2	Or} Other	<Othr>		Component	[0..*]	N/U	
3.1.2.1	Identification	<Id>		Text Max 35	[1..1]	N/U	
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>		Text	[0..1]	N/U	
3.3.0	Currency	<Ccy>		Code	[1..1]	R	
4.0	<b>AccountServicerIdentification</b>	<AcctSvcrId>	<b>Unique and unambiguous identifier of a</b>	<b>Component</b>	[1..1]	R	
4.1.0	FinancialInstitutionIdentification	<FinInstnId>		Component	[1..1]	R	
4.1.1	BICFI	<BICFI>	Valid BICs for financial institutions are	Identifier	[0..1]	R	COBADEFFXXX
4.1.2	ClearingSystemMemberIdentification	<ClrSysMmbld>		Component	[0..1]	N/U	
4.1.2.1	ClearingSystemIdentification	<ClrSysId>		Choice Component	[0..1]	N/U	
4.1.2.1.1	{Or Code	<Cd>		Code	[1..1]	N/U	
4.1.2.1.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U	
4.1.2.2	MemberIdentification	<Mmbld>		Text Max 35	[1..1]	N/U	
4.1.3	Name	<Nm>		Text Max 140	[0..1]	N/U	
4.1.4	PostalAddress	<PstlAdr>		Component	[0..1]	N/U	
4.1.4.1	AddressType	<AdrTp>		Code	[0..1]	N/U	
4.1.4.2	Department	<Dept>		Text Max 70	[0..1]	N/U	
4.1.4.3	SubDepartment	<SubDept>		Text Max 70	[0..1]	N/U	
4.1.4.4	StreetName	<StrtNm>		Text Max 70	[0..1]	N/U	
4.1.4.5	BuildingNumber	<BldgNb>		Text Max 16	[0..1]	N/U	
4.1.4.6	PostCode	<PstCd>		Text Max 16	[0..1]	N/U	
4.1.4.7	TownName	<TwnNm>		Text Max 35	[0..1]	N/U	
4.1.4.8	CountrySubDivision	<CtrySubDvsn>		Text Max 35	[0..1]	N/U	
4.1.4.9	Country	<Ctry>		Code	[0..1]	N/U	
4.1.4.10	AddressLine	<AdrLine>		Text Max 70	[0..7]	N/U	
4.1.5	Other	<Othr>		Component	[0..1]	N/U	
4.1.5.1	Identification	<Id>		Text Max 35	[1..1]	N/U	
4.1.5.2	SchemeName	<SchmeNm>		Choice Component	[0..1]	N/U	
4.1.5.2.1	{Or Code	<Cd>		Code	[1..1]	N/U	
4.1.5.2.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U	
4.1.5.3	Issuer	<Issr>		Text Max 35	[0..1]	N/U	
4.2.0	BranchIdentification	<BrnchId>		Component	[0..1]	N/U	
4.2.1	Identification	<Id>		Text Max 35	[0..1]	N/U	
4.2.2	Name	<Nm>		Text Max 140	[0..1]	N/U	
4.2.3	PostalAddress	<PstlAdr>		Component	[0..1]	N/U	
4.2.3.1	AddressType	<AdrTp>		Code	[0..1]	N/U	
4.2.3.2	Department	<Dept>		Text Max 70	[0..1]	N/U	
4.2.3.3	SubDepartment	<SubDept>		Text Max 70	[0..1]	N/U	
4.2.3.4	StreetName	<StrtNm>		Text Max 70	[0..1]	N/U	
4.2.3.5	BuildingNumber	<BldgNb>		Text Max 16	[0..1]	N/U	
4.2.3.6	PostCode	<PstCd>		Text Max 16	[0..1]	N/U	
4.2.3.7	TownName	<TwnNm>		Text Max 35	[0..1]	N/U	
4.2.3.8	CountrySubDivision	<CtrySubDvsn>		Text Max 35	[0..1]	N/U	
4.2.3.9	Country	<Ctry>		Code	[0..1]	N/U	
4.2.3.10	AddressLine	<AdrLine>		Text Max 70	[0..7]	N/U	
5.0	<b>OrganisationIdentification</b>	<OrgId>		<b>Component</b>	[1..1]	R	
5.1.0	FullLegalName	<FullLgNm>		Text Max 350	[0..1]	N/U	
5.2.0	LEI	<LEI>		Code	[0..1]	N/U	
5.3.0	OrganisationIdentification	<OrgId>		Choice Component	[1..1]	O	
5.3.1	AnyBIC	<AnyBIC>		AnyBICIdentifier	[0..1]	N/U	
5.3.2	Other	<Othr>		Component	[0..*]	O	
5.3.2.1	Identification	<Id>		Text	[1..1]	R	
5.3.2.2	SchemeName	<SchmeNm>		Choice Component	[0..1]	R	
5.3.2.2.1	{Or Code	<Cd>		Code	[1..1]	R	TXID
5.3.2.2.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U	
5.3.2.3	Issuer	<Issr>		Text Max 35	[1..1]	R	
6.0	<b>Contract Dates</b>	<CtrctDts>		<b>Component</b>	[0..1]	N/U	
6.1.0	TargetGoLiveDate	<TrgtGoLiveDt>		Date	[0..1]	N/U	
6.2.0	TargetClosingDate	<TrgtClsgDt>		Date	[0..1]	N/U	
6.3.0	UrgencyFlag	<UrgcyFlg>		YesNoIndicator	[0..1]	N/U	
7.0	<b>BalanceTransferAccount</b>	<BalTrfAcct>		<b>Component</b>	[0..1]	R	
7.1.0	Identification	<Id>		Choice Component	[0..1]	R	
7.1.1	{Or IBAN	<IBAN>		Identifier	[0..1]	R	
7.1.2	Or} Other	<Othr>		Component	[0..*]	N/U	
7.1.2.1	Identification	<Id>		Text Max 35	[1..1]	N/U	
7.1.2.2	SchemeName	<SchmeNm>		Choice Component	[0..1]	N/U	
7.1.2.2.1	{Or Code	<Cd>		Code	[1..1]	N/U	
7.1.2.2.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U	

7.1.2.3	Issuer	<Issr>		Text Max 35	[0..1]	N/U
7.1	Currency	<Ccy>		Code	[1..1]	R
<b>8</b>	<b>TransferAccountServiceIdentification</b>	<b>&lt;TrfAcctSvcrid&gt;</b>		<b>Component</b>	<b>[0..1]</b>	<b>R</b>
8.1.0	FinancialInstitutionIdentification	<FinInstnId>		Component	[1..1]	R
8.1.1	BICIF	<BICFI>	Valid BICs for financial institutions are	Identifier	[0..1]	R COBADEFFXXX
8.1.2	ClearingSystemMemberIdentification	<ClrSysMmbld>		Component	[0..1]	N/U
8.1.2.1	ClearingSystemIdentification	<ClrSysId>		Choice Component	[0..1]	N/U
8.1.2.1.1	{Or Code	<Cd>		Code	[1..1]	N/U
8.1.2.1.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U
8.1.2.2	MemberIdentification	<Mmbld>		Text Max 35	[1..1]	N/U
8.1.3	Name	<Nm>		Text Max 140	[0..1]	N/U
8.1.4	PostalAddress	<PstlAdr>		Component	[0..1]	N/U
8.1.4.1	AddressType	<AdrTp>		Code	[0..1]	N/U
8.1.4.2	Department	<Dept>		Text Max 70	[0..1]	N/U
8.1.4.3	SubDepartment	<SubDept>		Text Max 70	[0..1]	N/U
8.1.4.4	StreetName	<StrtNm>		Text Max 70	[0..1]	N/U
8.1.4.5	BuildingNumber	<BldgNb>		Text Max 16	[0..1]	N/U
8.1.4.6	PostCode	<PstCd>		Text Max 16	[0..1]	N/U
8.1.4.7	TownName	<TwnNm>		Text Max 35	[0..1]	N/U
8.1.4.8	CountrySubDivision	<CtrySubDvsn>		Text Max 35	[0..1]	N/U
8.1.4.9	Country	<Ctry>		Code	[0..1]	N/U
8.1.4.10	AddressLine	<AdrLine>		Text Max 70	[0..7]	N/U
8.1.5	Other	<Othr>		Component	[0..1]	N/U
8.1.5.1	Identification	<Id>		Text Max 35	[1..1]	N/U
8.1.5.2	SchemeName	<SchmeNm>		Choice Component	[0..1]	N/U
8.1.5.2.1	{Or Code	<Cd>		Code	[1..1]	N/U
8.1.5.2.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U
8.1.5.3	Issuer	<Issr>		Text Max 35	[0..1]	N/U
8.2.0	BranchIdentification	<BrnchId>		Component	[0..1]	N/U
8.2.1	Identification	<Id>		Text Max 35	[0..1]	N/U
8.2.2	Name	<Nm>		Text Max 140	[0..1]	N/U
8.2.3	PostalAddress	<PstlAdr>		Component	[0..1]	N/U
8.2.3.1	AddressType	<AdrTp>		Code	[0..1]	N/U
8.2.3.2	Department	<Dept>		Text Max 70	[0..1]	N/U
8.2.3.3	SubDepartment	<SubDept>		Text Max 70	[0..1]	N/U
8.2.3.4	StreetName	<StrtNm>		Text Max 70	[0..1]	N/U
8.2.3.5	BuildingNumber	<BldgNb>		Text Max 16	[0..1]	N/U
8.2.3.6	PostCode	<PstCd>		Text Max 16	[0..1]	N/U
8.2.3.7	TownName	<TwnNm>		Text Max 35	[0..1]	N/U
8.2.3.8	CountrySubDivision	<CtrySubDvsn>		Text Max 35	[0..1]	N/U
8.2.3.9	Country	<Ctry>		Code	[0..1]	N/U
8.2.3.10	AddressLine	<AdrLine>		Text Max 70	[0..7]	N/U
<b>9.0</b>	<b>DigitalSignature</b>	<b>&lt;DgtlSgnt&gt;</b>	<b>contains the signature with its</b>	<b>Component</b>	<b>[0..*]</b>	<b>N/U</b>
9.1	Party	<Pty>		Component	[1..1]	N/U
9.1.1	Name	<Nm>		Text Max 140	[0..1]	N/U
9.1.2	PostalAddress	<PstlAdr>		Component	[0..1]	N/U
9.1.2.1	AddressType	<AdrTp>		Code	[0..1]	N/U
9.1.2.2	Department	<Dept>		Text Max 70	[0..1]	N/U
9.1.2.3	SubDepartment	<SubDept>		Text Max 70	[0..1]	N/U
9.1.2.4	StreetName	<StrtNm>		Text Max 70	[0..1]	N/U
9.1.2.5	BuildingNumber	<BldgNb>		Text Max 16	[0..1]	N/U
9.1.2.6	PostCode	<PstCd>		Text Max 16	[0..1]	N/U
9.1.2.7	TownName	<TwnNm>		Text Max 35	[0..1]	N/U
9.1.2.8	CountrySubDivision	<CtrySubDvsn>		Text Max 35	[0..1]	N/U
9.1.2.9	Country	<Ctry>		Code	[0..1]	N/U
9.1.2.10	AddressLine	<AdrLine>		Text Max 70	[0..7]	N/U
9.1.3	Identification	<Id>		Choice Component	[0..1]	N/U
9.1.3.1	{Or OrganisationIdentification	<OrgId>		Component	[1..1]	N/U
9.1.3.1.1	AnyBIC	<AnyBIC>		Identifier	[0..1]	N/U
9.1.3.1.2	Other	<Othr>		Component	[0..*]	N/U
9.1.3.1.2.1	Identification	<Id>		Text Max 35	[1..1]	N/U
9.1.3.1.2.2	SchemeName	<SchmeNm>		Choice Component	[0..1]	N/U
9.1.3.1.2.2.1	{Or Code	<Cd>		Code	[1..1]	N/U
9.1.3.1.2.2.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U
9.1.3.1.2.3	Issuer	<Issr>		Text Max 35	[0..1]	N/U
9.1.3.2	Or} PrivateIdentification	<PrvtId>		Component	[1..1]	N/U
9.1.3.2.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		Component	[0..1]	N/U
9.1.3.2.1.1	BirthDate	<BirthDt>		Date	[1..1]	N/U
9.1.3.2.1.2	ProvinceOfBirth	<PrvcOfBirth>		Text Max 35	[0..1]	N/U
9.1.3.2.1.3	CityOfBirth	<CityOfBirth>		Text Max 35	[1..1]	N/U
9.1.3.2.1.4	CountryOfBirth	<CtryOfBirth>		Code	[1..1]	N/U
9.1.3.2.2	Other	<Othr>		Component	[0..*]	N/U
9.1.3.2.2.1	Identification	<Id>		Text Max 35	[1..1]	N/U
9.1.3.2.2.2	SchemeName	<SchmeNm>		Choice Component	[0..1]	N/U
9.1.3.2.2.2.1	{Or Code	<Cd>		Code	[1..1]	N/U
9.1.3.2.2.2.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U
9.1.3.2.2.3	Issuer	<Issr>		Text Max 35	[0..1]	N/U
9.1.4	CountryOfResidence	<CtryOfRes>		Code	[0..1]	N/U
9.1.5	ContactDetails	<CtctDtls>		Component	[0..1]	N/U
9.1.5.1	NamePrefix	<NmPrfx>		Code	[0..1]	N/U
9.1.5.2	Name	<Nm>		Text Max 140	[0..1]	N/U
9.1.5.3	PhoneNumber	<PhneNb>		PhoneNumber	[0..1]	N/U
9.1.5.4	MobileNumber	<MobNb>		PhoneNumber	[0..1]	N/U
9.1.5.5	FaxNumber	<FaxNb>		PhoneNumber	[0..1]	N/U
9.1.5.6	EmailAddress	<EmailAdr>		Text Max 2048	[0..1]	N/U
9.1.5.7	Other	<Othr>		Text Max 35	[0..1]	N/U
9.2.0	Signature	<Sgnt>		Component	[1..1]	N/U
9.2.1	Any	<Any>		(User Defined)	[1..1]	N/U
<b>10.0</b>	<b>SupplementaryData</b>	<b>&lt;SplmtryData&gt;</b>	<b>Additional information that cannot be captured in the structured elements</b>		<b>[0..*]</b>	<b>N/U</b>
10.1	PlaceAndName	<PlcAndNm>		Text	[0..1]	N/U
10.2	Envelope	<Envlp>		Component	[1..1]	N/U
10.2.1	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