

**acmt.015.001.03 AccountExcludedMandateMaintenanceRequestV03**

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	XXBAMM20190709095915484
1.2.2	CreationDateTime	<CreDtM>		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	XXBAMM20190709095915484
1.3.2	CreationDateTime	<CreDtM>		DateTime	[1..1]	R	2019-07-09T09:59:15
1.4.0	AttachedDocumentName	<AtchdDocNm>		Text Max 70	[0..*]	O	COF_BAMWIN33U.X64_2268_1907091353331.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>		Text Max 35	[1..1]	N/U	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	Contract Dates	<CtrctDts>		Component	[0..1]	N/U	
3.1.0	TargetGoLiveDate	<TrgtGoLiveDt>		Date	[0..1]	N/U	
3.2.0	TargetClosingDate	<TrgtClsgDt>		Date	[0..1]	N/U	
3.3.0	UrgencyFlag	<UrgcyFlg>		YesNoIndicator	[0..1]	N/U	
4.0	UnderlyingMasterAgreement	<UndrlygMstrAgrmt>	Contract in which business relationship is described	Component	[0..1]	N/U	
4.1.0	Reference	<Ref>		Text Max 35	[1..1]	N/U	
4.2.0	SignOffDate	<SgnOffDt>		Date	[0..1]	N/U	
4.3.0	Version	<Vrsn>		Text Max 6	[0..1]	N/U	
5.0	Account	<Acct>	Unique and unambiguous identification	Component	[1..1]	R	
5.1.0	Identification	<Id>	Identification of account	Choice Component	[0..1]	R	
5.1.1	{Or IBAN	<IBAN>		Identifier	[0..1]	R	DE82300400100394798000
5.1.2	Or} Other	<Othr>		Component	[0..*]	N/U	
5.1.2.1	Identification	<Id>		Text Max 35	[1..1]	N/U	
5.1.2.2	SchemeName	<SchmeNm>		Choice Component	[0..1]	N/U	
5.1.2.2.1	{Or Code	<Cd>		Code	[1..1]	N/U	
5.1.2.2.2	Or} Proprietary	<Prtry>		Text Max 35	[1..1]	N/U	
5.1.2.3	Issuer	<Issr>		Text Max 35	[0..1]	N/U	
5.2.0	Name	<Nm>	Name of account	Component	[0..1]	O	
5.2.1	ModificationCode	<ModCd>		Code	[0..1]	O	
5.2.2	Name	<Nm>		Text Max 70	[1..1]	O	
5.3.0	Status	<Sts>		Component	[0..1]	N/U	
5.3.1	ModificationCode	<ModCd>		Code	[0..1]	N/U	
5.3.2	Status	<Sts>		Code	[1..1]	N/U	
5.4.0	Type	<Tp>	Account-type	Component	[0..1]	N/U	
5.4.1	ModificationCode	<ModCd>		Code	[0..1]	N/U	
5.4.2	Type	<Tp>		Choice Component	[1..1]	N/U	
5.4.2.1	{Or Code	<Cd>		Code	[1..1]	N/U	
5.4.2.2	Or} Proprietary	<Prtry>		Max Text 35	[1..1]	N/U	
5.5.0	Currency	<Ccy>		Code	[1..1]	N/U	
5.6.0	MonthlyPaymentValue	<MnthlyPmtVal>		Component	[0..1]	N/U	
5.6.1	ModificationCode	<ModCd>		CodeSet	[0..1]	N/U	
5.6.2	Amount	<Amt>		Amount	[1..1]	N/U	
5.7.0	MonthlyReceivedValue	<MnthlyRcvdVal>		Component	[0..1]	N/U	
5.7.1	ModificationCode	<ModCd>		Code	[0..1]	N/U	
5.7.2	Amount	<Amt>		Amount	[1..1]	N/U	
5.8.0	MonthlyTransactionNumber	<MnthlyTxNb>		Component	[0..1]	N/U	
5.8.1	ModificationCode	<ModCd>		Code	[0..1]	N/U	
5.8.2	Number	<Nb>		Text	[1..1]	N/U	
5.9.0	AverageBalance	<AvgrBal>		Component	[0..1]	N/U	
5.9.1	ModificationCode	<ModCd>		Code	[0..1]	N/U	
5.9.2	Amount	<Amt>		Amount	[1..1]	N/U	
5.10.0	Account Purpose	<AcctPurp>		Component	[0..1]	O	
5.10.1	ModificationCode	<ModCd>		Code	[0..1]	O	
5.11.2	Purpose	<Purp>		Text	[1..1]	O	
5.11.0	FloorNotificationAmount	<FlrNtfctnAmt>		Component	[0..1]	N/U	
5.11.1	ModificationCode	<ModCd>		Code	[0..1]	N/U	
5.11.2	Amount	<Amt>		Amount	[1..1]	N/U	
5.12.0	CeilingNotificationAmount	<ClngNtfctnAmt>		Component	[0..1]	N/U	
5.12.1	ModificationCode	<ModCd>		Code	[0..1]	N/U	
5.12.2	Amount	<Amt>		Amount	[1..1]	N/U	
5.13.0	StatementFrequencyAndFormat	<StmntFrqcyAndFrmt>		Component	[0..*]	O	
5.13.1	ModificationCode	<ModCd>		Code	[0..1]	O	
5.13.2	StatementFrequencyAndForm	<StmntFrqcyAndForm>		Component	[1..1]	O	

5.13.2.1	Frequency	<Frqcy>	Code	[1..1]	O	
5.13.2.2	CommunicationMethod	<ComMtd>	Choice Component	[1..1]	O	
5.13.2.2	{Or Code	<Cd>	Code	[1..1]	O	
5.13.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	
5.13.3.3	Delivery Address	<DlvryAdr>	Text	[1..1]	O	
5.13.3.4	Format	<Frmt>	Choice Component	[1..1]	N/U	
5.13.3.4	{Or Code	<Cd>	Code	[1..1]	N/U	
5.13.3.4	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	
5.14.0	ClosingDate	<ClsgDt>	Component	[0..1]	N/U	
5.14.1	ModificationCode	<ModCd>	Code	[0..1]	N/U	
5.14.2	Date	<Dt>	Date	[1..1]	N/U	
5.15.0	Restriction	<Rstrctn>	Component	[0..1]	N/U	
5.15.1	ModificationCode	<ModCd>	Code	[0..1]	N/U	
5.15.2	Restriction	<Rstrctn>	Component	[1..1]	N/U	
5.15.3	RestrictionType	<RstrctnTp>	Choice Component	[1..1]	N/U	
5.15.3.1	{Or Code	<Cd>	Code	[1..1]	N/U	
5.15.3.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	
5.15.3.2	Identification	<Id>	Text Max 4 AlphaNum	[1..1]	N/U	
5.15.3.2	SchemeName	<SchmeNm>	Text Max 35	[0..1]	N/U	
5.15.3.2	Issuer	<Issr>	Text Max 35	[1..1]	N/U	
5.15.4	ValidFrom	<VldFr>	DateTime	[1..1]	N/U	
5.15.5	ValidUntil	<VldUntil>	DateTime	[0..1]	N/U	
<b>6.0</b>	<b>AccountServicerIdentification</b>	<b>&lt;AcctSvcrId&gt;</b>	<b>Unique and unambiguous identifier of a financial institution</b>	<b>Component</b>	<b>[1..1]</b>	<b>R</b>
6.1.0	FinancialInstitutionIdentification	<FinInstnId>	Component	[1..1]	R	
6.1.1	BICIF	<BICFI>	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>	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	<CtrySubDvsn>	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	
<b>7.0</b>	<b>Organisation</b>	<b>&lt;Org&gt;</b>	<b>Component</b>	<b>[1..1]</b>	<b>R</b>	
7.1.0	FullLegalName	<FullLglNm>	Component	[1..1]	R	ABCDEFGH GmbH
7.1.1	ModificationCode	<ModCd>	Code	[0..1]	O	
7.1.2	FullLegalName	<FullLglNm>	Text Max 350	[1..1]	R	ABCDEFGH GmbH
7.2.0	TradingName	<TradgNm>	Text Max 350	[0..1]	N/U	
7.2.1	ModificationCode	<ModCd>	Code	[0..1]	N/U	
7.2.2	TradingName	<TradgNm>	Text Max 350	[1..1]	N/U	
7.3.0	CountryOfOperation	<CtryOfOpr>	Code	[1..1]	R	DE
7.4.0	RegistrationDate	<RegnDt>	Date	[0..1]	R	
7.5.0	OperationalAddress	<OpriAdr>	Component	[0..1]	N/U	
7.5.1	ModificationCode	<ModCd>	Code	[0..1]	N/U	
7.5.2	Address	<Adr>	Component	[1..1]	N/U	
7.5.2.1	AddressType	<AdrTp>	Code	[0..1]	N/U	
7.5.2.2	{Or Code	<Cd>	Code	[1..1]	N/U	
7.5.2.3	Or} Proprietary	<Prtry>	Component	[1..1]	N/U	
7.5.2.4	Department	<Dept>	Text Max 70	[0..1]	N/U	
7.5.2.5	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	
7.5.2.6	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	

7.5.2.7	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	
7.5.2.8	BuildingName	<BldgNm>	Text Max 35	[0..1]	N/U	
7.5.2.9	Floor	<Flr>	Text Max 70	[0..1]	N/U	
7.5.2.10	PostBox	<PstBx>	Text Max 16	[0..1]	N/U	
7.5.2.11	Room	<Room>	Text Max 70	[0..1]	N/U	
7.5.2.12	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	
7.5.2.13	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	
7.5.2.14	TownLocationName	<TwnLctnNm>	Text Max 35	[0..1]	N/U	
7.5.2.15	DistrictName	<DstrctNm>	Text Max 35	[0..1]	N/U	
7.5.2.16	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	
7.5.2.17	Country	<Ctry>	Code	[0..1]	N/U	
7.5.2.18	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	
7.6.0	BusinessAddress	<BizAdr>	Component	[0..1]	O	
7.6.1	ModificationCode	<ModCd>	Code	[0..1]	O	
7.6.2	Address	<Adr>	Component	[1..1]	O	
7.6.2.1	AddressType	<AdrTp>	Code	[0..1]	O	ADDR
7.6.2.2	{Or Code	<Cd>	Code	[1..1]	O	
7.6.2.3	Or} Proprietary	<Prtry>	Component	[1..1]	N/U	
7.6.2.4	Department	<Dept>	Text Max 70	[0..1]	N/U	
7.6.2.5	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	
7.6.2.6	StreetName	<StrtNm>	Text Max 70	[0..1]	O	Hauptstraße 1
7.6.2.7	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	O	
7.6.2.8	BuildingName	<BldgNm>	Text Max 35	[0..1]	N/U	
7.6.2.9	Floor	<Flr>	Text Max 70	[0..1]	N/U	
7.6.2.10	PostBox	<PstBx>	Text Max 16	[0..1]	O	
7.6.2.11	Room	<Room>	Text Max 70	[0..1]	N/U	
7.6.2.12	PostCode	<PstCd>	Text Max 16	[0..1]	O	60316
7.6.2.13	TownName	<TwnNm>	Text Max 35	[0..1]	O	Frankfurt
7.6.2.14	TownLocationName	<TwnLctnNm>	Text Max 35	[0..1]	N/U	
7.6.2.15	DistrictName	<DstrctNm>	Text Max 35	[0..1]	N/U	
7.6.2.16	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	
7.6.2.17	Country	<Ctry>	Code	[0..1]	O	DE
7.6.2.18	AddressLine	<AdrLine>	Text Max 70	[0..7]	O	
7.7.0	LegalAddress	<LglAdr>	Component	[1..1]	R	
7.7.1	ModificationCode	<ModCd>	Code	[0..1]	R	
7.7.2	Address	<Adr>	Component	[1..1]	R	
7.7.2.1	AddressType	<AdrTp>	Code	[0..1]	R	ADDR
7.7.2.2	{Or Code	<Cd>	Code	[1..1]	R	
7.7.2.3	Or} Proprietary	<Prtry>	Component	[1..1]	N/U	
7.7.2.4	Department	<Dept>	Text Max 70	[0..1]	N/U	
7.7.2.5	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	
7.7.2.6	StreetName	<StrtNm>	Text Max 70	[0..1]	R	Hauptstraße 1
7.7.2.7	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	R	
7.7.2.8	BuildingName	<BldgNm>	Text Max 35	[0..1]	N/U	
7.7.2.9	Floor	<Flr>	Text Max 70	[0..1]	N/U	
7.7.2.10	PostBox	<PstBx>	Text Max 16	[0..1]	O	
7.7.2.11	Room	<Room>	Text Max 70	[0..1]	N/U	
7.7.2.12	PostCode	<PstCd>	Text Max 16	[0..1]	O	60316
7.7.2.13	TownName	<TwnNm>	Text Max 35	[0..1]	R	Frankfurt
7.7.2.14	TownLocationName	<TwnLctnNm>	Text Max 35	[0..1]	N/U	
7.7.2.15	DistrictName	<DstrctNm>	Text Max 35	[0..1]	N/U	
7.7.2.16	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	
7.7.2.17	Country	<Ctry>	Code	[0..1]	R	DE
7.7.2.18	AddressLine	<AdrLine>	Text Max 70	[0..7]	O	
7.8.0	BillingAddress	<BlgAdr>	Component	[0..1]	N/U	
7.8.1	ModificationCode	<ModCd>	Code	[0..1]	N/U	
7.8.2	Address	<Adr>	Component	[1..1]	N/U	
7.8.2.1	AddressType	<AdrTp>	Code	[0..1]	N/U	
7.8.2.2	{Or Code	<Cd>	Code	[1..1]	N/U	
7.8.2.3	Or} Proprietary	<Prtry>	Component	[1..1]	N/U	
7.8.2.4	Department	<Dept>	Text Max 70	[0..1]	N/U	
7.8.2.5	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	
7.8.2.6	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	
7.8.2.7	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	
7.8.2.8	BuildingName	<BldgNm>	Text Max 35	[0..1]	N/U	
7.8.2.9	Floor	<Flr>	Text Max 70	[0..1]	N/U	
7.8.2.10	PostBox	<PstBx>	Text Max 16	[0..1]	N/U	
7.8.2.11	Room	<Room>	Text Max 70	[0..1]	N/U	
7.8.2.12	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	
7.8.2.13	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	
7.8.2.14	TownLocationName	<TwnLctnNm>	Text Max 35	[0..1]	N/U	
7.8.2.15	DistrictName	<DstrctNm>	Text Max 35	[0..1]	N/U	
7.8.2.16	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	
7.8.2.17	Country	<Ctry>	Code	[0..1]	N/U	
7.8.2.18	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	
7.9.0	OrganisationIdentification	<OrgId>	Uniqre identifiaction of organisation	Component	[1..1]	R
7.9.1	AnyBIC	<AnyBIC>	AnyBICIdentifier	[0..1]	N/U	
7.9.2	Other	<Othr>	Component	[0..1]	R	
7.9.2.1	Identification	<Id>	Text	[1..1]	R	
7.9.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	R	
7.9.2.2.1	{Or Code	<Cd>	Code	[1..1]	R	
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	<RprtyOffcr>	Component	[0..*]	R	
7.10.1	ModificationCode	<ModCd>	Code	[0..1]	R	
7.10.2	PartyIdentification	<PtyId>	Component	[1..1]	R	
7.10.2.1	Name	<Nm>	Text Max 140	[0..1]	R	
7.10.2.2	PostalAddress	<PstlAdr>	Component		N/U	
7.10.2.2	AddressType	<AdrTp>	Component	[0..1]	N/U	
7.10.2.2	{Or Code	<Cd>	Code	[1..1]	N/U	
7.10.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	
7.10.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U	
7.10.2.2	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	
7.10.2.2	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	
7.10.2.2	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	
7.10.2.2	BuildingName	<BldgNm>	Text Max 35	[0..1]	N/U	
7.10.2.2	Floor	<Flr>	Text Max 70	[0..1]	N/U	
7.10.2.2	PostBox	<PstBx>	Text Max 16	[0..1]	N/U	
7.10.2.2	Room	<Room>	Text Max 70	[0..1]	N/U	
7.10.2.2	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	
7.10.2.2	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	
7.10.2.2	TownLocationName	<TwnLctnNm>	Text Max 35	[0..1]	N/U	
7.10.2.2	DistrictName	<DstrctNm>	Text Max 35	[0..1]	N/U	
7.10.2.2	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	
7.10.2.2	Country	<Ctry>	Code	[0..1]	N/U	
7.10.2.2	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	
7.10.2.3	Identification	<Id>	Component	[0..1]	O	
7.10.2.3	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	O	
7.10.2.3	BirthDate	<BirthDt>	Date	[1..1]	O	
7.10.2.3	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U	
7.10.2.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	O	
7.10.2.3	CountryOfBirth	<CtryOfBirth>	Country Code	[1..1]	O	
7.10.2.3	Other	<Othr>	Component	[0..*]	O	
7.10.2.3	Identification	<Id>	Text Max 35	[1..1]	O	
7.10.2.3	SchemeName	<SchmeNm>	Choice Component	[0..1]	O	
7.10.2.3	{Or Code	<Cd>	Code	[1..1]	O	
7.10.2.3	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	
7.10.2.3	Issuer	<Issr>	Text Max 35	[0..1]	O	
7.10.3	CountryOfResidence	<CtryOfRes>	Code	[0..1]	N/U	
7.10.4	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	Mustermüller, Normen
7.10.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	O	
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	normen.mustermüller@abc.com
7.10.5.7	EmailPurpose	<EmailPurp>	Text Max 35	[0..1]	N/U	
7.10.5.8	JobTitle	<JobTitl>	Text Max 35	[0..1]	O	
7.10.5.9	Responsibility	<Rspnsblty>	Text Max 70	[0..1]	O	
7.10.5.1	Department	<Dept>	Text Max 70	[0..1]	O	
7.10.5.1	Other	<Othr>	Component	[0..*]	N/U	
7.10.5.1	ChannelType	<ChanITp>	Text Max 4	[1..1]	N/U	
7.10.5.1	Identification	<Id>	Text Max 128	[0..1]	N/U	
7.10.5.1	Preferred Method	<Othr>	Text Max 35	[0..1]	N/U	
7.11.0	TreasuryManager	<TrsrMgr>		[0..1]	O	
7.11.1	ModificationCode	<ModCd>	Code	[0..1]	O	
7.11.2	PartyIdentification	<PtyId>	Component	[1..1]	O	
7.11.2.1	Name	<Nm>	Text Max 140	[0..1]	O	
7.11.2.2	PostalAddress	<PstlAdr>	Component		N/U	
7.11.2.2	AddressType	<AdrTp>	Component	[0..1]	N/U	
7.11.2.2	{Or Code	<Cd>	Code	[1..1]	N/U	
7.11.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	
7.11.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U	
7.11.2.2	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	
7.11.2.2	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	
7.11.2.2	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	
7.11.2.2	BuildingName	<BldgNm>	Text Max 35	[0..1]	N/U	
7.11.2.2	Floor	<Flr>	Text Max 70	[0..1]	N/U	
7.11.2.2	PostBox	<PstBx>	Text Max 16	[0..1]	N/U	
7.11.2.2	Room	<Room>	Text Max 70	[0..1]	N/U	
7.11.2.2	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	
7.11.2.2	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	
7.11.2.2	TownLocationName	<TwnLctnNm>	Text Max 35	[0..1]	N/U	
7.11.2.2	DistrictName	<DstrctNm>	Text Max 35	[0..1]	N/U	
7.11.2.2	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	
7.11.2.2	Country	<Ctry>	Code	[0..1]	N/U	
7.11.2.2	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	
7.11.2.3	Identification	<Id>	Component	[0..1]	O	
7.11.2.3	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	O	
7.11.2.3	BirthDate	<BirthDt>	Date	[1..1]	O	
7.11.2.3	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U	
7.11.2.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	O	
7.11.2.3	CountryOfBirth	<CtryOfBirth>	Country Code	[1..1]	O	

7.11.2.3	Other	<Othr>	Component	[0..*]	O
7.11.2.3	Identification	<Id>	Text Max 35	[1..1]	O
7.11.2.3	SchemeName	<SchmeNm>	Choice Component	[0..1]	O
7.11.2.3	{Or Code	<Cd>	Code	[1..1]	O
7.11.2.3	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U
7.11.2.3	Issuer	<Issr>	Text Max 35	[0..1]	O
7.11.3	CountryOfResidence	<CtryOfRes>	Code	[0..1]	N/U
7.11.4	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
7.11.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	O
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
7.11.5.7	EmailPurpose	<EmailPurp>	Text Max 35	[0..1]	N/U
7.11.5.8	JobTitle	<JobTitl>	Text Max 35	[0..1]	O
7.11.5.9	Responsibility	<Rspsnblty>	Text Max 70	[0..1]	O
7.11.5.1	Department	<Dept>	Text Max 70	[0..1]	O
7.11.5.1	Other	<Othr>	Component	[0..*]	N/U
7.11.5.1	ChannelType	<ChanlTp>	Text Max 4	[1..1]	N/U
7.11.5.1	Identification	<Id>	Text Max 128	[0..1]	N/U
7.11.5.1	Preferred Method	<Othr>	Text Max 35	[0..1]	N/U
7.12.0					
	MainMandateHolder	<MainMndtHldr>		[0..*]	O
7.12.1	ModificationCode	<ModCd>	Code	[0..1]	O
7.12.2	PartyIdentification	<PtyId>	Component	[1..1]	O
7.12.2.1	Name	<Nm>	Text Max 140	[0..1]	O
7.12.2.2	PostalAddress	<PstlAdr>	Component		N/U
7.12.2.2	AddressType	<AdrTp>	Component	[0..1]	N/U
7.12.2.2	{Or Code	<Cd>	Code	[1..1]	N/U
7.12.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U
7.12.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U
7.12.2.2	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U
7.12.2.2	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U
7.12.2.2	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U
7.12.2.2	BuildingName	<BldgNm>	Text Max 35	[0..1]	N/U
7.12.2.2	Floor	<Flr>	Text Max 70	[0..1]	N/U
7.12.2.2	PostBox	<PstBx>	Text Max 16	[0..1]	N/U
7.12.2.2	Room	<Room>	Text Max 70	[0..1]	N/U
7.12.2.2	PostCode	<PstCd>	Text Max 16	[0..1]	N/U
7.12.2.2	TownName	<TwnNm>	Text Max 35	[0..1]	N/U
7.12.2.2	TownLocationName	<TwnLctnNm>	Text Max 35	[0..1]	N/U
7.12.2.2	DistrictName	<DstrctNm>	Text Max 35	[0..1]	N/U
7.12.2.2	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U
7.12.2.2	Country	<Ctry>	Code	[0..1]	N/U
7.12.2.2	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U
7.12.2.3	Identification	<Id>	Component	[0..1]	O
7.12.2.3	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	O
7.12.2.3	BirthDate	<BirthDt>	Date	[1..1]	O
7.12.2.3	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U
7.12.2.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	O
7.12.2.3	CountryOfBirth	<CtryOfBirth>	Country Code	[1..1]	O
7.12.2.3	Other	<Othr>	Component	[0..*]	O
7.12.2.3	Identification	<Id>	Text Max 35	[1..1]	O
7.12.2.3	SchemeName	<SchmeNm>	Choice Component	[0..1]	O
7.12.2.3	{Or Code	<Cd>	Code	[1..1]	O
7.12.2.3	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U
7.12.2.3	Issuer	<Issr>	Text Max 35	[0..1]	O
7.12.3	CountryOfResidence	<CtryOfRes>	Code	[0..1]	N/U
7.12.4	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
7.12.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	O
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
7.12.5.7	EmailPurpose	<EmailPurp>	Text Max 35	[0..1]	N/U
7.12.5.8	JobTitle	<JobTitl>	Text Max 35	[0..1]	O
7.12.5.9	Responsibility	<Rspsnblty>	Text Max 70	[0..1]	O
7.12.5.1	Department	<Dept>	Text Max 70	[0..1]	O
7.12.5.1	Other	<Othr>	Component	[0..*]	N/U
7.12.5.1	ChannelType	<ChanlTp>	Text Max 4	[1..1]	N/U
7.12.5.1	Identification	<Id>	Text Max 128	[0..1]	N/U
7.12.5.1	Preferred Method	<Othr>	Text Max 35	[0..1]	N/U
7.13.0	Sender	<Sndr>	Component	[0..*]	N/U
7.13.1	ModificationCode	<ModCd>	Code	[0..1]	N/U
7.13.2	PartyIdentification	<PtyId>	Component	[1..1]	N/U
7.13.2.1	Name	<Nm>	Text Max 140	[0..1]	N/U
7.13.2.2	PostalAddress	<PstlAdr>	Component		N/U
7.13.2.2	AddressType	<AdrTp>	Component	[0..1]	N/U
7.13.2.2	{Or Code	<Cd>	Code	[1..1]	N/U
7.13.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U

7.13.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U
7.13.2.2	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U
7.13.2.2	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U
7.13.2.2	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U
7.13.2.2	BuildingName	<BldgNm>	Text Max 35	[0..1]	N/U
7.13.2.2	Floor	<Flr>	Text Max 70	[0..1]	N/U
7.13.2.2	PostBox	<PstBx>	Text Max 16	[0..1]	N/U
7.13.2.2	Room	<Room>	Text Max 70	[0..1]	N/U
7.13.2.2	PostCode	<PstCd>	Text Max 16	[0..1]	N/U
7.13.2.2	TownName	<TwnNm>	Text Max 35	[0..1]	N/U
7.13.2.2	TownLocationName	<TwnLctnNm>	Text Max 35	[0..1]	N/U
7.13.2.2	DistrictName	<DstrctNm>	Text Max 35	[0..1]	N/U
7.13.2.2	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U
7.13.2.2	Country	<Ctry>	Code	[0..1]	N/U
7.13.2.2	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U
7.13.2.3	Identification	<Id>	Component	[0..1]	N/U
7.13.2.3	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	N/U
7.13.2.3	BirthDate	<BirthDt>	Date	[1..1]	N/U
7.13.2.3	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U
7.13.2.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	N/U
7.13.2.3	CountryOfBirth	<CtryOfBirth>	Country Code	[1..1]	N/U
7.13.2.3	Other	<Othr>	Component	[0..*]	N/U
7.13.2.3	Identification	<Id>	Text Max 35	[1..1]	N/U
7.13.2.3	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U
7.13.2.3	{Or Code	<Cd>	Code	[1..1]	N/U
7.13.2.3	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U
7.13.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U
7.13.3	CountryOfResidence	<CtryOfRes>	Code	[0..1]	N/U
7.13.4	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	<JobTitl>	Text Max 35	[0..1]	N/U
7.13.5.9	Responsibility	<Rspnsblty>	Text Max 70	[0..1]	N/U
7.13.5.1	Department	<Dept>	Text Max 70	[0..1]	N/U
7.13.5.1	Other	<Othr>	Component	[0..1]	N/U
7.13.5.1	ChannelType	<ChanITp>	Text Max 4	[1..1]	N/U
7.13.5.1	Identification	<Id>	Text Max 128	[0..1]	N/U
7.13.5.1	Preffered Method	<Othr>	Text Max 35	[0..1]	N/U
7.14.0	LegalRepresentative	<LglRprtv>	Component	[0..*]	O
7.14.1	ModificationCode	<ModCd>	Code	[0..1]	O
7.14.2	PartyIdentification	<PtyId>	Component	[1..1]	O
7.14.2.1	Name	<Nm>	Text Max 140	[0..1]	O
7.14.2.2	PostalAddress	<PstlAdr>	Component		N/U
7.14.2.2	AddressType	<AdrTp>	Component	[0..1]	N/U
7.14.2.2	{Or Code	<Cd>	Code	[1..1]	N/U
7.14.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U
7.14.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U
7.14.2.2	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U
7.14.2.2	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U
7.14.2.2	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U
7.14.2.2	BuildingName	<BldgNm>	Text Max 35	[0..1]	N/U
7.14.2.2	Floor	<Flr>	Text Max 70	[0..1]	N/U
7.14.2.2	PostBox	<PstBx>	Text Max 16	[0..1]	N/U
7.14.2.2	Room	<Room>	Text Max 70	[0..1]	N/U
7.14.2.2	PostCode	<PstCd>	Text Max 16	[0..1]	N/U
7.14.2.2	TownName	<TwnNm>	Text Max 35	[0..1]	N/U
7.14.2.2	TownLocationName	<TwnLctnNm>	Text Max 35	[0..1]	N/U
7.14.2.2	DistrictName	<DstrctNm>	Text Max 35	[0..1]	N/U
7.14.2.2	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U
7.14.2.2	Country	<Ctry>	Code	[0..1]	N/U
7.14.2.2	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U
7.14.2.3	Identification	<Id>	Component	[0..1]	O
7.14.2.3	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	O
7.14.2.3	BirthDate	<BirthDt>	Date	[1..1]	O
7.14.2.3	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U
7.14.2.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	O
7.14.2.3	CountryOfBirth	<CtryOfBirth>	Country Code	[1..1]	O
7.14.2.3	Other	<Othr>	Component	[0..*]	O
7.14.2.3	Identification	<Id>	Text Max 35	[1..1]	O
7.14.2.3	SchemeName	<SchmeNm>	Choice Component	[0..1]	O
7.14.2.3	{Or Code	<Cd>	Code	[1..1]	O
7.14.2.3	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U
7.14.2.3	Issuer	<Issr>	Text Max 35	[0..1]	O
7.14.3	CountryOfResidence	<CtryOfRes>	Code	[0..1]	N/U
7.14.4	ContactDetails	<CtctDtls>	Component	[0..1]	O
7.14.5.1	NamePrefix	<NmPrfx>	Code	[0..1]	O
7.14.5.2	Name	<Nm>	Text Max 140	[0..1]	O

7.14.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	O
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
7.14.5.7	EmailPurpose	<EmailPurp>	Text Max 35	[0..1]	N/U
7.14.5.8	JobTitle	<JobTitl>	Text Max 35	[0..1]	O
7.14.5.9	Responsibility	<Rsprnsblty>	Text Max 70	[0..1]	O
7.14.5.1	Department	<Dept>	Text Max 70	[0..1]	O
7.14.5.1	Other	<Othr>	Component	[0..*]	N/U
7.14.5.1	ChannelType	<ChaniTp>	Text Max 4	[1..1]	N/U
7.14.5.1	Identification	<Id>	Text Max 128	[0..1]	N/U
7.14.5.1	Preferred Method	<Othr>	Text Max 35	[0..1]	N/U
<b>8.0</b>	<b>AdditionalMessageInformation</b>	<b>&lt;RefAcct&gt;</b>	<b>Component</b>	<b>[0..1]</b>	<b>N/U</b>
8.1	Information	<Inf>	Text Max256	[1..*]	N/U
<b>9.0</b>	<b>DigitalSignature</b>	<b>&lt;DgtlSgntr&gt;</b>	<b>Component</b>	<b>[0..*]</b>	<b>N/U</b>
			<b>contains the signature with its</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	<Orgld>	Component	[1..1]	N/U
9.1.3.1.1	AnyBIC	<AnyBIC>	Identifier	[0..1]	N/U
9.1.3.1.1.1	Other	<Othr>	Component	[0..*]	N/U
9.1.3.1.1.1.1	Identification	<Id>	Text Max 35	[1..1]	N/U
9.1.3.1.1.1.1.1	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U
9.1.3.1.1.1.1.1.1	{Or Code	<Cd>	Code	[1..1]	N/U
9.1.3.1.1.1.1.1.1.1	{Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U
9.1.3.1.1.1.1.1.1.1.1	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
9.1.3.2.1.5	Other	<Othr>	Component	[0..*]	N/U
9.1.3.2.1.5.1	Identification	<Id>	Text Max 35	[1..1]	N/U
9.1.3.2.1.5.1.1	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U
9.1.3.2.1.5.1.1.1	{Or Code	<Cd>	Code	[1..1]	N/U
9.1.3.2.1.5.1.1.1.1	{Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U
9.1.3.2.1.5.1.1.1.1.1	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	<Sgntr>	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>Component</b>	<b>[0..*]</b>	<b>N/U</b>
			<b>Additional information that cannot be captured in the structured elements</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



