Usage Guideline

CBPRPlus-camt.057.001.06_NotificationToReceive

OneClearstream - CBPR+ (SR2024) - Customers

This document describes a usage guideline restricting the base message camt.057.001.06.You can also consult this information online.

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Message Functionality

Collection Description
OneClearstream - CBPR+ (SR2024) - Customers (link)

This is the Cross-Border Payment and Reporting Collection part of Standards Release November 2024 for Clearstream.
It contains 14 Usage guidelines that are live since November 2024.

CBL VERSION CHANGES
Changes from v7 to v8:
- Agent option removed from "/Document/FIToFIPmtCxlReq/Undrlyg/TxInf/Case/Cretr/Agt" in camt.056
- Changed Creditor Agent to optional in pacs.009 Internal Transfer. In case it is present, "CEDELULLXXX" must be populated in BICFI.

CBL VERSION CHANGES
Changes from v8 to v9:
- CBL recommends to use of BICFI for identification in any Agent field in camt.057, pacs.008, pacs.009, pacs.009 internal.
- CBL recommends populating the account in the Identification in the Creditor field for pacs.009 internal (Document/FICdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id) and
for pacs.008(Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id).

Usage Guideline Description
CBPRPlus-camt.057.001.06_NotificationToReceive (link)

Principles:

1A. AGENTS IDENTIFICATION - Textual Rules

-> If BICFI is present, then (Name & Postal Address) is NOT allowed (ClearingSystemMemberIdentification and LEI may complement) – However, in case of conflicting information, the BICFI will always take precedence.

-> If BICFI is absent, (Name & Postal Address) OR [(Name & Postal Address) and ClearingSystemMemberIdentification] must be present.
Exception: If BICFI is absent, whenever Debtor Agent, Creditor Agent and all agents in between are located within the same country, the clearing code only may be used.

1B. DEBTOR - PARTY IDENTIFICATION - Textual Rules

-> If AnyBIC is present, then (Name and Postal Address) is NOT allowed (other elements remain optional) - However, in case of conflicting information, AnyBIC will always take precedence.

-> If Name is present, it is recommended to use Postal Address.

2. Character Set:

All proprietary and Text fields EXCLUDING Name and Address for all actors and Related Remittance Information and Remittance are limited to the FIN-X-Character set.

All Name and Address for all actors, Related Remittance Information and Remittance Information (structured and unstructured), Email Address where included as part of a proxy element are extended to support the following additional characters:

 !#$&%*=^_'{|}~";<>@[\]

< is replaced with <
> is replaced with >

3. CBPR_Agent_PointToPointOnSWIFT:

If the transaction is exchanged on the SWIFT network (ie if the instructing agent/sender and instruted agent/receiver of the message are on SWIFT), then BICFI is mandatory and other elements are optional, eg LEI

Outline

In the Collection OneClearstream - CBPR+ (SR2024) - Customers, the message CBPRPlus-camt.057.001.06_NotificationToReceive is composed of a mandatory Business Application Header V02 (head.001.001.02) and a Document.

Business Application Header V02 (head.001.001.02)

The Business Application Header V02 (head.001.001.02) is composed of 15 elements.

a - Character Set

Contains the character set of the text-based elements used in the Business Message.

b - From

The sending MessagingEndpoint that has created this Business Message for the receiving MessagingEndpoint that will process this Business Message.

Note the sending MessagingEndpoint might be different from the sending address potentially contained in the transport header (as defined in the transport layer).

c - To

The MessagingEndpoint designated by the sending MessagingEndpoint to be the recipient who will ultimately process this Business Message.

Note the receiving MessagingEndpoint might be different from the receiving address potentially contained in the transport header (as defined in the transport layer).

d - Business Message Identifier

Unambiguously identifies the Business Message to the MessagingEndpoint that has created the Business Message.

e - Message Definition Identifier

Contains the MessageIdentifier that defines the BusinessMessage.
It must contain a MessageIdentifier published on the ISO 20022 website.

example camt.001.001.03.

f - Business Service

Specifies the business service agreed between the two MessagingEndpoints under which rules this Business Message is exchanged.
To be used when there is a choice of processing services or processing service levels.
Example: E&I.

g - Market Practice

Specifies the market practice to which the message conforms. The market practices are a set of rules agreed between parties that restricts the usage of the messages in order to achieve better STP (Straight Through Processing) rates.
A market practice specification may also extend the underlying message specification by using extensions or supplementary data of this underlying message.

h - Creation Date

Date and time when this Business Message (header) was created.

i - Business Processing Date

Processing date and time indicated by the sender for the receiver of the business message.
This date may be different from the date and time provided in the CreationDate.

Usage: Market practice or bilateral agreement should specify how this element should be used.

j - Copy Duplicate

Indicates whether the message is a Copy, a Duplicate or a copy of a duplicate of a previously sent ISO 20022 Message.

k - Possible Duplicate

Flag indicating if the Business Message exchanged between the MessagingEndpoints is

possibly a duplicate.

If the receiving MessagingEndpoint did not receive the original, then this Business Message should be processed as if it were the original.

If the receiving MessagingEndpoint did receive the original, then it should perform necessary actions to avoid processing this Business Message again.

This will guarantee business idempotent behaviour.

NOTE: this is named "PossResend" in FIX - this is an application level resend not a network level retransmission.

l - Priority

Relative indication of the processing precedence of the message over a (set of) Business Messages with assigned priorities.

m - Signature

Contains the digital signature of the Business Entity authorised to sign this Business Message.

n - Related

Specifies the Business Application Header(s) of the Business Message(s) to which this Business Message relates.

Can be used when replying to a query; can also be used when canceling or amending.

o - CrossElementComplexRule : RelatedPresentWhenCopyDupl

Related MUST contain the relevant BusinessMessageHeader elements of the BusinessMessage to which this BusinessMessage relates.

If CopyDuplicate is present, then Related MUST be present.

Document - Notification To Receive V06 (camt.057.001.06)

The Document - Notification To Receive V06 (camt.057.001.06) is composed of 3 elements.

a - Group Header

Set of elements used to provide further details on the message.

b - Notification

Set of elements used to provide further details on the account notification.

c - Supplementary Data

Additional information that cannot be captured in the structured elements and/or any other specific block.

About this document

Legend

Abbreviation	Term	Description
X	Excluded	An optional field or element must not be populated.
I	Ignored	A field or element could be populated but is ignored by the receiver.
[x..y]	Multiplicity	A field or element multiplicity has changed.
FV	Fixed Value	A field or element must contain a given value.
T/C	Type / Code Change	A user-defined datatype replaces an existing simple datatype.
A	Element Added	A field or element has been added.

Header	Description
Index	Element reference
LvL	Element nesting in tree hierarchy
Name	Element name
XML Tag	Element XML tag
Mult	Element multiplicity
Type / Code	Element formatting
Rest	Restriction type
Additional details	Other restriction specifics

Type/Code Notation	Describes the Element	Examples
text{m,M}	minimum (m) and maximum (M) length	text{1,35}
text{L}	maximum (L) length, minimum length is 0	test{10}
m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) number of digits	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	0	Full Message		[1..1]			
	1	Business Application Header V02 (head.001.001.02)	<AppHdr>	[1..1]			
	2	Character Set	<CharSet>	[0..1]	text		Rules: R1
	2	From	<Fr>	[1..1]	Choice		Comment: Usage Rule: 1. When exchanged on SWIFT, "From" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 3. If there is an inconsistency, the BIC will take precedence.
	3	Financial Institution Identification	<FIId>	[1..1]			
	4	Financial Institution Identification	<FinInstnId>	[1..1]			
	5	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	
	5	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	6	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	7	Code	<Cd>	[1..1]	text{1,5}		
	6	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	2	To	<To>	[1..1]	Choice		Comment: Usage Rule: 1. When exchanged on SWIFT, "To" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 3. If there is an inconsistency, the BIC will take precedence.
	3	Financial Institution Identification	<FIId>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	4	Financial Institution Identification	<FinInstnId>	[1..1]			
	5	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	
	5	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	6	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	7	Code	<Cd>	[1..1]	text{1,5}		
	6	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	2	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		Rules: R2 --------------- Comment: The field must be populated with the Message identification (present at the level of the group header).
	2	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		Rules: R3
	2	Business Service	<BizSvc>	[0..1]	text{1,35}	[1..1] T/C	Rules: R4, R5 --------------- Type Changed: text{6,35} [a-z0-9]{1,10}\.([a-z0-9]{1,10}\.)+\d\d
	2	Market Practice	<MktPrctc>	[0..1]			Rules: R6
	3	Registry	<Regy>	[1..1]	text{1,350}		
	3	Identification	<Id>	[1..1]	text{1,2048}		
	2	Creation Date	<CreDt>	[1..1]	dateTime	T/C	Type Changed: dateTime .*(\+|-)((0[0-9])|(1[0-3])):[0-5][0-9]
	2	Copy Duplicate	<CpyDplct>	[0..1]	text		
	3	Copy Duplicate			CODU		
	3	Copy			COPY		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	3	Duplicate			DUPL		
	2	Possible Duplicate	<PssblDplct>	[0..1]	boolean		
	2	Priority	<Prty>	[0..1]	text	T/C	Type Changed: One of the following code values must be used: HIGH (High) NORM (Normal)
	3	High			HIGH		
	3	Normal			NORM		
	2	Related	<Rltd>	[0..*]		[0..1]	Rules: R7
	3	Character Set	<CharSet>	[0..1]	text		Rules: R1
	3	From	<Fr>	[1..1]	Choice		Comment: Usage Rule: 1. When exchanged on SWIFT, "From" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 3. If there is an inconsistency, the BIC will take precedence.
	4	Financial Institution Identification	<FIId>	[1..1]			
	5	Financial Institution Identification	<FinInstnId>	[1..1]			
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	
	6	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	3	To	<To>	[1..1]	Choice		Comment: Usage Rule: 1. When exchanged on SWIFT, "To" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 3. If there is an inconsistency, the BIC will take precedence.
	4	Financial Institution Identification	<FIId>	[1..1]			
	5	Financial Institution Identification	<FinInstnId>	[1..1]			
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	
	6	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	3	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		Rules: R2
	3	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		Rules: R3
	3	Business Service	<BizSvc>	[0..1]	text{1,35}		Rules: R4, R8
	3	Creation Date	<CreDt>	[1..1]	dateTime	T/C	Type Changed: dateTime .*(\+|-)((0[0-9])|(1[0-3])):[0-5][0-9]
	3	Copy Duplicate	<CpyDplct>	[0..1]	text		
	4	Copy Duplicate			CODU		
	4	Copy			COPY		
	4	Duplicate			DUPL		
	3	Priority	<Prty>	[0..1]	text		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	1	Document		[1..1]			
	2	Notification To Receive V06 (camt.057.001.06)	<NtfctnToRcv>				
	3	Group Header	<GrpHdr>	[1..1]			
	4	Message Identification	<MsgId>	[1..1]	text{1,35}	T/C	Comment: CBL usage: This field is mandatory and must be unique for each instruction sent to Clearstream Banking. --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	4	Creation Date Time	<CreDtTm>	[1..1]	dateTime	T/C	Type Changed: dateTime .*(\+|-)((0[0-9])|(1[0-3])):[0-5][0-9]
	3	Notification	<Ntfctn>	[1..1]			Rules: R9
	4	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	4	Account	<Acct>	[0..1]		[1..1]	Comment: This field is required for CBL customers.
	5	Identification	<Id>	[1..1]	Choice		Comment: This field is required for CBL customers.
	6	Other	<Othr>	[1..1]			
	7	Identification	<Id>	[1..1]	text{1,34}	T/C	Type Changed: text{1,34} ([0-9a-zA-Z\-\?:\(\)\.,'\+]([0-9a-zA-Z\-\?:\(\)\.,'\+]*(/[0-9a-zA-Z\-\?:\(\)\.,'\+])?)*)
	4	Debtor	<Dbtr>	[0..1]	Choice		Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	5	Party	<Pty>	[1..1]			Rules: R10, R11, R12, R13, R14
	6	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R12, R13 --------------- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/\\\]]+
	6	Postal Address	<PstlAdr>	[0..1]			Rules: R13, R15, R16

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R15 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R15 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R15 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R15 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R15 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R15 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R15 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R15 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R15 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R15, R16 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R15 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R15 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R15 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R15, R16
	7	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R15, R16 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Identification	<Id>	[0..1]	Choice		
	7	Organisation Identification	<OrgId>	[1..1]			
	8	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Rules: R12

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Other	<Othr>	[0..*]		[0..2]	
	9	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	9	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	7	Private Identification	<PrvtId>	[1..1]			
	8	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	9	Birth Date	<BirthDt>	[1..1]	date		
	9	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
	9	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
	9	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	8	Other	<Othr>	[0..*]		[0..2]	
	9	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	9	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Agent	<Agt>	[1..1]			Rules: R17, R18, R19, R20, R21, R22 --------------- Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	6	Financial Institution Identification	<FinInstnId>	[1..1]			Rules: R23
	7	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	7	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	9	Code	<Cd>	[1..1]	text{1,5}		
	8	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R23 --------------- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Postal Address	<PstlAdr>	[0..1]			Rules: R23, R24, R25
	8	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R24 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R24 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R24 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R24 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R24 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R24 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R24 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R24 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R24 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R24, R25 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R24 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R24 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R24 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R24, R25
	8	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R24, R25 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	4	Debtor Agent	<DbtrAgt>	[0..1]			Rules: R17, R18, R19, R21, R22 --------------- Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	5	Financial Institution Identification	<FinInstnId>	[1..1]			Rules: R26
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	6	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R26 --------------- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Postal Address	<PstlAdr>	[0..1]			Rules: R26, R27, R28
	7	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R27 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R27 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R27 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R27 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Building Name	\<BldgNm\>	[0..1]	text{1,35}	T/C	Rules: R27 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\\-\?:\(\)\.,'\+ !#$%&*=^_\`\{|\}~";\<\>@\/[\\\\]]+
	7	Floor	\<Flr\>	[0..1]	text{1,70}	T/C	Rules: R27 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\\-\?:\(\)\.,'\+ !#$%&*=^_\`\{|\}~";\<\>@\/[\\\\]]+
	7	Post Box	\<PstBx\>	[0..1]	text{1,16}	T/C	Rules: R27 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\\-\?:\(\)\.,'\+ !#$%&*=^_\`\{|\}~";\<\>@\/[\\\\]]+
	7	Room	\<Room\>	[0..1]	text{1,70}	T/C	Rules: R27 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\\-\?:\(\)\.,'\+ !#$%&*=^_\`\{|\}~";\<\>@\/[\\\\]]+
	7	Post Code	\<PstCd\>	[0..1]	text{1,16}	T/C	Rules: R27 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\\-\?:\(\)\.,'\+ !#$%&*=^_\`\{|\}~";\<\>@\/[\\\\]]+
	7	Town Name	\<TwnNm\>	[0..1]	text{1,35}	T/C	Rules: R27, R28 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\\-\?:\(\)\.,'\+ !#$%&*=^_\`\{|\}~";\<\>@\/[\\\\]]+
	7	Town Location Name	\<TwnLctnNm\>	[0..1]	text{1,35}	T/C	Rules: R27 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\\-\?:\(\)\.,'\+ !#$%&*=^_\`\{|\}~";\<\>@\/[\\\\]]+
	7	District Name	\<DstrctNm\>	[0..1]	text{1,35}	T/C	Rules: R27 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\\-\?:\(\)\.,'\+ !#$%&*=^_\`\{|\}~";\<\>@\/[\\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R27 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_\`\{|\}~";<>@\[\\\]]+
	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R27, R28
	7	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R27, R28 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_\`\{|\}~";<>@\[\\\]]+
	4	Intermediary Agent	<IntrmyAgt>	[0..1]			Rules: R22, R17, R19, R18, R21 --------------- Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	5	Financial Institution Identification	<FinInstnId>	[1..1]			Rules: R29
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	6	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R29 --------------- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	6	Postal Address	<PstlAdr>	[0..1]			Rules: R29, R30, R31
	7	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R30 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R30 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R30 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R30 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R30 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R30 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R30 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R30 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R30 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R30, R31 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R30 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R30 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R30 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R30, R31
	7	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R30, R31 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	4	Item	<Itm>	[1..*]			Rules: R32
	5	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	End To End Identification	<EndToEndId>	[0..1]	text{1,35}	T/C	Comment: This field is recommended for CBL customers. CBL Usage: A unique reference must be present in End-to-End Id and/or UETR fields. Missing a unique reference in at least one of those two fields will cause a manual intervention and might result in potential delays. --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	UETR	<UETR>	[0..1]	text [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}		Comment: This field is recommended for CBL customers. CBL Usage: A unique reference must be present in End-to-End Id and/or UETR fields. Missing a unique reference in at least one of those two fields will cause a manual intervention and might result in potential delays.
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		Rules: R33 --------------- Comment: CBL usage: This field contains the ISO currency code and the amount to be received and credited to the customer's account. For EMU national currency units, customers will be credited in the currency specified in this field .
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		Rules: R33
	5	Expected Value Date	<XpctdValDt>	[0..1]	date	[1..1]	Rules: R9 --------------- Comment: This field is required for CBL customers.
	5	Debtor	<Dbtr>	[0..1]	Choice		Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	6	Party	<Pty>	[1..1]			Rules: R34, R10, R35, R36, R14
	7	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R34, R36 --------------- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Postal Address	<PstlAdr>	[0..1]			Rules: R36, R37, R38

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R37 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R37 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R37 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R37 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R37 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R37 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R37 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R37 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R37 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R37, R38 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R37 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R37 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R37 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R37, R38
	8	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R37, R38 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Identification	<Id>	[0..1]	Choice		
	8	Organisation Identification	<OrgId>	[1..1]			
	9	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Rules: R34

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Other	<Othr>	[0..*]		[0..2]	
	10	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	10	Scheme Name	<SchmeNm>	[0..1]	Choice	[1..1]	
	11	Code	<Cd>	[1..1]	text{1,4}		
	10	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Private Identification	<PrvtId>	[1..1]			
	9	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	10	Birth Date	<BirthDt>	[1..1]	date		
	10	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	10	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	10	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	9	Other	<Othr>	[0..*]		[0..2]	
	10	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	10	Scheme Name	<SchmeNm>	[0..1]	Choice	[1..1]	
	11	Code	<Cd>	[1..1]	text{1,4}		
	10	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	7	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		Comment: Country of Residence (where the party physically lives) should be used only if different from PostalAdress/Country (country linked to the owner of the account used for contact purposes).

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Agent	\<Agt>	[1..1]			Rules: R17, R18, R19, R20, R21, R22 --------------- Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	7	Financial Institution Identification	\<FinInstnId>	[1..1]			Rules: R39
	8	BICFI	\<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	8	Clearing System Member Identification	\<ClrSysMmbId>	[0..1]			
	9	Clearing System Identification	\<ClrSysId>	[0..1]	Choice	[1..1]	
	10	Code	\<Cd>	[1..1]	text{1,5}		
	9	Member Identification	\<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	LEI	\<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	\<Nm>	[0..1]	text{1,140}	T/C	Rules: R39 --------------- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Postal Address	\<PstlAdr>	[0..1]			Rules: R39, R40, R41
	9	Department	\<Dept>	[0..1]	text{1,70}	T/C	Rules: R40 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R40 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/[\\\]]+
	9	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R40 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/[\\\]]+
	9	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R40 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/[\\\]]+
	9	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R40 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/[\\\]]+
	9	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R40 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/[\\\]]+
	9	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R40 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/[\\\]]+
	9	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R40 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/[\\\]]+
	9	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R40 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R40, R41 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R40 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	9	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R40 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R40 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R40, R41
	9	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R40, R41 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	5	Debtor Agent	<DbtrAgt>	[0..1]			Rules: R17, R18, R19, R21, R22 --------------- Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	6	Financial Institution Identification	<FinInstnId>	[1..1]			Rules: R42
	7	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	9	Code	<Cd>	[1..1]	text{1,5}		
	8	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R42 --------------- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Postal Address	<PstlAdr>	[0..1]			Rules: R42, R43, R44
	8	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R43 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R43 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R43 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R43 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name		XML Tag	Mult	Type / Code	Restr	Additional details
	8		Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R43 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/[\\\]]+
	8		Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R43 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/[\\\]]+
	8		Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R43 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/[\\\]]+
	8		Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R43 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/[\\\]]+
	8		Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R43 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/[\\\]]+
	8		Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R43, R44 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/[\\\]]+
	8	Name	Town Location	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R43 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/[\\\]]+
	8		District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R43 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\/[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R43 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R43, R44
	8	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R43, R44 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	5	Intermediary Agent	<IntrmyAgt>	[0..1]		[1..1]	Rules: R17, R18, R19, R21, R22 --------------- Comment: This field is required for CBL customers. CBL usage: This field must identify the Clearstream Banking correspondent at which the funds are to be received. Note: Clearstream Banking's cash correspondent banks, through which funds are to be paid in favour of an account maintained with Clearstream Banking, are identified by means of their ISO Bank Identification Code (BIC). You must use the ISO BIC with this field. CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	6	Financial Institution Identification	<FinInstnId>	[1..1]			Rules: R45
	7	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.
	7	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	9	Code	<Cd>	[1..1]	text{1,5}		
	8	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R45 --------------- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	7	Postal Address	<PstlAdr>	[0..1]			Rules: R45, R46, R47
	8	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R46 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R46 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R46 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R46 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R46 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R46 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name		XML Tag	Mult	Type / Code	Restr	Additional details
	8		Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R46 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8		Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R46 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8		Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R46 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8		Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R46, R47 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Name	Town Location	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R46 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8		District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R46 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8		Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R46 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8		Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R46, R47
	8		Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R46, R47 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Rule Definitions

Index	Name	Description	Formal Rule Definition
R1	Rule "CBPR_Character_Set_Usage_TextualRule"	For further description on the usage of the field, pls refer to the CBPR Plus UHB.	
R2	Rule "CBPR_Business_Message_Identifier_TextualRule"	The Business Message Identifier is the unique identifier of the Business Message instance that is being transported with this header, as defined by the sending application or system. Must contain the Message Identification element from the Group Header of the underlying message, where available (as is typically the case with pacs, pain, and camt messages, for example). If Message Identification is not available in the underlying message, then this field must contain the unique identifier of the Business Message instance.	
R3	Rule "CBPR_Message_Definition_Identifier_TextualRule"	The Message Definition Identifier of the Business Message instance that is being transported with this header. In general, it must be formatted exactly as it appears in the namespace of the Business Message instance.	
R4	Rule "CBPR_Business_Service_TextualRule"	This field may be used by SWIFT to support differentiated processing on SWIFT-administered services such as FINplus. For a description of reserved values, please refer to the Service Description for your service. To support differentiated processing on CBPRPlus, for example, SWIFT reserves a set of values that conform to a specific format. A user-specific value may be used, but please contact your Service Administrator before doing so to ensure alignment with general practice on your service.	

R5	Rule "CBPR_Business_Service_Usage_TextualRule"	The value "swift.cbprplus.02" must be used.	
R6	Rule "CBPR_Market_Practice_TextualRule"	This field may be used by SWIFT on SWIFT-administered services. For a description of reserved values, please refer to the Service Description for your service. Contact your Service Administrator for further clarification, if necessary. A user-specific value may be used, but please contact your Service Administrator before doing so to ensure alignment with general practice on your service.	
R7	Rule "CBPR_Related_Business_Application_Header_TextualRule"	If used, the Related BAH must transport the exact same information as in the BAH of the related message.	
R8	Rule "CBPR_Related_BAH_Business_Service_TextualRule"	If related BAH is present, it should transport the element Business Service.	
R9	Rule "CBPR_Expected_Value_Date_FormalRule"	If Notification/ExpectedValueDate is absent, then item/ExpectedValueDate must be present.	For each [Full Message/Document/NotificationToReceiveV06/Notification], if the following element(s) [Notification/ExpectedValueDate] is (are) absent , then at least one occurrence of the following element(s) [Notification/Item/ExpectedValueDate] must be present

R10	Rule "CBPR_Co-existence_Postal_Address_TextualRule"	Address Line (Unstructured Address) remains available only for cases when the payment is initiated in FIN, or by an MI, during coexistence only. The Structured PostalAddress remains the prefered option. Therefore: - If a payment is initiated on FIN, or by an MI, and the postal address is unstructured, the outgoing ISO 20022 message will transport unstructured postal address, up to the Creditor Agent. - If a payment is initiated in ISO 20022, postal address must be structured (Do not use AddressLine sub element in Postal Address).	
R11	Rule "CBPR_Debtor_Option_3_Jurisdictions_only_TextualRule"	For Jurisdictional transactions, Debtor/ Name is mandatory with either Debtor Account OR Debtor Identification (that is within a country or for regions under same legislations – eg EAA) Countries impacted by the Jurisdictional rule: Belgium, Bulgaria, Czechia, Denmark, Germany, Estonia, Ireland, Greece, Spain, France, Croatia, Italy, Cyprus, Latvia, Lithuania, Luxembourg, Hungary, Malta, Netherlands, Austria, Poland, Portugal, Romania, Slovenia, Slovakia, Finland, Sweden- Iceland, Liechtenstein, Norway. Note: The jurisdictional rules apply only when all agents in the payment chain underly the same jurisdiction.	
R12	Rule "CBPR_Party_Name_Any_BIC_FormalRule"	If AnyBIC is absent then Name is mandatory and it is recommended to also provide the Postal Address.	For each [Full Message/Document/NotificationToReceiveV06/Notification/Debtor/Party], if the following element(s) [Party/Identification/OrganisationIdentification/AnyBIC] is (are) absent , then at least one occurrence of the following element(s) [Party/Name] must be present

R13	Rule "CBPR_Party_Name_Postal_Address_FormalRule"	If Postal Address is present then Name is mandatory.	For each [Full Message/Document/NotificationToReceiveV06/Notification/Debtor/Party], if at least one occurrence of the following element(s) [Party/PostalAddress] is (are) present , then at least one occurrence of the following element(s) [Party/Name] must be present
R14	Rule "CBPR_Debtor_BIC_Presence_TextualRule"	If Any BIC is present, then (Name and Postale Address) is NOT allowed (other elements remain optional) - However, in case of conflicting information, AnyBIC will always take precedence.	
R15	Rule "CBPR_Structured_vs_Unstructured_FormalRule"	If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.	For each [Full Message/Document/NotificationToReceiveV06/Notification/Debtor/Party/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] must be absent
R16	Rule "CBPR_Town_Name_And_Country_FormalRule"	If "PostalAddress" is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/NotificationToReceiveV06/Notification/Debtor/Party/PostalAddress], if the following element(s) [PostalAddress/AddressLine] is (are) absent , then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present

R17	Rule "CBPR_Agent_Option _1_TextualRule"	BICFI, complemented optionally with a LEI (preferred option)	
R18	Rule "CBPR_Agent_Option _2_TextualRule"	(Clearing Code OR LEI) AND (Name AND (Unstructured postal address OR [Structured postal address with minimum Town Name and Country]). It is recommended to also add the post code when available.	
R19	Rule "CBPR_Agent_Option _3_TextualRule"	Name AND (Unstructured OR [Structured postal address with minimum Town Name and Country]). It is recommended to also add the post code when available.	
R20	Rule "CBPR_Agent_Point_ To_Point_On_SWIFT _TextualRule"	If the transaction is exchanged on the SWIFT network (ie if the sender and receiver of the message are on SWIFT), then BIC is mandatory and other elements are optional, eg LEI	
R21	Rule "CBPR_Co-existence_Postal_Add ress_TextualRule"	Address Line (Unstructured Address) remains available only for cases when the payment is initiated in FIN, or by an MI, during coexistence only. The Structured PostalAddress remains the prefered option. Therefore: - If a payment is initiated on FIN, or by an MI, and the postal address is unstructured, the outgoing ISO 20022 message will transport unstructured postal address, up to the Creditor Agent. - If a payment is initiated in ISO 20022, postal address must be structured.	
R22	Rule "CBPR_Agent_Nation al_only_TextualRule"	Whenever Debtor Agent, Creditor Agent and all agents in between are located within the same country, the clearing code only may be used.	

R23	Rule "CBPR_Agent_Name_ Postal_Address_Form alRule"	Name and Address must always be present together.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/Debtor/Agent/FinancialInstitutionIdentification], if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] must be present and if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] must be present
R24	Rule "CBPR_Structured_vs _Unstructured_Formal Rule"	If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/Debtor/Agent/FinancialInstitutionIdentification/PostalAdd ress], if at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] must be absent

R25	Rule "CBPR_Town_Name_And_Country_Formal Rule"	If "PostalAddress" is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/Debtor/Agent/FinancialInstitutionIdentification/PostalAdd ress], if the following element(s) [PostalAddress/AddressLine] is (are) absent , then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present
R26	Rule "CBPR_Agent_Name_Postal_Address_Form alRule"	Name and Address must always be present together.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/DebtorAgent/FinancialInstitutionIdentification], if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] must be present and if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] must be present

R27	Rule "CBPR_Structured_vs_Unstructured_Formal Rule"	If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.	For each [Full Message/Document/NotificationToReceiveV06/Notification/DebtorAgent/FinancialInstitutionIdentification/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] must be absent
R28	Rule "CBPR_Town_Name_And_Country_Formal Rule"	If "PostalAddress" is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/NotificationToReceiveV06/Notification/DebtorAgent/FinancialInstitutionIdentification/PostalAddress], if the following element(s) [PostalAddress/AddressLine] is (are) absent , then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present

R29	Rule "CBPR_Agent_Name_ Postal_Address_Form alRule"	Name and Address must always be present together.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/IntermediaryAgent/FinancialInstitutionIdentification], if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] must be present and if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] must be present
R30	Rule "CBPR_Structured_vs _Unstructured_Formal Rule"	If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/IntermediaryAgent/FinancialInstitutionIdentification/Post alAddress], if at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] must be absent

R31	Rule "CBPR_Town_Name_ And_Country_Formal Rule"	If "PostalAddress" is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/IntermediaryAgent/FinancialInstitutionIdentification/Post alAddress], if the following element(s) [PostalAddress/AddressLine] is (are) absent , then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present
R32	Rule "CBPR_Notification_It em_TextualRule"	Single Notification item should be sent unless bilaterally agreed.	
R33	Rule "CBPR_Amount_Curr ency_FormalRule"	The codes XAU, XAG, XPD and XPT are not allowed, as these are codes are only used for commodities.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/Item/Amount], every occurrence of [Amount/Currency] must have value not included in the following list 'XAU' or 'XAG' or 'XPD' or 'XPT'
R34	Rule "CBPR_Party_Name_ Any_BIC_FormalRule"	If AnyBIC is absent then Name is mandatory and it is recommended to also provide the Postal Address.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/Item/Debtor/Party], if the following element(s) [Party/Identification/OrganisationIdentification/AnyBIC] is (are) absent , then at least one occurrence of the following element(s) [Party/Name] must be present

R35	Rule "CBPR_Debtor_Option_3_Jurisdictions_only_TextualRule"	For Jurisdictional transactions, Debtor/ Name is mandatory with either Debtor Account OR Debtor Identification (that is within a country or for regions under same legislations – eg EAA) Countries impacted by the Jurisdictional rule: Belgium, Bulgaria, Czechia, Denmark, Germany, Estonia, Ireland, Greece, Spain, France, Croatia, Italy, Cyprus, Latvia, Lithuania, Luxembourg, Hungary, Malta, Netherlands, Austria, Poland, Portugal, Romania, Slovenia, Slovakia, Finland, Sweden - Iceland, Liechtenstein, Norway. Note: The jurisdictional rules apply only when all agents in the payment chain underly the same jurisdiction.	
R36	Rule "CBPR_Party_Name_Postal_Address_FormalRule"	If Postal Address is present then Name is mandatory.	For each [Full Message/Document/NotificationToReceiveV06/Notification/Item/Debtor/Party], if at least one occurrence of the following element(s) [Party/PostalAddress] is (are) present , then at least one occurrence of the following element(s) [Party/Name] must be present

R37	Rule "CBPR_Structured_vs _Unstructured_Formal Rule"	If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/Item/Debtor/Party/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] must be absent
R38	Rule "CBPR_Town_Name_ And_Country_Formal Rule"	If "PostalAddress" is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/Item/Debtor/Party/PostalAddress], if the following element(s) [PostalAddress/AddressLine] is (are) absent , then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present

R39	Rule "CBPR_Agent_Name_ Postal_Address_Form alRule"	Name and Address must always be present together.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/Item/Debtor/Agent/FinancialInstitutionIdentification], if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] must be present and if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] must be present
R40	Rule "CBPR_Structured_vs _Unstructured_Formal Rule"	If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/Item/Debtor/Agent/FinancialInstitutionIdentification/Post alAddress], if at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] must be absent

R41	Rule "CBPR_Town_Name_ And_Country_Formal Rule"	If "PostalAddress" is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/Item/Debtor/Agent/FinancialInstitutionIdentification/Post alAddress], if the following element(s) [PostalAddress/AddressLine] is (are) absent , then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present
R42	Rule "CBPR_Agent_Name_ Postal_Address_Form alRule"	Name and Address must always be present together.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/Item/DebtorAgent/FinancialInstitutionIdentification], if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] must be present and if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] must be present

R43	Rule "CBPR_Structured_vs _Unstructured_Formal Rule"	If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/Item/DebtorAgent/FinancialInstitutionIdentification/Posta lAddress], if at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] must be absent
R44	Rule "CBPR_Town_Name_ And_Country_Formal Rule"	If "PostalAddress" is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/Item/DebtorAgent/FinancialInstitutionIdentification/Posta lAddress], if the following element(s) [PostalAddress/AddressLine] is (are) absent , then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present

R45	Rule "CBPR_Agent_Name_ Postal_Address_Form alRule"	Name and Address must always be present together.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/Item/IntermediaryAgent/FinancialInstitutionIdentification] , if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] must be present and if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] must be present
R46	Rule "CBPR_Structured_vs _Unstructured_Formal Rule"	If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/Item/IntermediaryAgent/FinancialInstitutionIdentification/ PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] must be absent

R47	Rule "CBPR_Town_Name_ And_Country_Formal Rule"	If "PostalAddress" is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/NotificationToReceiveV06/Notificatio n/Item/IntermediaryAgent/FinancialInstitutionIdentification/ PostalAddress], if the following element(s) [PostalAddress/AddressLine] is (are) absent , then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present

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