

Usage rules of the SEB data exchange format based on ISO 20022 XML standard messages

Version 2.5 (effective from 2017-11-19)

Document version history

Version	Date	Amendments
1.21	2013-09-19	Removed unused fields from Payment status report
1.22	2013-09-23	Added LITAS-ESIS field mapping for payments
1.23	2013-10-14	Merged two versions Removed irrelevant BOL comments Removed Sender column from statement Fixed notification sheet structure to match statement Added mokesis and taresis columns to payment sheet fixed LITAS-ESIS column for statement and notification - it now contains only field number
	2013-12-09	Added field numbers to payment status table
1.24	2013-03-28	Updated LITAS-ESIS map (statement, notification)
1.25	2013-05-08	Updated LITAS-ESIS map (statement, notification)
1.26	2014-06-19	Small fixes to match LT LITAS-ESIS map
1.27	2014-12-15	Updated pain.001.001.03 field [2.9 <SvcLvl> <Cd>] usage after EURO introduction in Lithuania (Jan 1, 2015) Fixed pain.001.001.03 field [2.30 <PmtId> <EndToEndId>] description
2.0	2015-06-12	pain.001 format description was upgraded according specific SEPA rules.
2.1	2015-07-01	pain.001 and camt.053 messages description was upgraded with specific SEB usage.
2.2	2015-11-09	Added new fields to pain.001 and camt.053 messages. Updated field CreditTransfertransactionInformation usage. Merged SEB Gateway and Payment file upload service descriptions. Added descriptions of other messages and explained specific rules of SEB.
2.3	2016-07-29	Updated description of 4.2 Consolidated (salary) payments
2.4	2016-10-01	Updated pain.001.001.03 field [2.3 <BtchBookg>] description. Updated description of 4.2 Consolidated (salary) payments. Removed mokesis, taresis and acc columns in payment, statement and notification sheets.
2.5	2017-11-19	Updated pain.001.001.03 message: 1. <CtrlSum> element becomes mandatory in <GrpHdr> and <PmtInf> information level. 2. <NbOfTxs> element becomes mandatory in <PmtInf> information level.

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		Pages
1.	Document purpose	4
2.	General information	5
3.	Letters and symbols used in the document	6
4.	Credit transfer initiation (pain.001.001.003 Customer Credit Transfer Initiation)	8
4.1	Urgent payment orders	25
4.2	Wage transfer	25
4.3	Payments to the tax administrator's accounts	25
5.	Payment status report (pain.002.001.003 Payment Status Report)	26
6.	Balance (camt.052.001.002 Balance)	31
7.	Statement of account (camt.053.001.002 Statement)	32
8.	Notification (camt.054.001.002 Notification)	45
9.	Balance request (camt.060.001.002 Balance request)	55
10.	SEB LT transaction types	57
		59

1. Purpose

The document is drafted seeking to explain the rules of filling out ISO 20022 XML and use thereof by SEB bankas.

Document is prepared in accordance with the rules of the ISO 20022 XML standard notification approved by the Bank of Lithuania and the guidelines for the LITAS-EISIS data format conversion to ISO 20022 standard notification (http://www.sepa.lt/sepa_dokumentai) and supplemented with the SEB format specific rules of use.

If the payment initiator in its payment orders submits the fields unspecified in the present document or the fields unused in the notification types indicated in this document, the values thereof may be ignored and the payment order may be deemed incorrect.

2. General information

Elements used in the SEB bankas' notification formats:

Index	Specified the index to be used in with the relevant structure element in the ISO 20022 XML standard.
Notification fields	The field name and the notification structure level in which this field is used.
Mandatoriness	<p>Mandatoriness of the field, the allowed number of repetitions in the notifications and the rule of alternative use. The first digit indicates that the field is mandatory: 0 - field is not mandatory, 1- field is mandatory. The second digit indicates the allowed number of field repetitions in the notification: 1 - only one field of such type is allowed in the notification, 2 - two fields are allowed, n - an unlimited number of repetitions is allowed. „Or" specifies that only one of alternative options is allowed. e.g. [0..1] - not mandatory field, to be used in notification only once; [1..1] - mandatory field [0..n] - not mandatory field, to be used an unlimited number of times. Note „SEPA" and „International" mean that different limitations are applied to the same field, depending whether the notification is related to SEPA, or the international payment. If any note is not included - the same rule applied in all cases.</p>
Type	Specifies the allowed data values and formats.
.mokesis	The field specifies which ISO20022 XML field matches the local payment order field of the LITAS-ESIS format .
.taresis	The field specified which ISO20022 XML field matches the international payment order field of the LITAS-ESIS format ..
.acc	The field specified which ISO20022 XML field meets the LITAS-ESIS format extract field.
Description	Brief description of use of the relevant ISO20022 XML format field, allowed values and specific rules of filling out rules.
SEPA	Explains the requirements of field filling out and allowed values in SEPA payment orders.
International	Explains the requirements of field filling out and allowed values in the international payment orders.

Amendments

- made amendments are specified, if compared with the previous format version.

Not used by SEB

- notification format fields unused by SEB are specified .

Type of unused ISO 20022 notificationss	Internet Bank	SEB „Gateway“
<i>Payments (pain.001.001.03 Custom credit Transfer Initiation)</i>	+	+
<i>Account Statement (camt.053.001.02 Statement2)</i>	+	+
<i>Payment status report (pain.002.001.03 Paymet Status Report)</i>		+
<i>Notification (camt.054.001.02 Notification)</i>		+
<i>Balance request (camt.060.001.02 Balance request)</i>		+
<i>Balance report (camt.052.001.02 Balance)</i>		+

3. Letters and symbols

Letters and symbols used in SEPA payment orders to other countries and in international payment orders:

abcdefghijklmnopqrstuvwxyz
ABCDEFGHIJKLMNOPQRSTUVWXYZ
0123456789
/ - ? : () . , ' +
Space

Letters and symbols used in SEPA payment orders in Lithuania to other banks:

abcdefghijklmnopqrstuvwxyz
ą ę ė į š ū ž
ABCDEFGHIJKLMNOPQRSTUVWXYZ
Ą Ę Ė Į Š Ū Ž
0123456789
/ - ? : () . , ' +
Space

Letters and symbols used in payment orders to **SEB bankas'** accounts:

abcdefghijklmnopqrstuvwxyz
ą č ę ė į š ū ž
ABCDEFGHIJKLMNOPQRSTUVWXYZ
Ą Č Ę Ė Į Š Ū Ž
0123456789
/ - ? : () . , ' + ! " # \$ % * ; @ [] _ ` | = „“
Space

Letters and symbols allowed in all SEB payment orders, which depend on the payment order type may be replaced following the below specified rules:

abcdefghijklmnopqrstuvwxyz
ą č ę ė į š ū ž
ABCDEFGHIJKLMNOPQRSTUVWXYZ
Ą Č Ę Ė Į Š Ū Ž
õ ä ü ā ē ģ ī ķ ļ ņ
Õ Ä Ö Ü Ā Ē Ģ Ī Ķ Ļ Ņ
0123456789
/ - ? : () . , ' + ! " # \$ % * ; @ [] _ ` | = „“
Space

Symbol conversion, when the symbols not allowed in the relevant payment order are specified:

Symbol	Replaced by
À	A
á	a
Ĉ	C
ĉ	c
Ē	E
ē	e
Ĕ	E
è	e
Ĭ	I
ì	i
Š	S
š	s
Ū	U
ū	u
Ū	U
ū	u
Ž	Z
ž	z
!	.
"	skip
\$.
%	.
*	.
#	.
:	.
;	.
@	.
[(
])
_	-

Symbol	Replaced by
,	,
	/
=	.
Ō	O
ō	o
Ä	A
ä	a
Ö	O
ö	o
Ü	U
ü	u
Ā	A
ā	a
Ē	E
ē	e
Ĝ	G
ĝ	g
Ī	I
ī	i
Ķ	K
ķ	k
Ļ	L
ļ	l
Ņ	N
ņ	n
„	skip
”	skip

4. Credit Transfer Initiation (pain.001.001.003 Customer Credit Transfer Initiation)

Message type to be used for payment order formation.

Message sending by the customer to the bank.

This type messages are used in the SEB Gateway service and in the SEB Internet Bank payment file upload function.

Format description

Index	Message item	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
	Message root	<CstmrCdtTrfInitn>	[1..1]			
1.0	+ GroupHeader	<GrpHdr>	[1..1]	Component (GroupHeader32)	Entirety of characteristics, unique for each file, specified in the message.	
1.1	++MessageIdentification	<MsgId>	[1..1]	Max35Text	Automatically generated, unique identification of the file. If the file is sent for the second time (or more times), the value must be different. Link "Point to point" attributed by the party initiating the message and sent to another party in the payment chain for MessageIdentification. The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.	
1.2	++CreationDateTime	<CreDtTm>	[1..1]	ISODatetime	Date and time at which the message was created.	
1.6	++NumberOfTransactions	<NbOfTxs>	[1..1]	Max15NumericText	Number of "CreditTransferTransactionInformation" fields.	
1.7	++ControlSum	<CtrlSum>	[1..1]	DecimalNumber	Total transaction value (does not depend on currency). Total value of "CreditTransferTransactionInformation\Amount\InstructedAmount". Only numbers with two decimal points are allowed.	
1.8 +	++InitiatingParty	<InitgPty>	[1..1]	Component - (PartyIdentification32)	Identification of a private person, financial institution or a legal entity initiating payment.	
	+++Name	<Nm>	[0..1]	Max70Text	Identification of a private person, financial institution or a legal entity initiating money transfer from the payer's account. Length of name is limited to 70 symbols	
	+++Identification	<Id>	[0..1]	Choice Component (Party6Choice)	Unique identifier of the party initiating payment	Length of name is limited to 140 symbols Not used by SEB
	++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)	A section describing the identifier of the legal entity initiating payment. It will not be sent to the beneficiary. Only "BICOrBEI", or "Other" field may be used. Not used by SEB	
	+++++BICOrBEI	<BICOrBEI>	{{Or [0..1]}	AnyBICIdentifier	BIC (Business Identifier Codes) will be used for identification of financial institutions according to ISO 9362 standard. BEI (Business Entity Identifier) may be used for identification of non-financial institutions. Not used by SEB	
	+++++Other	<Othr>	[0..1] Or}}	Component	Unique Payment number	Not used by SEB
	++++++Identification	<Id>	[1..1]	Max35Text	Identifier value	Not used by SEB
	++++++SchemeName	<SchmeNm>	[0..1]	Component	Mandatory field, if "Identification" field includes value.	Not used by SEB
	+++++++Code	<Cd>	{{Or [1..1]}	Code	Identifier name from the list of ISO 20022 external codes: TXID – VAT payer's code, COID – company registration number, CUST – client's code in the beneficiary's IT system. Not used by SEB	
	+++++++Proprietary	<Prtry>	[1..1] Or}}	Max35Text		Not used by SEB

Index	Message item	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
	++++PrivateIdentification	<PrvtId>	[1..1] Or}	Component (PersonIdentification5)	A section describing the identifier of the private person initiating payment. It will be sent unchanged to the beneficiary. „DateAndPlaceOfBirth“ are allowed or one of "Other".	Not used by SEB
	++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	{{Or [0..1]	Component (DateAndPlaceOfBirth)	Date and place of birth.	Not used by SEB
	+++++BirthDate	<BirthDt>	[1..1]	ISODate	Birth date	Not used by SEB
	+++++CityOfBirth	<CityOfBirth>	[1..1]	Max35Text	City of birth	Not used by SEB
	+++++CountryOfBirth	<CtrryOfBirth>	[1..1]	CountryCode	Code of country of birth according to ISO 3166, two letter code	Not used by SEB
	+++++Other	<Othr>	[0..1] Or}}	Component		Not used by SEB
	+++++Identification	<Id>	[1..1]	Max35Text		Not used by SEB
	+++++SchemeName	<SchmeNm>	[0..1]	Component	Mandatory field, if "Identification" field indicates value.	Not used by SEB
	+++++Code	<Cd>	{{Or [1..1]	Code	Identifier name from the list of ISO 20022 external codes: NIDN – personal code , CUST – client's code in the beneficiary's IT system, DRLC – driver's licence number, SOSE – social insurance number, CCPT – passport number, EMPL – employee's certification number, TXID – code assigned by the State Tax Inspectorate, ARNU – social insurance number of a person not issued a permanent residence permit.	Not used by SEB
	+++++Proprietary	<Prtry>	[1..1] Or}}	Max35Text		Not used by SEB
1.9+	+++ForwardingAgent	<FwdgAgt>	[0..1]	Component (BranchAndFinancialInstitutionIdentification4)	Financial institution receiving the payment order from a private individual, financial institution or a legal entity initiating payment, sends it to the next participant of the payment chain.	Not used by SEB
	++++FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component (BranchAndFinancialInstitutionIdentification4)		Not used by SEB
	++++BIC	<BIC>	[0..1]	BICIdentifier		Not used by SEB
2.0	+PaymentInformation	<PmtInf>	[1..n]	Component (PaymentInstructionInformation3)	Informacija apie mokėjimo nurodymą.	
2.1	++PaymentInformationIdentification	<PmtInfId>	[1..1]	Max35Text	Reference created by sending party, which identifies payment order data. Generated automatically by retaining uniform characteristics by sending all packages. If payment order is sent for the second time (or more times), the value must be different.	The value of this element should be a 128 bit UUID number, represented as Base16 encoded string. Unique in each payment order.
2.2	++PaymentMethod	<PmtMtd>	[1..1]	Code	Code identifying the payment order. Only TRF is allowed	

Index	Message item	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
2.3	++BatchBooking	<BtchBookg>	[0..1]	BatchBookingIndicator	Indicated whether the party initiating payment requests a separate debit or credit entry for each separate transaction, or for the total bach amount of credit or debit transaction. Allowed value is „true" or „false". A value "true" Identifies that a credit transfer is proceed as a single (group) entry and a value "false" identifies that a single entry for each of the transactions in the message is requested.	
2.4	++NumberOfTransactions	<NbOfTxS>	[0..1] International [1..1] SEPA	Max15NumericText	Number of individual transactions contained in the "PaymentInformation" group.	
2.5	++ControlSum	<CtrlSum>	[0..1] International [1..1] SEPA	DecimalNumber	Control figure of the payment amount in the "PaymentInformation" structure . Total amount of values „CreditTransferTransactionInformation/Amount/InstructedAmount".	
2.6	++PaymentTypeInformation	<PmtTpInf>	[0..1]	Component (PaymentTypeInformation19)	When indicating the transaction type, „PaymentTypeInformation" element we recommend using "PaymentInformation", instead of the "CreditTransferTransactionInformation" structure. If both fields are filled out, the "CreditTransferTransactionInformation" field value will be used.	
2.8	+++ServiceLevel	<SvcLvl>	[0..1]	Choice Component (ServiceLevel8Choice)	Payment priority	
2.9	++++Code	<Cd>	{Or [1..1]}	ExternalServiceLevel1Code	Value is "SEPA" only. Very urgent transfers in euro from 2016- 01-01 will be executed as very urgent international transfers by indicating SDVA value in "ServiceLevel/Code" field.	Allowed values: "NURG" = standard; "URGP" = urgent; "SDVA" = very urgent. Very urgent transfers in euro from 2016- 01-01 will be executed as very urgent international transfers by indicating SDVA value in "ServiceLevel/Code" field. If value of PaymentInformation/PaymentTypeInformation/ServiceLevel/Code" field does not match with the value „PaymentInformation/CreditTransferTransactionInformation/PaymentTypeInformation/ServiceLevel/Code" field, the latter shall be followed.
2.14	+++CategoryPurpose	<CtgyPurp>	[0..1]	Choice Component (CategoryPurpose1Choice)	Information is mostly used by the payer aiming to indicate special processing of the payment data based on a separate agreement between the payer and the payment service provider of the payer. The payment service provider of the payer is not required to send this information to the beneficiary's payment service provider.	
2.15	++++Code	<Cd>	[1..1]	Code	Possible code values from the list of ISO 20022 external codes, e.g. SALA (Salary payments), TAXS (Tax payment), TREA (Treasury payment). Customers using the wage transfer service are recomended to use the wage transfer functionality. All payment orders indicating SALA value and submitted in the Payment File Upload Window will be executed as the standard payment order.	
2.17	++RequestedExecutionDate	<ReqdExctnDt>	[1..1]	ISODate	This is the date on which the debtor's account is to be debited.	
2.19 +	++Debtor	<Dbtr>	[1..1]	Component (PartyIdentification32)	Payer	Maximum of 140 symbols is applied for the total symbols entered in „Debtor/Name", „Debtor/PostalAddress" structures.

Index	Message fields	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
	+++Name	<Nm>	[0..1] International [1..1] SEPA	Max140Text (International) Max70Text (SEPA)	Name of the payment party usually used to identify such party. If any name and surname/title that does not match the name and surname/title kept by the bank is specified, the name and surname/title kept by the bank will be used in the payment order.	
					We would like to draw your attention that maximum field length used in the LITAS-ESIS local payment order format is 200, and in SEPA – 70 symbols.	We would like to draw your attention that maximum field length used in the LITAS-ESIS local payment order format is 200, and in SEPA – 140 symbols.
	+++PostalAddress	<PstlAdr>	[0..1]	Component (PostalAddress6)	Payer's address If address is specified, the country code necessary.	Mandatory field. Only Latin characters are allowed.
	++++Country	<Ctry>	[0..1]	Country Code	Payer's country according to ISO 3166, max length - two letter code	
	++++AddressLine	<AdrLine>	[0..7] International [0..2] SEPA	Max70Text	Address may consist of two entries with 70 characters each.	Only Latin symbols allowed. Mandatory in case of payment to UAH - street, city, country have to present.
	+++Identification	<Id>	[0..1]	Choice Component (Party6Choice)	A section describing the identifier of the payer. It will be sent unchanged to the beneficiary. The identifier to be used must be specified in "SchemeName" field. If the payer is a legal entity, „OrganisationIdentification" field will be used, if private person – "PrivateIdentification". In such case if necessary to specify other person's identifier, the name of the initial payer must be filled out in "UltimateDebtor" field.	Not used by SEB
	++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)	A section describing the identifier of the legal entity. It will be sent unchanged to the beneficiary. Only "BICOrBEI" or ""Other" field may be used.	Not used by SEB
	+++++BICOrBEI	<BICOrBEI>	{{Or [0..1]}	AnyBICIdentifier	Aiming to identify any financial institution, BIC (Business Identifier Codes) according to ISO 9362 standard may be used. BEI (Business Entity Identifier) may be used of identification of non-financial institutions.	Not used by SEB
	+++++Other	<Othr>	[0..n] International Or} [0..1] SEPA Or}}	Component	Field recurrence is not allowed.	Not used by SEB
	+++++Identification	<Id>	[1..1]	Max35Text	Only one code I allowed. If the company code differing from the company code kept by the bank is specified, the company code kept by the bank will be used in the payment order.	Not used by SEB
	+++++SchemeName	<SchmeNm>	[0..1]	Component	Mandatory field if "Identification" field specifies the value.	Not used by SEB

Index	Message item	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
	+++++++Code	<Cd>	{{Or [0..1] International {Or [1..1] SEPA	Code	Identifier name from the list of ISO 20022 external codes: TXID – VAT payer's code, COID – company registration number, CUST – client's code in the beneficiary's IT system. Currently, using the payment file upload service, only COID and CUST values are allowed.	Not used by SEB
	+++++++Proprietary	<Prtry>	[1..1] Or}}	Max35Text		Not used by SEB
	++++PrivateIdentification	<PrvtId>	[1..1] Or}	Component (PersonIdentification5)	A section describing the identifier of the private person, who is a payer. It will be sent unchanged to the beneficiary. Only "DateAndPlaceOfBirth" or "Other" field may be used.	Not used by SEB
	++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	{{Or [0..1]	Component (DateAndPlaceOfBirth)	Date and place of birth.	Not used by SEB
	+++++BirthDate	<BirthDt>	[1..1]	ISODate	Birth date	Not used by SEB
	+++++ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Max35Text	Province of birth	Not used by SEB
	+++++CityOfBirth	<CityOfBirth>	[1..1]	Max35Text	City of birth	Not used by SEB
	+++++CountryOfBirth	<CtrtyOfBirth>	[1..1]	CountryCode	Country of birth code according to ISO 3166, - two letter code.	Not used by SEB
	+++++Other	<Othr>	[0..n] International Or} [0..1] SEPA Or}}	Component	Field recurrence is not allowed.	Not used by SEB
	+++++Identification	<Id>	[1..1]	Max35Text	Only one code I allowed. If the company code differing from the company code kept by the bank is specified, the company code kept by the bank will be used in the payment order.	Not used by SEB
	+++++SchemeName	<SchmeNm>	[0..1]	Component	Mandatory field if "Identification" field specifies the value.	Not used by SEB
	+++++++Code	<Cd>	{{Or [0..1] International {Or [1..1] SEPA	Code	Identifier name from the list of ISO 20022 external codes: NIDN – personal code, CUST – client's code in the beneficiary's IT system, DRLC – driver's licence number, SOSE – social insurance number, CCPT – passport number, EMPL – employee's certification number, TXID – code assigned by the State Tax Inspectorate, ARNU – social insurance number of a person not issued a permanent residence permit.	Not used by SEB
	+++++++Proprietary	<Prtry>	[0..1] Or}}	Max35Text		Not used by SEB
2.20 +	++DebtorAccount	<DbtrAcct>	[1..1]	Component (CashAccount16)	Payer's account identification.	
	+++Identification	<Id>	[1..1]	Choice component (AccountIdentification4Choice)		
	+++IBAN	<IBAN>	[1..1]	IBAN2007Identifier	Only IBAN may be specified.	

Index	Message item	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
	+++Currency	<Ccy>	[0..1]	ActiveOrHistoricCurrencyCode	Other currency than EUR may be used between accounts in SEB . To be used only when the payer has multi-currency account. The amount and currency must be specified in "InstructedAmount" field.	Payer's account currency
2.21 +	++DebtorAgent	<DbtrAgt>	[1..1]	Component (BranchAndFinancialInstitutionIdentification4)	Financial institution handling payer's account (SEB).	
	+++FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component FinancialInstitutionIdentification7)		Only BIC allowed
	++++BIC	<BIC>	[0..1]	BICIdentifier	It is unnecessary to specify it . If specified, it must be in the BIC format, SWIFT code consisting of 11 characters.	
2.23 +	++UltimateDebtor	<UltmtDbtr>	[0..1]	Component (PartyIdentification32)	Initial payer. A party (legal entity), owing funds to (the ultimate) beneficiary of funds.	Not used by SEB
	+++Name	<Nm>	[0..1]	Max70Text		Not used by SEB
	+++Identification	<Id>	[1..1]	Choice Component (Party6Choice)	A section describing the identifier of the initial payer. It will be sent unchanged to the beneficiary. The identifier to be used will be specified in "SchemeName" field. If the payer is a legal entity, "OrganisationIdentification" field will be used, if a private person – "PrivateIdentification" field.	Not used by SEB
	++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)	A section describing the identifier of the initial payer - the legal entity. It will be sent unchanged to the beneficiary. Only "BICOrBEI" or "Other" field may be used.	Not used by SEB
	+++++BICOrBEI	<BICOrBEI>	{{Or [0..1]}	Identifier	BIC (Business Identifier Codes) will be used for identification of financial institutions according to ISO 9362 standard. BEI (Business Entity Identifier) may be used for identification of non-financial institutions.	Not used by SEB
	+++++Other	<Othr>	[0..n] International Or}} [0..1] SEPA Or}}	Component	Field recurrence is not allowed.	Not used by SEB
	+++++Identification	<Id>	[0..1] International [1..1] SEPA	Max35Text		Not used by SEB
	+++++SchemeName	<SchmeNm>	[0..1]	Component	Mandatory field if "Identification" field specifies the value.	Not used by SEB
	+++++Code	<Cd>	{{Or [1..1]}	Code	Identifier name from the list of ISO 20022 external codes: TXID –VAT payer's code, COID – company's registration number, CUST – client's code in the beneficiary's IT system.	Not used by SEB
	+++++Proprietary	<Prtry>	[1..1] Or}}	Max35Text		Not used by SEB

Index	Message item	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
	++++PrivateIdentification	<PrvtId>	[1..1] Or}	Component (PersonIdentification5)	A section describing the identifier of the initial payer - a private person. It will be sent unchanged to the beneficiary. Only one field or "DateAndPlaceOfBirth" or "Other" field may be used	Not used by SEB
	++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	{{Or [0..1]		Date and place of birth.	Not used by SEB
	+++++BirthDate	<BirthDt>	[1..1]	ISODate	Birth date	Not used by SEB
	+++++ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Max35Text	Province of birth	Not used by SEB
	+++++CityOfBirth	<CityOfBirth>	[1..1]	Max35Text	City of birth	Not used by SEB
	+++++CountryOfBirth	<CtrtyOfBirth>	[1..1]	CountryCode	Country of birth code according to ISO 3166, two letter code.	Not used by SEB
	++++Other	<Othr>	[0..n] International Or} [0..1] SEPA Or}}	Component	Field recurrence is not allowed.	Not used by SEB
	+++++Identification	<Id>	[0..1] International [1..1] SEPA	Max35Text		Not used by SEB
	+++++SchemeName	<SchmeNm>	[0..1]	Component	Mandatory field if "Identification" field specifies the value.	Not used by SEB
	+++++Code	<Cd>	{{Or [1..1]	Code	Identifier name from the list of ISO 20022 external codes: NIDN – personal code, CUST – client's code in the beneficiary's IT system, DRLC – driver's licence number, SOSE – social insurance number, CCPT – passport number, EMPL – employee's certification number, TXID – code assigned by the State Tax Inspectorate, ARNU – social insurance number of a person not issued a permanent residence permit.	Not used by SEB
	+++++Proprietary	<Prtry>	[1..1] Or}}	Max35Text		Not used by SEB
2.24	++ChargeBearer	<ChrgBr>	[0..1]	ChargeBearerType1Code (CRED; DEBT; SHAR; SLEV)	Only "SLEV" is allowed.	If value is indicated in this field, „CreditTransferTransactionInformation/ChargeBearer" field will not be filled out. If „PaymentInformation/ChargeBearer" and „CreditTransferTransactionInformation/ChargeBearer" fields are filled out, the value of „CreditTransferTransactionInformation/ChargeBearer" field will be used for payment order processing.
2.25	++ChargesAccount	<ChrgsAcct>	[0..1]	Component (CashAccount16)	Account for debiting charges	
	+++Identification	<Id>	[1..1]	Component		
	+++IBAN	<IBAN>	[1..1]	IBAN2007Identifier		
	+++Currency	<Ccy>	[1..1]	Code	Currency code of account for commission fees	
2.27	++CreditTransferTransactionInformation	<CdtTrfTxInf>	[1..n]	Component (CreditTransferTransactionInformation10)		

Index	Message item	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
2.28	+++PaymentIdentification	<PmtId>	[1..1]	Component (PaymentIdentification1)		
2.29	++++InstructionIdentification	<InstrId>	[0..1]	Max35Text	Payment order number issued by the payer for the payment order identification, not transferred to the beneficiary.	
2.30	++++EndToEndIdentification	<EndToEndId>	[1..1]	Max35Text	Unique payment order identification number. Transferred unchanged to the beneficiary. To be used for identification of the payment purpose, e.g. if the invoice is paid up by transferring funds three times, the "EndToEndIdentification" value of all three transactions must be identical, but "InstructionIdentification" – different. When using the file upload service, any value is allowed or "NOTPROVIDED".	
2.31	+++PaymentTypeInfo	<PmtTpInf>	[0..1]	PaymentTypeInfo19	Set of elements used to further specify the type of transaction	
					To be used with "PaymentInformation" field.	
2.33	++++ServiceLevel	<SvcLvl>	[0..1]	Choice Component (ServiceLevel8Choice)	Payment priority	
2.34	++++Code	<Cd>	[1..1]	ExternalServiceLevel1Code	<p>Allowed value only "SEPA"</p> <p>Very urgent transfers in euro from 2016- 01-01 will be executed as very urgent international transfers by indicating SDVA value in "ServiceLevel/Code" field.</p>	<p>Allowed values: "NURG" = standard; "URGP" = urgent; "SDVA" = very urgent.</p> <p>Very urgent transfers in euro from 2016- 01-01 will be executed as very urgent international transfers by indicating SDVA value in "ServiceLevel/Code" field..</p> <p>If value of PaymentInformation/PaymentTypeInfo/ServiceLevel/Code" field does not match with the value „PaymentInformation/CreditTransferTransactionInformation/PaymentTypeInfo/ServiceLevel/Code" field, the latter shall be followed.</p>
2.39	++++CategoryPurpose	<CtgyPurp>	[0..1]	Choice Component (CategoryPurpose1Choice)	Information mostly used by the payer to indicate the specific payment processing based on a separate arrangement between the payer and the payer's payment service provider. The payer's payment service provider is not obligated to forward this information to the beneficiary's payment service provider.	Not used by SEB
2.40	++++Code	<Cd>	[1..1]	Code	Possible code values only according to the list of ISO 20022 external codes, e.g., SALA (Salary payments), TAXS (Tax payment), TREA (Treasury payment).	Not used by SEB
2.42	+++Amount	<Amt>	[1..1]	Choice component (AmountType3Choice)		

Index	Message item	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
2.43	++++InstructedAmount	<InstdAmt>	{Or [1..1]}	ActiveOrHistoricCurrencyAndAmount	Amount of funds to be transferred to the beneficiary prior to debiting the fees and the currency Payment currency must be always only in EUR. Amount must be 0.01 or more and 999999999.99 or less. Decimal amounts will be separated by a dot.	Amount must be 0.01 or more and 999999999.99 or less. Currency code must comply with the ISO 4217 standard requirements. Decimal amounts will be separated by a dot. Field filling out sample: <Amt Ccy="SEK">105678.50</Amt>
2.44	++++EquivalentAmount	<EqvtAmt>	[1..1] Or}	ActiveOrHistoricCurrencyAndAmount	Not used by SEB	Amount to be transferred from the payer to the beneficiary, denominated in the payer's account currency .
2.45	++++Amount	<Amt>	[1..1]	ActiveOrHistoricCurrencyAndAmount	Not used by SEB	
2.46	++++CurrencyOfTransfer	<CcyOfTrf>	[1..1]	ActiveOrHistoricCurrencyCode	Not used by SEB	
2.47	+++ExchangeRateInformation	<XchgRateInf>	[0..1]	Component (ExchangeRateInformation1)	Not used by SEB	
2.50	++++ContractIdentification	<CtrctId>	[0..1]	Max35Text	Not used by SEB	
2.51	+++ChargeBearer	<ChrgBr>	[0..1]	ChargeBearerType1Code (CRED; DEBT; SHAR; SLEV)	SEPA allows only "SLEV".	If field „CreditTransferTransactionInformation/ChargeBearer" is filled out, it is not allowed to fill out „PaymentInformation/ChargeBearer" field. If all fields „PaymentInformation/ChargeBearer", and „CreditTransferTransactionInformation/ChargeBearer" are filled out, value of field „CreditTransferTransactionInformation/ChargeBearer" will be used for the payment order processing .
2.70	+++UltimateDebtor	<UltmtDbtr>	[0..1]	Component (PartyIdentification32)	Initial payer. A party (legal entity), owing funds to (the ultimate) beneficiary of funds. If the payer fills out both "UltimateDebtor" fields (in the "PaymentInformation" and "CreditTransferTransactionInformation" structures), SEB will use information available in the "CreditTransferTransactionInformation" structure.	When specifying the initial payer in SEPA payment orders, the value will be ignored. In
	++++Name	<Nm>	[0..1]	Max70Text		Not used by SEB
	++++Identification	<Id>	[1..1]	Choice Component (Party6Choice)	A section describing the identifier of the initial payer. It will be sent unchanged to the beneficiary. The identifier to be used will be specified in "SchemeName" field. If the payer is a legal entity, the "OrganisationIdentification" field will be used, if a private individual – the "PrivateIdentification" field.	Not used by SEB

Index	Message item	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
	+++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)	A section describing the identifier of the initial payer - a legal entity . It will be sent unchanged to the beneficiary. Only "BICOrBEI", or "Other" field may be used.	Not used by SEB
	+++++BICOrBEI	<BICOrBEI>	{{Or [0..1]}	AnyBICIdentifier	BIC (Business Identifier Codes) will be used for identification of financial institutions according to ISO 9362 standard. BEI (Business Entity Identifier) may be used for identification of non-financial institutions.	Not used by SEB
	+++++Other	<Othr>	[0..n] International Or} [0..1] SEPA Or}}	Component	Field recurrence is not allowed.	Not used by SEB
	+++++Identification	<Id>	[0..1] International [1..1] SEPA	Text		Not used by SEB
	+++++SchemeName	<SchmeNm>	[0..1]	Component	Mandatory field if "Identification" field specifies the value.	Not used by SEB
	+++++Code	<Cd>	[1..1]	Code	Identifier name from the list of ISO 20022 external codes: TXID – VAT payer's code, COID – company's registration number, CUST – client's code in the beneficiary's IT system.	Not used by SEB
	+++++Proprietary	<Prtry>	[1..1]	Max35Text		Not used by SEB
	++++PrivateIdentification	<PrvtId>	[1..1] Or}	Component (PersonIdentification5)	A section describing the identifier of the initial payer - private individual. It will be sent unchanged to the beneficiary. Only the "DateAndPlaceOfBirth" field or the "Other" field may be used.	Not used by SEB
	++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	{{Or [0..1]}	Component (DateAndPlaceOfBirth)	Date and place of birth information	Not used by SEB
	+++++BirthDate	<BirthDt>	[1..1]	ISODate	Birth date	Not used by SEB
	+++++CityOfBirth	<CityOfBirth>	[1..1]	Max35Text	City of birth	Not used by SEB
	+++++CountryOfBirth	<CtrtyOfBirth>	[1..1]	CountryCode	Country of birth code according to ISO 3166, two letter code.	Not used by SEB
	+++++Other	<Othr>	[0..n] International Or} [0..1] SEPA Or}}	Component	Field recurrence is not allowed.	Not used by SEB
	+++++Identification	<Id>	[0..1] International [1..1] SEPA	Text		Not used by SEB
	+++++SchemeName	<SchmeNm>	[0..1]	Component	Mandatory field if "Identification" field specifies the value.	Not used by SEB

Index	Message item	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
	+++++++Code	<Cd>	[1..1]	Code	Identifier name from the list of ISO 20022 external codes: NIDN – personal code, CUST – client's code in the beneficiary's IT system, DRLC – driver's licence number, SOSE – social insurance number, CCPT – passport number, EMPL – employee's certification number, TXID – code assigned by the State Tax Inspectorate, ARNU – social insurance number of a person not issued a permanent residence permit.	Not used by SEB
	+++++++Proprietary	<Prtry>	[1..1]	Max35Text		Not used by SEB
2.71	+++IntermediaryAgent1	<IntrmyAgt1>	[0..1]	Component (BranchAndFinancialInstitutionIdentification4)	Not used by SEB	Beneficiary's credit institution
	++++FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component	Not used by SEB	
	++++BIC	<BIC>	[0..1]	BICIdentifier	Not used by SEB	
	++++ClearingSystemMemberIdentification	<ClrSysMmbId>	[0..1]	Component (ClearingSystemMemberIdentification2)	Not used by SEB	
	++++ClearingSystemIdentification	<ClrSysId>	[0..1]	Choice Component (ClearingSystemIdentification2Choice)	Not used by SEB	
	+++++++Code	<Cd>	[1..1]	ExternalClearingSystemIdentification1Code	Not used by SEB	Used In case if the beneficiary's bank does not have BIC
	+++++MemberIdentification	<MmbId>	[1..1]	Max35Text	Not used by SEB	
	++++Name	<Nm>	[0..1]	Max140Text	Not used by SEB	
	++++Postal Address	<PstlAdr>	[0..1]	Component	Not used by SEB	
	++++AddressLine	<AdrLine>	[0..7]	Max70Text	Not used by SEB	
2.72	+++IntermediaryAgent1Account	<IntrmyAgt1Acct>	[0..1]	Component (CashAccount16)	Not used by SEB	
	++++Identification	<Id>	[1..1]	Choice component (AccountIdentification4Choice)	Not used by SEB	
	++++IBAN	<IBAN>	{Or [1..1]}	IBAN2007Identifier	Not used by SEB	Mandatory in case of RUR payments (a decision is based taking into consideration the beneficiary's bank address).
	++++Other	<Othr>	[1..1] Or}	Component (GenericAccountIdentification1)	Not used by SEB	
	+++++Identification	<Id>	[1..1]	Max34Text	Not used by SEB	
	+++++Scheme Name	<SchmeNm>	[0..1]		Not used by SEB	
	+++++++Code	<Cd>	{{Or [1..1]}	ExternalAccountIdentification1Code	Not used by SEB	BBAN in case BBAN is entered in <Othr>/<Id>
	+++++++Proprietary	<Prtry>	[1..1] Or}}	Max35Text	Not used by SEB	
2.77 +	+++CreditorAgent	<CdtrAgt>	[0..1]	Component - See (BranchAndFinancialInstitutionIdentification4 Component)	Beneficiary's credit institution	
	++++FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component		

Index	Message item	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
	+++++BIC	<BIC>	[0..1]	BICIdentifier	Not mandatory to specify starting from 2016-01-01. If specified, it must be in BIC format, 11 character SWIFT code. If BIC is not specified,	Only BIC is allowed. The SWIFT code (BIC) in field
	+++++ClearingSystemMemberIdentification	<ClrSysMmbId>	[0..1]	Component (ClearingSystemMemberIdentification2)	Not used by SEB	
	+++++ClearingSystemIdentification	<ClrSysId>	[0..1]	Component (ClearingSystemIdentification2Choice)	Not used by SEB	
	+++++++Code	<Cd>	[1..1]	ExternalClearingSystemIdentification1Code	Not used by SEB	
	+++++MemberIdentification	<MmbId>	[1..1]	Max35Text	Not used by SEB	The SWIFT code (BIC) in field „PaymentInformation/CreditTransferTransactionInformation/CreditorAgent/FinancialInstitutionIdentification/BIC“, or the bank code in field „PaymentInformation/CreditTransferTransactionInformation/CreditorAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/MemberIdentification“ are mandatory for the international payment orders.
	+++++Name	<Nm>	[0..1]	Max140Text	Not used by SEB	Mandatory field. The field will be filled out automatically, if the beneficiary's account in IBAN format is
	+++++Other	<Othr>	[0..1]	Component (GenericFinancialIdentification1)	Not used by SEB	
	+++++Identification	<Id>	[1..1]	Max35Text	Not used by SEB	Used in case of RUR payments. Part of Beneficiary bank's BIC code structure.
	+++++SchemeName	<SchmeNm>	[0..1]	Component (FinancialIdentificationSchemeName1Choice)	Not used by SEB	
	+++++++Code	<Cd>	[1..1]	ExternalFinancialInstitutionIdentification1Code	Not used by SEB	Used in case of RUR payments. Part of Beneficiary bank's BIC code structure. Value "TXID".
	+++++Postal Address	<PstlAdr>	[0..1]	Component	Not used by SEB	
	+++++Country	<Ctry>	[0..1]	CountryCode	Not used by SEB	
	+++++AddressLine	<AdrLine>	[0..7]	Max70Text	Not used by SEB	Mandatory in case of payments to BYR, UAH and KZT payment.
2.78	+++CreditorAgentAccount	<CdtrAgtAcct>	[0..1]	Component (CashAccount16)	Not used by SEB	
	++++Identification	<Id>	[1..1]	Choice component (AccountIdentification4Choice)	Not used by SEB	

Index	Message item	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
	++++Other	<Othr>	[1..1] Or}		Not used by SEB	
	+++++Identification	<Id>	[1..1]	Max34Text	Not used by SEB	In case of RUB payment it is mandatory
2.79 +	+++Creditor	<Cdtr>	[0..1] International [1..1] SEPA	Component - See (PartyIdentification832 Component)	Beneficiary. Payment party (legal entity) in whose favour funds are credited.	
	++++Name	<Nm>	[0..1] International [1..1] SEPA	Max140Text (International) Max70Text (SEPA)	Name has limited length of 70 symbol	Mandatory field.
	++++PostalAddress	<PstlAdr>	[0..1]	Component (PostalAddress6)		
	++++Country	<Ctry>	[0..1]	Code	Country of birth code according to ISO 3166, two letter code.	Not used by SEB
	++++Address Line	<AdrLine>	[0..7] International [0..2] SEPA	Max70Text	Two repeats of this attribute are allowed, each consisting of 70 characters	Mandatory field.
	++++Identification	<Id>	[0..1]	Choice Component (Party6Choice)	A section describing the identifier of the beneficiary - a legal entity. It will be sent unchanged to The identifier to be used will be specified in "SchemeName" field. If the payer is a legal entity, the "OrganisationIdentification" field will be used, if a private individual – the "PrivateIdentification" field.	
	+++++OrganisationIdentification	<OrgId>	{Or [1..1]	Component (OrganisationIdentification4)	A section describing the identifier of the beneficiary - a legal entity. It will be sent unchanged to the beneficiary.	
	+++++BICorBEI	<BICorBEI>	{{Or [0..1]	Identifier	BIC (Business Identifier Codes) will be used for identification of financial institutions according to ISO 9362 standard. BEI (Business Entity Identifier) will be used for identification of non- financial institutions.	Not used by SEB
	+++++Other	<Othr>	[0..n] International Or} [0..1] SEPA Or}}	Component (GenericOrganisationIdentification1)	Field recurrence is not allowed.	
	+++++Identification	<Id>	[1..1]	Max35Text		If beneficiary is legal entity and resident of Russian federation, INN code (10 digits) should also be entered. Also KPP, RNN (in case of KZT) code should be entered here.
	+++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeN ame1Choice)	Mandatory field if "Identification" field specifies the value.	
	+++++Code	<Cd>	{{Or [0..1] International {{Or [1..1] SEPA	ExternalOrganisationIdentification1C ode	Identifier name allowed from the list of ISO 20022 external codes: TXID – TaxIdentificationNumber, COID – company's registration number, CUST – client's code in the beneficiary's IT system.	
	+++++Proprietary	<Prtry>	[0..1] International Or} [1..1] SEPA Or}}	Max35Text		Used in case of RUR payments. For KPP code value "KPP". For INN - "INN"
	+++++Issuer	<Issr>	[0..1]	Max35Text		Used in case of RUR payments. For KPP code value "Russian Federal Tax Agency"
	++++PrivateIdentification	<PrvtId>	[1..1] Or}	Component (PersonIdentification5)	A section describing the identifier of the initial payer - private individual. It will be sent unchanged to the beneficiary. Only "DateAndPlaceOfBirth" or "Other" field may be used.	
	++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	{{Or [0..1]		Date and place of birth information	Not used by SEB

Index	Message item	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
	+++++BirthDate	<BirthDt>	[1..1]	ISODate	Birth date	Not used by SEB
	+++++ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Max35Text	Province of birth	Not used by SEB
	+++++CityOfBirth	<CityOfBirth>	[1..1]	Max35Text	City of birth	Not used by SEB
	+++++CountryOfBirth	<CtrYOfBirth>	[1..1]	CountryCode	Country of birth code according to ISO 3166, two letter code.	Not used by SEB
	+++++Other	<Othr>	[0..n] International Or} [0..1] SEPA Or}}	Component (GenericPersonIdentification1)	Field recurrence is not allowed.	
	+++++Identification	<Id>	[1..1]	Max35Text		
	+++++SchemeName	<SchmeNm>	[0..1]	Choice Component (PersonIdentificationSchemeName1Choice)	Mandatory field if "Identification" field specifies the value.	
	+++++Code	<Cd>	{{Or [1..1]	ExternalPersonIdentification1Code	Identifier name from the list of ISO 20022 external codes: NIDN – personal code, CUST – client's code in the beneficiary's IT system, DRLC – driver's licence number, SOSE – social insurance number, CCPT – passport number, EMPL – employee's certification number, TXID – code assigned by the State Tax Inspectorate, ARNU – social insurance number of a person not issued a permanent residence permit.	
	+++++Proprietary	<Prtry>	[1..1] Or}}	Max35Text		
	+++Contact Details	<CtctDtls>	[0..1]	Component	Not used by SEB	
	+++PhoneNumber	<PhneNb>	[0..1]	PhoneNumber	Not used by SEB	
	+++Other	<Othr>	[0..1]	Max35Text	Not used by SEB	
2.80 +	+++CreditorAccount	<CdtrAcct>	[0..1] International [1..1] SEPA	Component (CashAccount16)	Beneficiary's account	
	+++Identification	<Id>	[1..1]	Choice component (AccountIdentification4Choice)		
	++++IBAN	<IBAN>	{Or [1..1]	IBAN2007Identifier	Only IBAN format may be specified.	BYR account is 13 digits long In case of UAH - 14 digits long In case of GBP payments if beneficiary's bank SWIFT was entered, IBAN is mandatory.
	++++Other	<Othr>	[1..1] Or}	Component (GenericAccountIdentification1)	Not used by SEB	
	+++++Identification	<Id>	[1..1]	Max34Text	Not used by SEB	
	+++++Scheme Name	<SchmeNm>	[0..1]		Not used by SEB	
	+++++Code	<Cd>	{{Or [1..1]	ExternalAccountIdentification1Code	Not used by SEB	Only BBAN code will be specified, if BBAN was entered in "Other/Identification" structure.
	+++++Proprietary	<Prtry>	[1..1] Or}}	Max35Text	Not used by SEB	
	+++Currency	<Ccy>	[0..1]	Code	Not used by SEB	
2.81 +	+++UltimateCreditor	<UltmtCdtr>	[0..1]	Component - See (PartyIdentification32 Component)	Ultimate beneficiary	Not used by SEB
	+++Name	<Nm>	[0..1]	Max70Text	Max 70 characters	Not used by SEB

Index	Message item	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
	++++Identification	<Id>	[1..1] International [0..1] SEPA	Choice Component (Party6Choice)	A section describing the identifier of the ultimate beneficiary. It will be sent unchanged to the beneficiary. If the payer is a legal entity, the "OrganisationIdentification" field will be used, if a private individual – the "PrivateIdentification" field.	Not used by SEB
	+++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)	A section describing the identifier of the initial payer - a legal entity. It will be sent unchanged to the beneficiary. Only "BICOrBEI" or "Other" field may be used.	Not used by SEB
	+++++BICOrBEI	<BICOrBEI>	{{Or [0..1]}	Identifier	BIC (Business Identifier Codes) may be used for identification of financial institutions according to ISO 9362 standard. BEI (Business Entity Identifier) may be used for identification of non-financial institutions.	Not used by SEB
	+++++Other	<Othr>	[0..n] International Or}} [0..1] SEPA Or}}	Component (GenericOrganisationIdentification1)	Field recurrence is not allowed.	Not used by SEB
	+++++++Identification	<Id>	[1..1]	Max35Text		Not used by SEB
	+++++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1Choice)	Mandatory field if "Identification" field specifies the value.	Not used by SEB
	+++++++Code	<Cd>	{{Or [1..1]}	Code	Identifier name from the list of ISO 20022 external codes: TXID – VAT payer's code, COID – company's registration number, CUST – client's code in the beneficiary's IT system.	Not used by SEB
	+++++++Proprietary	<Prtry>	[1..1] Or}}	Max35Text		Not used by SEB
	+++++PrivateIdentification	<PrvtId>	[1..1] Or}}	Component (PersonIdentification5)	A section describing the identifier of the ultimate beneficiary - a private individual. It will be sent unchanged to the beneficiary. Only one value of "DateAndPlaceOfBirth" or "Other" may be entered.	Not used by SEB
	+++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	{{Or [0..1]}		Data and place of birth information	Not used by SEB
	+++++BirthDate	<BirthDt>	[1..1]	ISODate	Birth date	Not used by SEB
	+++++ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Max35Text	Province of birth	Not used by SEB
	+++++CityOfBirth	<CityOfBirth>	[1..1]	Max35Text	City of birth	Not used by SEB
	+++++CountryOfBirth	<CtryOfBirth>	[1..1]	CountryCode	Country of birth code according to ISO 3166, two letter code.	Not used by SEB
	+++++Other	<OthrID>	[0..n] International Or}} [0..1] SEPA Or}}	Component (GenericPersonIdentification1)	Field recurrence is not allowed.	Not used by SEB
	+++++++Identification	<Id>	[1..1]	Max35Text		Not used by SEB
	+++++++SchemeName	<SchmeNm>	[0..1]	Choice Component (PersonIdentificationSchemeName1Choice)	Mandatory field if "Identification" field specifies the value.	Not used by SEB

Index	Message item	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
	+++++Code	<Cd>	{Or [1..1]}	Code	Identifier name from the list of ISO 20022 external codes: NIDN – personal code, CUST – client's code in the beneficiary's IT system, DRLC – driver's licence number, SOSE – social insurance number, CCPT – passport number, EMPL – employee's certification number, TXID – code assigned by the State Tax Inspectorate, ARNU – social insurance number of a person not issued a permanent residence permit.	Not used by SEB
	+++++Proprietary	<Prtry>	[1..1] Or}	Max35Text		Not used by SEB
	++++CountryOfResidence	<CtryOfRes>	[0..1]	Country Code		Not used by SEB
2.82	+++InstructionForCreditorAgent	<InstrForCdtRgt>	[0..n]	Component (InstructionForCreditorAgent1)	Not used by SEB	
2.83	++++Code	<Cd>	[0..1]	Code	Not used by SEB	PHOB - Payer to be informed by telex TELB - Payer to be informed by phone
2.86	+++Purpose	<Purp>	[0..1]	Choice component (Purpose2Choice)	Payment order type. Enables to identify the main reason of money transfer or purpose for the beneficiary.	Not used by SEB
2.87	++++Code	<Cd>	{Or [1..1]}	Code	According to the list of ISO 20022 external codes, e.g. INPC – car insurance premium, PPTI – property insurance premium, ADVA – advance invoice payment, EDUC – education payment, TAXR – tax refund, PHON – phone services, PRWY – payment related to railway transport, GASB – gas bill payment, etc.	Not used by SEB
2.88	++++Proprietary	<Prtry>	[1..1] Or}	Max35Text	Not used by SEB	
2.89	+++RegulatoryReporting	<RgltryRptg>	[0..10]	Component (RegulatoryReporting3)	Not used by SEB	
	++++Details	<Dtls>	[0..n]	Component (StructuredRegulatoryReporting3)	Not used by SEB	
	++++Type	<Tp>	[0..1]	Max35Text	Not used by SEB	
	++++Information	<Inf>	[0..n]	Max35Text	Not used by SEB	
2.98	+++RemittanceInformation	<RmtInf>	[0..1]	Component (RemittanceInformation5)	Transfer information. "Structured" or "Unstructured" may be used.	The „Unstructured“ may be used to specify the payment purpose. Information submitted in the „Structured“ will be ingonred .
2.99	+++Unstructured	<Ustrd>	[0..n] International [0..1] SEPA	Max140Text	Max 140 characters. Free text may be submitted in structured form. Field recurrence is not allowed.	
2.100	+++Structured	<Strd>	[0..n] International [0..1] SEPA	Component (StructuredRemittanceInformation7)	Structured payment purpose reference (e.g., payment code).	

Index	Message item	<XML Tag>	Mandatoriness	Type	Description	
					SEPA	INTERNATIONAL
2.120	++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	Component (CreditorReferenceInformation2)		
2.121	+++++Type	<Tp>	[0..1]	Component (CreditorReferenceType2)		Not used by SEB
2.122	+++++CodeOrProprietary	<CdOrPrtry>	[0..1] International [1..1] SEPA	Choice component (CreditorReferenceType1Choice)		Not used by SEB
2.123	+++++Code	<Cd>	{Or [1..1]}	DocumentType3Code (DISP; FXDR; PUOR; RADM; RPIN; SCOR)	Only "SCOR" is allowed.	Not used by SEB
2.125	+++++Issuer	<Issr>	[0..1]	Max35Text		Not used by SEB
2.126	+++++Reference	<Ref>	[0..1]	Max35Text	If necessary to specify the payment code together with the payment purpose, such information is submitted in the Unstructured field according to the rules for filling out submitted by the beneficiary .	If the value is specified in the non-structured purpose field, the beneficiary's bank is not required to check it. If beneficiary's bank is checking control number and it fails, bank can still proceed with executing the payment and send it to the next party of the chain.

4.1 Urgent payment orders

Urgency of payments is defined in field „ServiceLevel/Code“.

Allowed values of field „ServiceLevel/Code“:

SEPA	-	payment order must be executed as a SEPA standard payment order
NURG	-	payment order must be executed as a standard international payment order
URGP	-	payment order must be executed as an urgent international payment order
SDVA	-	payment order must be executed as a very urgent international payment order (the same day)

If value of field „PaymentInformation/PaymentTypeInformation/ServiceLevel/Code“ does not match the value of field „PaymentInformation/CreditTransferTransactionInformation/PaymentTypeInformation/ServiceLevel/Code“, the latter will be used.

Very urgent payments in euro in Lithuania at SEB bankas may be executed from 2016-01-01.

If necessary to very urgent transfer in euro in Lithuania, SDVA value must be specified in field „ServiceLevel/Code“. If such values as NURG or URG are specified, payment will be executed in the SEPA format.

4.2 Wage transfer

The customers who signed the wage transfer service agreement with the bank, will have an opportunity to submit the payment orders for wage transfer via SEB's Internet Bank (such possibility will not be provided by SEB Gateway and Automated file exchange channel service) in the ISO20022 XML format in the wage file upload window (it will be displayed for SEB's Internet Bank users having a relevant right). In wage transfer payment ISO20022 XML file could be specified any beneficiary account located in any SEPA European Economic Area Bank.

Wage transfer currency - **only EUR**.

Customers willing to execute the wage transfer at SEB bankas, in the ISO 20022 XML file:

in field PaymentInformation/BatchBooking/ must specify value **true**

and/or in field PaymentInformation/CategoryPurpose/Code must specify one of these codes:

SALA – when wage transfer is uploaded. A general purpose of the payment* for all receivers – **Darbo užmokestis**.

SSBE – when social allowance transfer is uploaded. A general purpose of the payment* for all receivers – **Socialinė išmoka**.

PENS – when pension transfer is uploaded. A general purpose of the payment* for all receivers – **Pensija**.

Such payments must be also executed by such customers, who did not sign the wage transfer service agreement with SEB bankas.

The wage transfer to accounts at other banks may be executed by using the payment file upload function of SEB's Internet Bank and SEB Gateway service.

Such payment orders are executed as the standard payment orders and in the statement of account are indicated as separate transactions.

Only the files in ISO20022 XML format in which all payment orders are the wage transfers to the accounts at SEB bankas, may be uploaded in the wage file upload window.

If code SALA, SSBE or PENS is specified in field PaymentInformation/PaymentTypeInformation/CategoryPurpose/Code, all structures CreditTransferTransactionInformation indicated in the relevant PaymentInformation structure will be considered as the **total/one** wage transfer, i.e. irrespective of the value specified in field PaymentInformation/CreditTransferTransactionInformation/PaymentTypeInformation/CategoryPurpose/Code, the payment in structure Payment Information, if code SALA, SSBE or PENS is filled out in PaymentInformation/PaymentTypeInformation/CategoryPurpose/Code, will be executed as a part of the wage transfer transaction.

Wage transfer transaction in the statement of account is specified as one entry without the beneficiary information.

If value SALA, SSBE or PENS is specified in field PaymentInformation/CreditTransferTransactionInformation/PaymentTypeInformation/CategoryPurpose/Code, however if PaymentInformation/PaymentType/Information/CategoryPurpose/Code is improperly filled out or another value is specified, information available in CreditTransferTransactionInformation will be considered for other purposes than the wage transfer.

* the general purpose of the payment can be changed manually after uploading the file to the SEB Internet Bank

4.3 Payments to the tax administrator's accounts

When making transfers to the tax collection accounts of the State Tax Inspectorate (VMI) or the Board of the State Social Insurance Fund (SODRA), the personal ID card code/legal entity code must be specified in the payer's identification fields. If such codes are not specified or if the codes differing from those kept in the Bank's IT systems are specified, the bank will automatically fill out the identification field data kept in the bank's IT systems.

The fee code must be specified in case of transfers to the tax administrator's account.

5. Message on Payment Status (pain.002.001.003 Payment Status Report)

Message to inform the customer about execution/failure to execute payment orders.

Message to be sent by the bank for the customer.

This type messages are used for the SEB Gateway service.

Format description

Index	Message item	<XML Tag>	Mandatoriness	Type	SEPA	Description
	Message root	<CstmrPmtStsRpt>	[1..1]			
1.0	+ GroupHeader	<GrpHdr>	[1..1]	Component (GroupHeader32)		
1.1	++MessageIdentification	<MsgId>	[1..1]	Max35Text		The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
1.2	++CreationDateTime	<CreDtTm>	[1..1]	ISODatetime		
1.5	++DebtorAgent	<DbtrAgt>	[1..1]	Component (BranchAndFinancialInstitutionIdentification4)		
	+++FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component (FinancialInstitutionIdentification7)		
	++++BIC	<BIC>	[0..1]	BICIdentifier		
2.0	+OriginalGroupInformationAndStatus	<OrgnlGrpInfAndSts>	[1..1]	Component (OriginalGroupInformation20)		If GroupStatus is present and is different from RJCT or PDNG then StatusReasonInformation/ AdditionalInformation must be absent.
2.1	++OriginalMessageIdentification	<OrgnlMsgId>	[1..1]	Max35Text		
2.2	++OriginalMessageNameIdentification	<OrgnlMsgNmId>	[1..1]	Max35Text	Usage Rule: Only 'TRF' is allowed.	
2.3	++OriginalCreationDateTime	<OrgnlCreDtTm>	[0..1]	ISODatetime		
2.6	++GroupStatus	<GrpSts>	[0..1]	Code (TransactionGroupStatus3Code)	Usage Rule: If present and contains 'true', batch booking is requested. If present and contains 'false', booking per transaction is requested. Usage Rule: If element is not present, preagreed customer-to-bank conditions apply.	Usage: either „Group Status“ or „Transaction Status“ must be filled with the code „RJCT“. ACCP AcceptedCustomerProfile ACSC AcceptedSettlementCompleted ACSP AcceptedSettlementInProcess ACTC AcceptedTechnicalValidation ACWC AcceptedWithChange PART PartiallyAccepted PDNG Pending RCVD Received RJCT Rejected
2.7	++StatusReasonInformation	<StsRsnInf>	[0..n]	Component (StatusReasonInformation8)		Usage: „Status Reason Information“ may be entered in „Original Group Information And Status“, or „Original Payment Information“, or „Transaction Information and Status“ attributes. If GroupStatus is present and is different from RJCT or PDNG then StatusReasonInformation/ AdditionalInformation must be absent.
2.8	+++Originator	<Orgtr>	[0..1]	Component (PartyIdentification32)		Usage: limited with identification of BIC bank or CSM
	++++Name	<Nm>	[0..1]	Max140Text		
	++++Identification	<Id>	[0..1]	Choice component (Party6Choice)		
	+++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)	Usage Rule: Either 'BIC or BEI' or one occurrence of 'Other' is allowed	
	+++++BICorBEI	<BICorBEI>	[0..1]	AnyBICIdentifier		
2.9	+++Reason	<Rsn>	[0..1]	Choice component (StatusReason6Choice)		

Index	Message item	<XML Tag>	Mandatoriness	Type	SEPA	Description
2.10	++++Code	<Cd>	{Or [1..1]}	ExternalStatusReason1Code	Usage Rule: If present and contains 'true', batch booking is requested. If present and contains 'false', booking per transaction is requested. Usage Rule: If element is not present, preagreed customer-to-bank conditions apply.	
2.12	+++AdditionalInformation	<AddtlInf>	[0..1]	Max105Text	Usage Rule: If present and contains 'true', batch booking is requested. If present and contains 'false', booking per transaction is requested. Usage Rule: If element is not present, preagreed customer-to-bank conditions apply.	Usage: Additional information can be used for several purposes such as the reporting of repaired information. StatusReasonRule If Reason/Code is equal to NARR, then AdditionalInformation must be present.
3.0	+OriginalPaymentInformationAndStatus	<OrgnlPmtInfAndSts>	[0..n]	Component (OriginalPaymentInformation1)		
3.1	++OriginalPaymentInformationIdentification	<OrgnlPmtInfId>	[1..1]	Max35Text	Usage Rule: If present, pre-agreed customer-to-bank conditions apply.	
3.2	++OriginalNumberOfTransactions	<OrgnlNbOfTx>	[0..1]	Max15NumericText	Usage Rule: If present, pre-agreed customer-to-bank conditions apply.	
3.3	++OriginalControlSum	<OrgnlCtrlSum>	[0..1]	DecimalNumber	Usage Rule: If present, pre-agreed customer-to-bank conditions apply.	
3.4	++PaymentInformationStatus	<PmtInfSts>	[0..1]	Code	Usage Rule: If present, pre-agreed customer-to-bank conditions apply.	Usage Rule: 'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code 'RJCT'.
3.5	++StatusReasonInformation	<StsRsnInf>	[0..n]	Component (StatusReasonInformation8)	Usage Rule: If present, pre-agreed customer-to-bank conditions apply.	Usage Rule: 'Status Reason Information' may be present either in 'Original Group Information And Status', 'Original Payment Information Status' or in 'Transaction Information and Status'.
3.6	+++Originator	<Orgtr>	[0..1]	Component (PartyIdentification32)	Usage Rule: If present, pre-agreed customer-to-bank conditions apply.	
	++++Name	<Nm>	[0..1]	Max140Text		
	++++Identification	<Id>	[0..1]	Choice component (Party6Choice)		
	+++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)	Usage Rule: Either 'BIC or BEI' or one occurrence of 'Other' is allowed	
	+++++BICorBEI	<BICorBEI>	[0..1]	AnyBICIdentifier		
3.7	+++Reason	<Rsn>	[0..1]	Choice component (StatusReason6Choice)	Usage Rule: If present, pre-agreed customer-to-bank conditions apply.	Usage: Should be used in case of rejection
3.8	++++Code	<Cd>	{Or [1..1]}	ExternalServiceLevel1Code	(AT-40 Identification code of the Scheme) Usage Rule: Only 'SEPA' is allowed.	
3.10	+++AdditionalInformation	<AddtlInf>	[0..1]	Max105Text	Usage Rule: If present and contains 'true', batch booking is requested. If present and contains 'false', booking per transaction is requested. Usage Rule: If element is not present, preagreed customer-to-bank conditions apply.	Usage: Additional information can be used for several purposes such as the reporting of repaired information. StatusReasonRule If Reason/Code is equal to NARR, then AdditionalInformation must be present.
3.15	++TransactionInformationAndStatus	<TxInfAndSts>	[0..n]	Component (PaymentTransactionInformation25)	Usage Rule: Usage is recommended.	Usage: transaction must be described in case of rejection
3.16	+++StatusIdentification	<StsId>	[0..1]	Max35Text	(AT-40 Identification code of the Scheme) Usage Rule: Only 'SEPA' is allowed.	Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
3.17	+++OriginalInstructionIdentification	<OrgnlInstrId>	[0..1]	Max35Text		
3.18	+++OriginalEndToEndIdentification	<OrgnlEndToEndId>	[0..1]	Max35Text		
3.19	+++TransactionStatus	<TxSts>	[1..1]	Code		Usage: 'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code 'RJCT'.

Index	Message item	<XML Tag>	Mandatoriness	Type	SEPA	Description
3.20	+++StatusReasonInformation	<StsRsnInf>	[1..n]	Component (StatusReasonInformation8)	Usage Rule: Usage is recommended.	Mandatory Usage: 'Status Reason Information' may be present either in 'Original Group Information And Status', 'Original Payment Information Status' or in 'Transaction Information and Status'.
3.21	++++Originator	<Orgtr>	[0..1]	Component (PartyIdentification32)	Usage Rule: If present, pre-agreed customer-to-bank conditions apply.	
	+++++Name	<Nm>	[0..1]	Max140Text		
	+++++Identification	<Id>	[0..1]	Choice component (Party6Choice)		
	+++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)	Usage Rule: Either 'BIC or BEI' or one occurrence of 'Other' is allowed	
	+++++BICorBEI	<BICorBEI>	[0..1]	AnyBICIdentifier		
3.22	++++Reason	<Rsn>	[0..1]	Choice component (StatusReason6Choice)	Usage Rule: If present, pre-agreed customer-to-bank conditions apply.	
3.23	++++Code	<Cd>	{Or [1..1]}	ExternalServiceLevel1Code	(AT-40 Identification code of the Scheme) Usage Rule: Only 'SEPA' is allowed.	
3.25	+++AdditionalInformation	<AddtlInf>	[0..1]	Max105Text	Usage Rule: If present and contains 'true', batch booking is requested. If present and contains 'false', booking per transaction is requested. Usage Rule: If element is not present, preagreed customer-to-bank conditions apply.	Usage: Additional information can be used for several purposes such as the reporting of repaired information. StatusReasonRule If Reason/Code is equal to NARR, then AdditionalInformation must be present.
3.29	+++AcceptanceDateTime	<AcptncDtTm>	[0..1]	ISODateTime		
3.30	+++AccountServicerReference	<AcctSvcrRef>	[0..1]	Max35Text		
3.32	+++OriginalTransactionReference	<OrgnlTxRef>	[0..1]	Component (OriginalTransactionReference13)	Usage Rule: If present, pre-agreed customer-to-bank conditions apply.	Usage Rule: The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction, as defined within the following elements.
3.34	++++Amount	<Amt>	[0..1]	Choice Component (AmountType3Choice)	Usage Rule: If present, pre-agreed customer-to-bank conditions apply.	
	+++++InstructedAmount	<InstdAmt>	[1..1]	ActiveOrHistoricCurrencyAndAmount		
3.41	+++RequestedExecutionDate	<ReqdExctnDt>	[0..1]	ISODateTime		
3.55	+++PaymentTypeInformation	<PmtTpInf>	[0..1]	Choice Component (PaymentTypeInformation22)	Usage Rule: If present, pre-agreed customer-to-bank conditions apply.	
3.56	+++++InstructionPriority	<InstrPrty>	[0..1]	Priority2Code (HIGH; NORM)		
3.58	+++++ServiceLevel	<SvcLvl>	[0..1]	Choice Component (ServiceLevel8Choice)		
3.59	+++++Code	<Cd>	{Or [1..1]}	ExternalServiceLevel1Code	Type of payment	Payment priority
3.61	+++++LocalInstrument	<LclInstrm>	[0..1]	Choice component (LocalInstrument2Choice)		
3.62	+++++Code	<Cd>	{Or [1..1]}	ExternalLocalInstrument1Code		
3.63	+++++Proprietary	<Prtry>	[1..1] Or	Max35Text		
3.65	+++++CategoryPurpose	<CtgyPurp>	[0..1]	Choice Component (CategoryPurpose1Choice)		
3.66	+++++Code	<Cd>	{Or [1..1]}	ExternalCategoryPurpose1Code		
3.68	++++PaymentMethod	<PmtMtd>	[0..1]	Code		
3.88	++++RemittanceInformation	<RmtInf>	[0..1]	Component (RemittanceInformation5)	Usage Rule: If present, pre-agreed customer-to-bank conditions apply.	
	+++++Unstructured	<Ustrd>	[0..n]	Max140Text		
3.90	+++++Structured	<Strd>	[0..1]	Component (RemittanceInformation5)	Usage Rule: If present, pre-agreed customer-to-bank conditions apply.	Maybe used only in case of SEPA
3.110	+++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	Component (CreditorReferenceInformation2)		
3.111	+++++Type	<CdtrRefTp>	[0..1]	Component (CreditorReferenceType2)		
3.112	+++++Code or Proprietary	<CdOrPrtry>	[0..1]	Choice component (CreditorReferenceType1Choice)		
3.113	+++++Code	<Cd>	{Or [1..1]}	DocumentType3Code (DISP; FXDR; PUOR; RADM; RPIN; SCOR)		
3.115	+++++Issuer	<Issr>	[0..1]	Max35Text		

Index	Message item	<XML Tag>	Mandatoriness	Type	SEPA	Description
3.116	+++++Reference	<Ref>	[0..1]	Max35Text		
3.121	+++Debtor	<Dbtr>	[0..1]	Component (PartyIdentification32)		Usage Rule: If present, pre-agreed customer-to-bank conditions apply.
	++++Name	<Nm>	[0..1]	Max140Text		
	++++PostalAddress	<PstlAdr>	[0..1]	Component (PostalAddress6)		
	++++Country	<Ctry>	[0..1]	Country Code		
	++++AddressLine	<AdrLine>	[0..7]	Max70Text		
	++++Identification	<Id>	[1..1]	Choice Component (Party6Choice)		
	+++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)		
	+++++BICorBEI	<BICorBEI>	[0..1]	AnyBICIdentifier		
	+++++Other	<Othr>	[0..n]	Component		
	+++++Identification	<Id>	[1..1]	Max35Text		Payer's ID-code
	+++++SchemeName	<SchmeNm>	[0..1]	Component		
	+++++Code	<Cd>	[0..1]	Code		
	++++PrivateIdentification	<PrvtId>	[1..1] Or	Component (PersonIdentification5)		
	+++++Other	<Othr>	[0..n]	Component		
	+++++Identification	<Id>	[1..1]	Max35Text		Payer's ID-code
	+++++SchemeName	<SchmeNm>	[0..1]	Component		
	+++++Code	<Cd>	[0..1]	Code		
3.122	+++DebtorAccount	<DbtrAcct>	[0..1]	Component (CashAccount16)		Usage Rule: If present, pre-agreed customer-to-bank conditions apply.
	++++Identification	<Id>	[1..1]	Choice component (AccountIdentification4Choice)		
	++++IBAN	<IBAN>	{Or [1..1]}	IBAN2007Identifier		Payer's account number
	++++Currency	<Ccy>	[0..1]	ActiveOrHistoricCurrencyAndAmount		Payer's account currency
3.123	+++DebtorAgent	<DbtrAgt>	[0..1]	Component (BranchAndFinancialInstitutionIdentification4)		Usage Rule: If present, pre-agreed customer-to-bank conditions apply.
	++++FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component FinancialInstitutionIdentification7)		
	++++BIC	<BIC>	[0..1]	BICIdentifier		BIC Financial institution of payer
3.124	+++DebtorAgentAccount	<DbtrAgtAcct>	[0..1]	Component (CashAccount16)		
	+++Identification	<Id>	[1..1]	Choice Component (AccountIdentification4Choice)		
	++++IBAN	<IBAN>	{Or [1..1]}	IBAN2007Identifier		Salary account
	++++Currency	<Ccy>	[0..1]	ActiveOrHistoricCurrencyCode		Salary account currency
3.125	+++CreditorAgent	<CdtrAgt>	[0..1]	Component (BranchAndFinancialInstitutionIdentification4)		Usage Rule: If present, pre-agreed customer-to-bank conditions apply.
	++++FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component		
	++++BIC	<BIC>	[0..1]	BICIdentifier		Beneficiary's Banks SWIFT code
3.127	+++Creditor	<Cdtr>	[0..1]	Component (PartyIdentification32)		Usage Rule: If present, pre-agreed customer-to-bank conditions apply.
	++++Name	<Nm>	[0..1]	Max140Text		Beneficiary's name
	++++PostalAddress	<PstlAdr>	[0..1]	Component (PostalAddress6)		
	++++Country	<Ctry>	[1..1]	Country Code		
	++++Address Line	<AdrLine>	[0..7]	Max70Text		
	++++Identification	<Id>	[1..1]	Choice Component (Party6Choice)		
	+++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)		
	+++++BICorBEI	<BICorBEI>	[0..1]	AnyBICIdentifier		
	+++++Other	<Othr>	[0..n]	Component (GenericOrganisationIdentification1)		
	+++++Identification	<Id>	[1..1]	Max35Text		Beneficiary's id-code or Client's code in payers information system
	+++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1Choice)		
	+++++Code	<Cd>	{Or [1..1]}	ExternalOrganisationIdentification1Code		If Client's code in payers information system is used, CUST value must be used

Index	Message item	<XML Tag>	Mandatoriness	Type	SEPA	Description
	+++++PrivateIdentification	<PrvtId>	[1..1] Or}	Component (PersonIdentification5)		
	+++++Other	<Othr>	[0..n]	Component (GenericPersonIdentification1)		
	+++++Identification	<Id>	[1..1]	Max35Text		Beneficiary's id-code or Client's code in payers information system
	+++++SchemeName	<SchmeNm>	[0..1]	Choice Component (PersonIdentificationSchemeName1Choice)		
	+++++Code	<Cd>	{Or [1..1]}	ExternalPersonIdentification1Code		If Client's code in payers information system is used, CUST value must be used
3.128	+++CreditorAccount	<CdtrAcct>	[0..1]	Component (CashAccount16)		Usage Rule: If present, pre-agreed customer-to-bank conditions apply.
	++++Identification	<Id>	[1..1]	Choice component (AccountIdentification4Choice)		
	++++IBAN	<IBAN>	{Or [1..1]}	IBAN2007Identifier		Beneficiary's account number
	++++Currency	<Ccy>	[0..1]	Code		Beneficiary's account currency

GroupStatus, PaymentInformationStatus ir TransactionStatus USAGE

USE CASE	2.6 GroupStatus <GrpSts>	3.4 PaymentInformationStatus <PmtInfSts>	3.19 TransactionStatus <TxSts>
Payment completed	ACCP	-	-
Payment rejected	RJCT	-	-
PaymentInformation (rejected all payments in the message)	RJCT	RJCT	
PaymentInformation (not all payments in the message)	PART	RJCT (for rejected)	
TransactionInformation (rejected all payments in the message)	RJCT	RJCT	RJCT
TransactionInformation (all payments in one PaymentInformation are rejecte, but at least in one)	PART	RJCT (for rejected) PART (for partly completed)	RJCT (for rejected) ACSC (for completed)
TransactionInformation (all payments in the message)	ACCP	ACCP	ACSC

6. Balance (camt.052.001.002 Balance)

Message to inform the customer about account balance.
 Message to be sent by the bank for the customer.
 This type messages are used for the SEB Gateway service.

Format description

Index	Message item	<XML Tag>	Mandatoriness	Type	SEPA	Description
	Message root	<BkToCstmrAcctRpt>	[1..1]			
1.0	+GroupHeader	<GrpHdr>	[1..1]	Component (GroupHeader32)		
1.1	+++MessageIdentification	<MsgId>	[1..1]	Max35Text		Usage: The account servicing institution has to make sure that MessageIdentification is unique per account owner for a pre-agreed period.
1.2	++CreationDateTime	<CreDtTm>	[1..1]	ISODateTime		
2.0	+Report	<Rpt>	[1..n]	Component (AccountReport11)		
2.1	++Identification	<Id>	[1..1]	Max35Text		
2.4	++CreationDateTime	<CreDtTm>	[1..1]	ISODateTime	Usage Rule: Only 'TRF' is allowed.	
2.5	++FromDate	<FrToDt>	[0..1]	Component (DateTimePeriodDetails)		
	+++FromDateTime	<FrDtTm>	[1..1]	ISODateTime		
	+++ToDateTime	<ToDtTm>	[1..1]	ISODateTime		
2.10	++Account	<Acct>	[1..1]	Component (CashAccount20)		
	+++Identification	<Id>	[1..1]	Component		
	+++IBAN	<IBAN>	{Or [1..1]}	IBAN2007Identifier		Account number
	+++Currency	<Ccy>	[1..1]	ActiveOrHistoricCurrencyCode		Account currency
2.23	++Balance	<Bal>	[1..n]	Component (CashBalance3)		Two elements for each currency - opening and closing balances
2.24	+++Type	<Tp>	[1..1]	Component (BalanceType12)	Mandatory. (AT-02 Name of the Originator). Usage Rule: 'Name' is limited to 70 characters in length.	
2.25	++++CodeOrProprietary	<CdOrPrtry>	[1..1]	Choice component (BalanceType5Choice)	Mandatory. (AT-02 Name of the Originator). Usage Rule: 'Name' is limited to 70 characters in length.	
2.26	++++Code	<Cd>	{Or [1..1]}	Code		ITBD - Interim Booked ITAV - Available balance INFO - used in case of blocked balance
2.27	++++Proprietary	<Prtry>	{Or [1..1]}	Max35Text		Value ODFT. Overall overdraft amount
2.28	+++SubType	<SubTp>	[0..1]	Component (BalanceSubType1Choice)		
2.29	++++Code	<Cd>	{Or [1..1]}	ExternalBalanceSubType1Code		Possible values: BLKD - hold balance Type must be INFO in this case
2.31	++++CreditLine	<CdtLine>	[0..1]	Component (CreditLine2)	Mandatory. (AT-02 Name of the Originator). Usage Rule: 'Name' is limited to 70 characters in length.	
2.32	++++Included	<Incl>	[1..1]	TrueFalseIndicator		If not present, credit line is not included in the balance amount.
2.33	++++Amount	<Amt>	[1..1]	ActiveOrHistoricCurrencyAndAmount		
2.34	+++Amount	<Amt>	[1..1]	Amount		
2.35	+++CreditDebitIndicator	<CdtDbtInd>	[1..1]	Code		
2.36	+++Date	<Dt>	[1..1]	Choice component (DateAndDateTimeChoice)		
	++++Date	<Dt>	{Or [1..1]}	ISODate		
	++++DateTime	<DtTm>	[1..1] Or	ISODateTime		

7. Statement (camt.053.001.002 Statement)

Message to inform about execution of transactions in the customer's accounts.

Message to be sent by the bank for the customer.

This type messages are used for the SEB Gateway service and in SEB Internet Bank.

Format description

Index	Message item	<XML Tag>	Mandatory	Type	Field description
	Message root	<BkToCstmrStmt>	[1..1]		
1.0	+ GroupHeader	<GrpHdr>	[1..1]	Component (GroupHeader32)	
1.1	++MessageIdentification	<MsgId>	[1..1]	Max35Text	The account servicing institution has to make sure that MessageIdentification is unique per account owner for a pre-agreed period.
1.2	++CreationDateTime	<CreDtTm>	[1..1]	ISODateTime	Date and time.
1.3	++MessageRecipient	<MsgRcpt>	[0..1]	Component (PartyIdentification32)	
	+++Name	<Nm>	[0..1]	Max140Text	
	+++Identification	<Id>	[0..1]	Component (Party6Choice)	
	++++OrganisationIdentification	<OrgId>	[1..1]	Component (OrganisationIdentification4)	
	+++++BICOrBEI	<BICOrBEI>	[0..1]	AnyBICIdentifier	
1.4	++MessagePagination	<MsgPgntn>	[0..1]	Component	
	+++PageNumber	<PgNb>	[1..1]	Max5NumericText	
	+++LastPageIndicator	<LastPgInd>	[1..1]	YesNoIndicator	
2.0	+Statement	<Stmt>	[1..n]	Component (AccountStatement2)	
2.1	++Identification	<Id>	[1..1]	Max35Text	
2.4	++CreationDateTime	<CreDtTm>	[1..1]	ISODateTime	Date and time.
2.5	++FromToDate	<FrToDt>	[1..1]	Category (DateTimePeriodDetails)	
	+++FromDateDateTime	<FrDtTm>	[1..1]	ISODateTime	Start date of period.
	+++ToDateDateTime	<ToDtTm>	[1..1]	ISODateTime	End date of period.
2.10	++Account	<Acct>	[1..1]	Component (CashAccount20)	
	+++Identification	<Id>	[1..1]	Component	
	++++IBAN	<IBAN>	{Or [1..1]}	IBAN2007Identifier	Statement's account IBAN.
	+++Currency	<Ccy>	[0..1]	Code	Statement's account currency.
	+++Type	<Tp>	[0..1]	Component (CashAccountType2)	

Index	Message item	<XML Tag>	Mandatory	Type	Field description
	++++Code	<Cd>	[1..1]	Code	Used values: CACC - current account; SVGS - deposit; If field is not filled out it will be treated as current account.
	+++Owner	<Ownr>	[0..1]	Component (PartyIdentification32)	
	++++Name	<Nm>	[0..1]	Max140Text	Customer's name.
	++++PostalAddress	<PstlAdr>	[0..1]	Component (PostalAddress6)	
	+++++TownName	<TwnNm>	[0..1]	Max35Text	Customer's city.
	+++++Country	<Ctry>	[0..1]	Country Code	
	+++++AddressLine	<AdrLine>	[0..7]	Max70Text	Customer's address.
	++++Identification	<Id>	[0..1]	Choice component (Party6Choice)	
	+++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)	
	+++++Other	<Othr>	[1..2] Or}	Component	
	+++++Identification	<Id>	[1..1]	Max35Text	Owner's ID code or Bank's CIF code.
	+++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1 Choice)	
	+++++Code	<Cd>	{{Or [1..1]}	ExternalOrganisationIdentification1Code	If CIF is entered, value has to be BANK. If Customer's ID code is filled - COID.
	+++++PrivateIdentification	<PrvtId>	[1..1] Or}	Component (PersonIdentification5)	
	+++++Other	<Othr>	[1..2] Or}	Component	
	+++++Identification	<Id>	[1..1]	Max35Text	Account holder's ID code or bank's CIF code.
	+++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1 Choice)	
	+++++Code	<Cd>	{{Or [1..1]}	ExternalOrganisationIdentification1Code	If CIF is entered, value has to be BANK. If Customer's personal ID code is filled - NIDN.
	++++ContactDetails	<CtctDtls>	[0..n]	Component	
	+++++Other	<Othr>	[0..1]	Max2048Text	Other information on payer.
	+++Servicer	<Svcr>	[0..1]	Component (BalanceType12)	
	++++FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component (BranchAndFinancialInstitutionIdentificatio n4)	

Index	Message item	<XML Tag>	Mandatory	Type	Field description
	+++++BIC	<BIC>	[1..1]	BICIdentifier	BIC of payer credit institution. Only BIC may be specified.
	+++++Name	<Nm>	[0..1]	Max140Text	Name of payer's credit institution.
	+++++PostalAddress	<PstlAdr>	[0..1]	Component (PostalAddress6)	
	+++++TownName	<TwnNm>	[0..1]	Max35Text	City of payer's credit institution.
	+++++Country	<Ctry>	[0..1]	Country Code	
	+++++AddressLine	<AdrLine>	[0..7]	Max70Text	Address of payer's credit institution.
	+++++Other	<Othr>	[0..1]	Component (GenericFinancialIdentification1)	
	+++++Identification	<Id>	[0..1]	Max35Text	Id-code of payer's credit institution.
	+++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1 Choice)	
	+++++Code	<Cd>	{Or [1..1]}	Code	TXID is only allowed.
	++++BranchIdentification	<BrnchId>	[0..1]	Component (BranchAndFinancialInstitutionIdentification4)	
	++++Name	<Nm>	[0..1]	Max140Text	Branch of payer's credit institution.
2.23	++Balance	<Bal>	[1..n]	Component (CashBalance3)	
2.24	+++Type	<Tp>	[1..1]	Component (BalanceType12)	
2.25	++++CodeOrProprietary	<CdOrPrtry>	[1..1]	Choice component (BalanceType5Choice)	
2.26	++++Code	<Cd>	[1..1]	Code	Type of balance. Accepted field values: CLBD - ClosingBooked OPBD - OpeningBooked
2.31	+++CreditLine	<CdtLine>	[0..1]	Component (CreditLine2)	
2.32	++++Included	<Incl>	[1..1]	TrueFalseIndicator	If not present, credit line is not included in the balance amount.
2.33	++++Amount	<Amt>	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.34	+++Amount	<Amt>	[1..1]	Amount	Account balance (including currency).

Index	Message item	<XML Tag>	Mandatory	Type	Field description
2.35	+++CreditDebitIndicator	<CdtDbtInd>	[1..1]	Code	C / D Accepted values: „CRDT" or „DBIT" A zero balance is considered to be a credit balance „CRDT".
2.36	+++Date	<Dt>	[1..1]	Choice component (DateAndDateTimeChoice)	
	++++Date	<Dt>	{Or [1..1]}	ISODate	Transaction execution (booking) date.
	++++DateTime	<DtTm>	[1..1] Or}	ISODateTime	Transaction execution (booking) date and time
2.43	++TransactionsSummary	<TxSSummary>	[0..1]	Component (TotalTransactions2)	
2.44	+++TotalEntries	<TtlNtries>	[0..1]	Component (NumberAndSumOfTransactions2)	
2.45	++++NumberOfEntries	<NbOfNtries>	[0..1]	Max15NumericText	
2.46	++++Sum	<Sum>	[0..1]	DecimalNumber	
2.47	++++TotalNetEntryAmount	<TtlNetNtryAmt>	[0..1]	DecimalNumber	
2.48	++++CreditDebitIndicator	<CdtDbtInd>	[0..1]	Code	
2.49	+++TotalCreditEntries	<TtlCdtNtries>	[0..1]	Component (NumberAndSumOfTransactions1)	
2.50	++++NumberOfEntries	<NbOfNtries>	[0..1]	Max15NumericText	Number of credit entries.
2.51	++++Sum	<Sum>	[0..1]	DecimalNumber	
2.52	+++TotalDebitEntries	<TtlDbtNtries>	[0..1]	Component (NumberAndSumOfTransactions1)	
2.53	++++NumberOfEntries	<NbOfNtries>	[0..1]	Max15NumericText	Number of debit entries.
2.54	++++Sum	<Sum>	[0..1]	DecimalNumber	
2.76	++Entry	<Ntry>	[0..n]	Component (ReportEntry2)	Main transaction data. Mandatory in case statement contains at least one operation.
2.78	+++Amount	<Amt>	[1..1]	Amount	Amount and currency. Sample: <Amt Ccy="EUR">105678.50</Amt> Value does not include commission charges (if specified as separate transaction).
2.79	+++CreditDebitIndicator	<CdtDbtInd>	[1..1]	Code	Accepted values: „CRDT" or „DBIT"

Index	Message item	<XML Tag>	Mandatory	Type	Field description
2.80	+++ReversalIndicator	<RvslInd>	[0..1]	TrueFalseIndicator	Usage: This element should only be present if the entry is the result of a reversal. If CreditDebitIndicator is CRDT and ReversalIndicator is Yes, the original operation was a debit entry. If CreditDebitIndicator is DBIT and ReversalIndicator is Yes, the original operation was a credit entry.
2.81	+++Status	<Sts>	[1..1]	Code	SEPA allowed value - „BOOK". BOOK - booked.
2.82	+++BookingDate	<BookgDt>	[0..1]	DateAndDateTimeChoice	Transaction execution date and time.
	++++Date	<Dt>	{Or [1..1]}	ISODate	
	++++DateTime	<DtTm>	[1..1] Or}	ISODateTime	
2.83	+++ValueDate	<ValDt>	[0..1]	DateAndDateTimeChoice	
	++++Date	<Dt>	{Or [1..1]}	ISODate	
2.84	+++++AccountServicerReference	<AcctSvcrRef>	[0..1]	Max35Text	Transaction reference.
2.91	+++BankTransactionCode	<BkTxCd>	[1..1]	Component (BankTransactionCodeStructure4)	Type of operation.
2.92	++++Domain	<Domn>	[0..1]	Component (BankTransactionCodeStructure5)	
2.93	+++++Code	<Cd>	[1..1]	ExternalBankTransactionDomain1Code	
2.94	+++++Family	<Fmly>	[1..1]	Component (BankTransactionCodeStructure6)	
2.95	+++++Code	<Cd>	[1..1]	ExternalBankTransactionFamily1Code	
2.96	+++++SubFamilyCode	<SubFmlyCd>	[1..1]	ExternalBankTransactionSubFamily1Code	
2.97	++++Proprietary	<Prtry>	[0..1]	Complex reference	
2.98	+++++Code	<Cd>	[1..1]	Max35Text	
2.135	+++EntryDetails	<NtryDtls>	[1..1]	Component (EntryDetails1)	
2.142	++++TransactionDetails	<TxDtls>	[0..n]	Component (EntryTransaction2)	
2.143	+++++References	<Refs>	[0..1]	Component (TransactionReferences2)	
2.145	+++++AccountServicerReference	<AcctSvcrRef>	[0..1]	Max35Text	Operation row (identifier).
2.146	+++++PaymentInformationIdentification	<PmtInfId>	[0..1]	Max35Text	Identification code to be assigned by the party initiating payment for the payment order describing data group. Codes of payment orders included in one file must be different.

Index	Message item	<XML Tag>	Mandatory	Type	Field description
2.147	++++++InstructionIdentification	<InstrId>	[0..1]	Max35Text	User entered payment document number. Transaction ID code assigned by payer. The bank may not assign it independently.
2.148	++++++EndToEndIdentification	<EndToEndId>	[0..1]	Max35Text	User inputted payment number. „EndToEndIdentification" may be used for transaction identification. An unchanged value specified by the payer may be passed within the entire payment chain. Identical field value may be used in different payment orders.
2.149	++++++TransactionIdentification	<TxId>	[0..1]	Max35Text	Transaction identifier to be assigned by the bank of an entity initiating transaction. „TransactionIdentification" field may be used for the transaction tracking on the interbank level. Beneficiary's bank has to ensure that the transaction identification remains unique for a pre-agreed period.
2.156	+++++AmountDetails	<AmtDtls>	[0..1]	Component (AmountAndCurrencyExchange3)	More detailed information about the transaction amount.
	+++++InstructedAmount	<InstdAmt>	[0..1]	Component (AmountAndCurrencyExchangeDetails3)	Amount of the transaction specified by the customer.
	++++++Amount	<Amt>	[1..1]	Amount	Original amount (filled out in case of (FX)). To be used for international transfers and all debit payments.
	+++++TransactionAmount	<TxAmt>	[0..1]	Component (AmountAndCurrencyExchangeDetails3)	Mandatory for SEPA. Payment amount in EUR. Mandatory if „AmountDetails" field is used.
	++++++Amount	<Amt>	[1..1]	Amount	Amount and currency (filled out in case of (FX)).
	++++++CurrencyExchange	<CcyXchg>	[0..1]	Component (CurrencyExchange5)	
	+++++++SourceCurrency	<SrcCcy>	[1..1]	ActiveOrHistoricCurrencyCode	
	+++++++TargetCurrency	<TrgtCcy>	[0..1]	ActiveOrHistoricCurrencyCode	
	+++++++UnitCurrency	<UnitCcy>	[0..1]	ActiveOrHistoricCurrencyCode	

Index	Message item	<XML Tag>	Mandatory	Type	Field description
	+++++++ExchangeRate	<XchgRate>	[1..1]	BaseOneRate	„ExchangeRate" expresses the ratio between „UnitCurrency" and „QuotedCurrency" (ExchangeRate = UnitCurrency/QuotedCurrency).
	+++++CounterValueAmount	<CntrValAmt>	[0..1]	Component (AmountAndCurrencyExchangeDetails3)	„CounterValue" - equivalent in foreign currency.
	+++++Amount	<Amt>	[1..1]	Amount	Equivalent (filled out in case of (FX)) „ProprietaryAmount" - equivalent in national currency.
	+++++ProprietaryAmount	<PrtryAmt>	[0..n]	Component (AmountAndCurrencyExchangeDetails4)	EUR is used in case of SEPA transactions.
	+++++Type	<Tp>	[1..1]	Max35Text	Allowed value „EQUIVALENT".
	+++++Amount	<Amt>	[1..1]	Amount	Equivalent.
	+++++++CurrencyExchange	<CcyXchg>	[0..1]	Component (CurrencyExchange5)	
	+++++++SourceCurrency	<SrcCcy>	[1..1]	ActiveOrHistoricCurrencyCode	
	+++++++TargetCurrency	<TrgtCcy>	[0..1]	ActiveOrHistoricCurrencyCode	
	+++++++UnitCurrency	<UnitCcy>	[0..1]	ActiveOrHistoricCurrencyCode	
	+++++++ExchangeRate	<XchgRate>	[1..1]	BaseOneRate	ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency).
2.199	+++++RelatedParties	<RltdPties>	[0..1]	Component (TransactionParty2)	
2.201	+++++Debtor	<Dbtr>	[0..1]	Component (PartyIdentification32)	According to SEPA recommendations payer's
	+++++++Name	<Nm>	[0..1]	Max140Text	Payer's name.
	+++++++PostalAddress	<PstlAdr>	[0..1]	Choice component (PostalAddress6)	
	+++++++Country	<Ctry>	[0..1]	CountryCode	
	+++++++AddressLine	<AdrLine>	[0..7]	Max70Text	
	+++++++Identification	<Id>	[0..1]	Choice component (Party6Choice)	
	+++++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)	
	+++++++BICOrBEI	<BICOrBEI>	[0..1]	AnyBICIdentifier	Payer's BIC or BEI code (to be specified in detailed SEPA form).
	+++++++Other	<Othr>	[1..n]	Component	
	+++++++Identification	<Id>	[1..1]	Max35Text	Payer's ID-code.

Index	Message item	<XML Tag>	Mandatory	Type	Field description
	+++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1 Choice)	
	+++++Code	<Cd>	{{Or [1..1]	ExternalOrganisationIdentification1Code	
	+++++Proprietary	<Prtry>	[1..1] Or}}		
	+++++PrivateIdentification	<PrvtId>	[1..1] Or}	Component (PersonIdentification5)	
	++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	Component (DateAndPlaceOfBirth)	
	+++++BirthDate	<BirthDt>	[1..1]	ISODate	Payer's birth date. Used in case of SEPA payment.
	+++++CityOfBirth	<CityOfBirth>	[1..1]	Max35Text	Payer's city of birth. Used in case of SEPA payment.
	+++++CountryOfBirth	<CtryOfBirth>	[1..1]	CountryCode	Payer's country of birth.
	+++++Other	<Othr>	[1..n]	Component	For SEPA this element should be used only once.
	+++++Identification	<Id>	[1..1]	Max35Text	Payer's id-code.
	+++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1 Choice)	
	+++++Code	<Cd>	{{Or [1..1]	ExternalOrganisationIdentification1Code	
	+++++Proprietary	<Prtry>	[1..1] Or}}		
2.202	+++++DebtorAccount	<DbtrAcct>	[0..1]	Component (CashAccount16)	Filled when „CreditDebitIndicator" is „DBIT". In other cases: debtor account = statement's account
	+++++Identification	<Id>	[1..1]	Component	
	+++++IBAN	<IBAN>	{Or [1..1]	IBAN2007Identifier	Payer's account IBAN number.
	+++++Other	<Othr>	[1..1] Or}	Component (GenericAccountIdentification1)	
	+++++Identification	<Id>	[1..1]	Max34Text	Beneficiary's account number. In case of SWIFT payment payer's account code is BBAN.
	+++++SchemeName	<SchmeNm>	[0..1]	Component (AccountSchemeName1Choice)	

Index	Message item	<XML Tag>	Mandatory	Type	Field description
	+++++++Code	<Cd>	{Or [1..1]}	ExternalAccountIdentification1Code	
	+++++++Proprietary	<Prtry>	[1..1] Or}	Max35Text	
2.203	+++++UltimateDebtor	<UltmtCdtr>	[0..1]	Component (PartyIdentification32)	
	+++++++Name	<Nm>	[0..1]	Max140Text	Name of payment originator.
	+++++++Identification	<Id>	[0..1]	Choice component (Party6Choice)	
	+++++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)	
	+++++++BICorBEI	<BICorBEI>	{{Or [0..1]}		
	+++++++Other	<Othr>	[0..n] Or}}	Component	
	+++++++Identification	<Id>	[1..1]	Max35Text	Payment originator's ID code.
	+++++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1 Choice)	
	+++++++Code	<Cd>	{{Or [1..1]}		
	+++++++Proprietary	<Prtry>	[1..1] Or}}	Max35Text	
	+++++++PrivateIdentification	<PrvtId>	[1..1] Or}	Component (PersonIdentification5)	
	+++++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	Component (DateAndPlaceOfBirth)	
	+++++++BirthDate	<BirthDt>	[1..1]	DateTime	Payment originator's birth date. Used in case of SEPA payment.
	+++++++CityOfBirth	<CityOfBirth>	[1..1]	Max35Text	Payment originator's city of birth.
	+++++++CountryOfBirth	<CtryOfBirth>	[1..1]	CountryCode	Payment originator's country of birth. Used in case of SEPA payment.
	+++++++Other	<Othr>	[0..n]	Component	
	+++++++Identification	<Id>	[1..1]	Max35Text	Payment originator's ID code.
	+++++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1 Choice)	
	+++++++Code	<Cd>	{{Or [1..1]}		
	+++++++Proprietary	<Prtry>	[1..1] Or}}	Max35Text	
2.204	+++++Creditor	<Cdtr>	[0..1]	Component (PartyIdentification32)	
	+++++++Name	<Nm>	[0..1]	Max140Text	Beneficiary's name.
	+++++++Identification	<Id>	[0..1]	Choice component (Party6Choice)	
	+++++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)	
	+++++++BICorBEI	<BICorBEI>	{{Or [0..1]}		

Index	Message item	<XML Tag>	Mandatory	Type	Field description
	+++++++Other	<Othr>	[1..2] Or}}	Component	In SEPA statement this field is used only once.
	+++++++Identification	<Id>	[1..1]	Max35Text	Beneficiary's ID code.
	+++++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1 Choice)	
	+++++++Code	<Cd>	{{Or [1..1]	ExternalOrganisationIdentification1Code	If Customer's code in payer's information system is being used, field value has to be „CUST“.
	+++++++Proprietary	<Prtry>	[1..1] Or}}		
	+++++++Issuer	<Issr>	[0..1]		
	+++++++PrivateIdentification	<PrvtId>	[1..1] Or}	Component (PersonIdentification5)	
	+++++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	Component (DateAndPlaceOfBirth)	
	+++++++BirthDate	<BirthDt>	[1..1]	DateTime	Payer's birth date.
	+++++++CityOfBirth	<CityOfBirth>	[1..1]	Max35Text	Payer's city of birth. Used in case of SEPA payment.
	+++++++CountryOfBirth	<CtryOfBirth>	[1..1]	CountryCode	Payer's country of birth. Used in case of SEPA payment.
	+++++++Other	<Othr>	[1..2]	Component	
	+++++++Identification	<Id>	[1..1]	Max35Text	Beneficiary's ID code.
	+++++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1 Choice)	
	+++++++Code	<Cd>	{Or [1..1]	ExternalOrganisationIdentification1Code	If Customer's code in payer's information system is being used, field value has to be „CUST“.
	+++++++Proprietary	<Prtry>	[1..1] Or}		
2.205	+++++CreditorAccount	<CdtrAcct>	[0..1]	Component (CashAccount16)	Filled out when „CreditDebitIndicator“ is „CRDT“. In other cases: debtor account = statement's account
	+++++Identification	<Id>	[1..1]	Choice component (AccountIdentification4Choice)	

Index	Message item	<XML Tag>	Mandatory	Type	Field description
	+++++++IBAN	<IBAN>	{Or [1..1]}	IBAN2007Identifier	Beneficiary's account number.
	+++++++Other	<Othr>	[1..1] Or}	Component (GenericAccountIdentification1)	
	+++++++Identification	<Id>	[1..1]	Max34Text	Beneficiary's account number. In case of SWIFT when IBAN is not used.
	+++++++SchemeName	<SchmeNm>	[0..1]	Component (AccountSchemeName1Choice)	
	+++++++Code	<Cd>	{Or [1..1]}	ExternalAccountIdentification1Code	
	+++++++Proprietary	<Prtry>	[1..1] Or}	Max35Text	
2.206	+++++++UltimateCreditor	<UltmtCdtr>	[0..1]	Component (PartyIdentification32)	
	+++++++Name	<Nm>	[0..1]	Max140Text	Name of beneficiary party.
	+++++++Identification	<Id>	[0..1]	Choice component (Party6Choice)	
	+++++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)	
	+++++++BICOrBEI	<BICOrBEI>	{{Or [0..1]}		
	+++++++Other	<Othr>	[0..n] Or}}	Component	
	+++++++Identification	<Id>	[1..1]	Max35Text	Id-code of ultimate beneficiary.
	+++++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1 Choice)	
	+++++++Code	<Cd>	{{Or [1..1]}		
	+++++++Proprietary	<Prtry>	[1..1] Or}}	Max35Text	
	+++++++PrivateIdentification	<PrvtId>	[1..1] Or}	Component (PersonIdentification5)	
	+++++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	Component (DateAndPlaceOfBirth)	
	+++++++BirthDate	<BirthDt>	[1..1]	DateTime	Ultimate beneficiary's birth date. Used in case of SEPA payment.
	+++++++CityOfBirth	<CityOfBirth>	[1..1]	Max35Text	Ultimate beneficiary's city of birth. Used in case of SEPA payment.
	+++++++CountryOfBirth	<CtryOfBirth>	[1..1]	CountryCode	Ultimate beneficiary's country of birth. Used in case of SEPA payment.
	+++++++Other	<Othr>	[0..n]	Component	
	+++++++Identification	<Id>	[1..1]	Max35Text	Ultimate beneficiary's ID code.
	+++++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1 Choice)	

Index	Message item	<XML Tag>	Mandatory	Type	Field description
	+++++++Code	<Cd>	{{Or [1..1]		
	+++++++Proprietary	<Prtry>	[1..1] Or}}	Max35Text	
2.211	+++++RelatedAgents	<RltdAgts>	[0..1]	Component (TransactionAgents2)	
2.212	+++++DebtorAgent	<DbtrAgt>	[0..1]	Component (BranchAndFinancialInstitutionIdentificatio n4)	
	+++++++FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component (BranchAndFinancialInstitutionIdentificatio n4)	
	+++++++BIC	<BIC>	[1..1]	BICIdentifier	BIC code of credit institution issuing statement of account. Filled out when „CreditDebitIndicator" value is „DBIT".
	+++++++Name	<Nm>	[0..1]	Max140Text	Name of credit institution issuing statement of account. Filled out when „CreditDebitIndicator" value is „DBIT".
	+++++++PostalAddress	<PstlAdr>	[0..1]	Component PostalAddress6)	
	+++++++AddressLine	<AdrLine>	[0..7]	Max70Text	Address of credit institution. Filled out when „CreditDebitIndicator" value is „DBIT".
2.213	+++++CreditorAgent	<CdtrAgt>	[0..1]	Component (BranchAndFinancialInstitutionIdentificatio n4)	
	+++++++FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component (BranchAndFinancialInstitutionIdentificatio n4)	
	+++++++BIC	<BIC>	[1..1]	BICIdentifier	BIC code of beneficiary's credit institution. Filled out when „CreditDebitIndicator" value is „CRDT".
	+++++++Name	<Nm>	[0..1]	Max140Text	Name of beneficiary's credit institution. Filled out when „CreditDebitIndicator" value is „CRDT".
	+++++++PostalAddress	<PstlAdr>	[0..1]	Component PostalAddress6)	

Index	Message item	<XML Tag>	Mandatory	Type	Field description
	+++++++AddressLine	<AdrLine>	[0..7]	Max70Text	Address of beneficiary's credit institution. Filled out when „CreditDebitIndicator" value is „CRDT".
2.214	+++++IntermediaryAgent1	<IntrmyAgt1>	[0..1]	Component (BranchAndFinancialInstitutionIdentification4)	Correspondent bank information (for international payments).
	+++++++FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component (BranchAndFinancialInstitutionIdentification4)	
	+++++++BIC	<BIC>	[1..1]	BICIdentifier	BIC of correspondent bank.
	+++++++Name	<Nm>	[0..1]	Max140Text	Name of correspondent bank.
	+++++++PostalAddress	<PstlAdr>	[0..1]	Component PostalAddress6)	
	+++++++AddressLine	<AdrLine>	[0..7]	Max70Text	Address of correspondent bank.
2.224	+++++Purpose	<Purp>	[0..1]	Choice component (Purpose2Choice)	
2.225	+++++Code	<Cd>	{Or [1..1]	ExternalPurpose1Code	
2.226	+++++Proprietary	<Prtry>	[1..1] Or}	Max35Text	Until 01-01-2016 and the fee code must be indicated in this field.
2.234	+++++RemittanceInformation	<RmtInf>	[0..1]	Component (RemittanceInformation5)	
2.235	+++++Unstructured	<Ustrd>	[0..n]	Max140Text	Payment purpose.
2.236	+++++Structured	<Strd>	[0..n]	Component (StructuredRemittanceInformation7)	Used in case of SEPA payment.
2.256	+++++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	Component (CreditorReferenceInformation2)	
2.257	+++++++Type	<CdtrRefTp>	[0..1]	Component (CreditorReferenceType2)	
2.258	+++++++Code or Proprietary	<CdOrPrtry>	[0..1]	Choice component (CreditorReferenceType1Choice)	
2.259	+++++++Code	<Cd>	{Or [1..1]	DocumentType3Code	DISP DispatchAdvice FXDR ForeignExchangeDealReference PUOR PurchaseOrder RADM RemittanceAdviceMessage RPIN RelatedPaymentInstruction SCOR StructuredCommunicationReference
2.261	+++++++Issuer	<Issr>	[0..1]	Max35Text	
2.262	+++++++Reference	<Ref>	[0..1]	Max35Text	Reference code.
2.266	+++++RelatedDates	<RltdDts>	[0..1]	Component (TransactionDates2)	
2.270	+++++InterbankSettlementDate	<IntrBkSttlmDt>	[0..1]	ISODateTime	

8. Notification (camt.054.001.002 Notification)

Messages to inform customer about changes in account balance, inflows and expenses.

Message to be sent by the bank for the customer.

This type messages are used for the SEB Gateway service.

Format description

Index	Message item	<XML Tag>	Mandatoriness	Type	Description
	<i>Message root</i>	<BkToCstmrDbtCdtNtfctn>	[1..1]		
1.0	+ GroupHeader	<GrpHdr>	[1..1]	Component (GroupHeader32)	
1.1	++MessageIdentification	<MsgId>	[1..1]	Max35Text	The account servicing institution has to make sure that MessageIdentification is unique per account owner for a pre-agreed period.
1.2	++CreationDateTime	<CreDtTm>	[1..1]	ISODateTime	Date & Time. From header
1.3	++MessageRecipient	<MsgRcpt>	[0..1]	Component (PartyIdentification32)	
	+++Name	<Nm>	[0..1]	Max140Text	
4.43	+++Identification	<Id>	[0..1]	Component (Party6Choice)	
	++++OrganisationIdentification	<OrgId>	[1..1]	Component (OrganisationIdentification4)	
	++++BICOrBEI	<BICOrBEI>	[0..1]	AnyBICIdentifier	
1.4	++MessagePagination	<<MsgPgntn>>	[0..1]	Component	
	+++PageNumber	<PgNb>	[1..1]	Max5NumericText	
	+++LastPageIndicator	<LastPgInd>	[1..1]	YesNoIndicator	
2.0	+Notification	<Ntfctn>	[1..1]	Component (OriginalGroupInformation20)	
2.1	++Identification	<Id>	[1..1]	Max35Text	
2.4	++CreationDateTime	<CreDtTm>	[1..1]	ISODateTime	Date & Time
2.5	++FromToDate	<FrToDt>	[0..1]	Category (DateTimePeriodDetails)	
	+++FromDateTime	<FrDtTm>	[1..1]	ISODateTime	Start date
	+++ToDateTime	<ToDtTm>	[1..1]	ISODateTime	End date
2.10	++Account	<Acct>	[1..1]	Component (CashAccount20)	
	+++Identification	<Id>	[1..1]	Component	
	++++IBAN	<IBAN>	{Or [1..1]}	IBAN2007Identifier	Notification's account iBAN
	++++Currency	<Ccy>	[0..1]	Code	Notification's account currency
	+++Owner	<Ownr>	[0..1]	Component (PartyIdentification32)	
	++++Name	<Nm>	[0..1]	Max140Text	Client's name
	++++PostalAddress	<PstlAdr>	[0..1]	Component (PostalAddress6)	
	++++TownName	<TwnNm>	[0..1]	Max35Text	Client's city
	++++Country	<Ctry>	[0..1]	Country Code	
	++++AddressLine	<AdrLine>	[0..7]	Max70Text	Client's address
	++++Identification	<Id>	[0..1]	Choice component (Party6Choice)	
	++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)	
	+++++Other	<Othr>	[1..2]	Component	

Index	Message item	<XML Tag>	Mandatoriness	Type	Description
	+++++Identification	<Id>	[1..1]	Max35Text	Owner's ID code OR Bank's CIF
	+++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1Choice)	
	+++++Code	<Cd>	{{Or [1..1]	ExternalOrganisationIdentification1Code	If CIF is entered, value has to be BANK If Customer's ID code is filled - COID
	++++PrivateIdentification	<PrvtId>	[1..1] Or}	Component (PersonIdentification5)	
	+++++Other	<Othr>	[1..2]	Component	
	+++++Identification	<Id>	[1..1]	Max35Text	Owner's ID code OR Bank's CIF
	+++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1Choice)	
	+++++Code	<Cd>	{{Or [1..1]	ExternalOrganisationIdentification1Code	If CIF is entered, value has to be BANK If Customer's ID code is filled - NIDN
	++++ContactDetails	<CtctDtls>	[0..n]	Component	
	++++Other	<Othr>	[0..1]	Max2048Text	Other information on payer
	+++Servicer	<Svcr>	[0..1]	Component (BalanceType12)	
	++++FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component (BranchAndFinancialInstitutionIdentification4)	
	++++BIC	<BIC>	[1..1]	BICIdentifier	BIC of payer credit institution. Only BIC is used.
	++++Name	<Nm>	[0..1]	Max140Text	Name of payer's credit institution
	++++PostalAddress	<PstlAdr>	[0..1]	Component (PostalAddress6)	
	+++++TownName	<TwnNm>	[0..1]	Max35Text	City of payer's credit institution
	+++++Country	<Ctry>	[0..1]	Country Code	
	+++++AddressLine	<AdrLine>	[0..7]	Max70Text	Address of payer's credit institution
	++++Other	<Othr>	[0..1]	Component (GenericFinancialIdentification1)	
	+++++Identification	<Id>	[0..1]	Max35Text	Id-code of payer's credit institution
	+++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1Choice)	
	+++++Code	{Or <Cd>	[1..1]	Code	TXID is only allowed
	++++BranchIdentification	<BrnchId>	[0..1]	Component (BranchAndFinancialInstitutionIdentification4)	
	++++Name	<Nm>	[0..1]	Max140Text	Branch of payer's credit institution
2.23	++TransactionsSummary	<TxssSummary>	[0..1]	Component (TotalTransactions2)	
2.24	+++TotalEntries	<TtlNtries>	[0..1]	Component (NumberAndSumOfTransactions2)	
2.25	++++NumberOfEntries	<NbOfNtries>	[0..1]	Max15NumericText	
2.26	++++Sum	<Sum>	[0..1]	DecimalNumber	
2.28	++++CreditDebitIndicator	<CdtDbtInd>	[0..1]	Code	
2.29	+++TotalCreditEntries	<TtlCdtNtries>	[0..1]	Component (NumberAndSumOfTransactions1)	
2.30	++++NumberOfEntries	<NbOfNtries>	[0..1]	Max15NumericText	Number of credit entries
2.31	++++Sum	<Sum>	[0..1]	DecimalNumber	

Index	Message item	<XML Tag>	Mandatoriness	Type	Description
2.32	+++TotalDebitEntries	<TtlDbtNtries>	[0..1]	Component (NumberAndSumOfTransactions1)	
2.33	++++NumberOfEntries	<NbOfNtries>	[0..1]	Max15NumericText	Number of debit entries
2.34	++++Sum	<Sum>	[0..1]	DecimalNumber	
2.56	++Entry	<Ntry>	[1..1]	Component (ReportEntry2)	Usage: At least one reference must be provided to identify the entry and its underlying transaction(s).
2.58	+++Amount	<Amt>	[1..1]	ActiveOrHistoricCurrencyAndAmount	Amount and currency. Usage: <Amt Ccy="SEK">105678.50</Amt> Does NOT Include charges In case of deposit accrued interest is provided
2.59	+++CreditDebitIndicator	<CdtDbtInd>	[1..1]	Code	C / D Values: CRDT or DBIT Usage: A zero balance is considered to be a credit balance.
2.60	+++ReversalIndicator	<RvslInd>	[0..1]	Indicator	Usage: This element should only be present if the entry is the result of a reversal. If the CreditDebitIndicator is CRDT and ReversalIndicator is Yes, the original operation was a debit entry. If the CreditDebitIndicator is DBIT and ReversalIndicator is Yes, the original operation was a credit entry.
2.61	+++Status	<Sts>	[1..1]	Code	Value: BOOK In case of accrued interest - INFO
2.62	+++BookingDate	<BookgDt>	[1..1]	DateAndDateTimeChoice	Usage: Booking date is the expected booking date, unless the status is booked, in which case it is the actual booking date.
	++++Date	<Dt>	{Or [1..1]	ISODate	Transaction execution (booking) date
	++++DateTime	<DtTm>	[1..1] Or }	ISODate	Transaction execution (booking) date and time. If time for operation is not available, zeros will be present
2.71	+++BankTransactionCode	<BkTxCd>	[1..1]	Component (BankTransactionCodeStructure4)	Type of operation. See sheet LT/EE/LV op. codes sheet
2.72	++++Domain	<Domn>	[0..1]	Component (BankTransactionCodeStructure5)	
2.73	+++++Code	<Cd>	[1..1]	ExternalBankTransactionDomain1Code	
2.74	+++++Family	<Fmly>	[1..1]	Component (BankTransactionCodeStructure6)	
2.75	++++++Code	<Cd>	[1..1]	ExternalBankTransactionFamily1Code	
2.76	++++++SubFamilyCode	<SubFmlyCd>	[1..1]	ExternalBankTransactionSubFamily1Code	
2.77	++++Proprietary	<Prtry>	[0..1]	Sudėtinis rodinys	
2.78	+++++Code	<Cd>	[1..1]	Max35Text	
2.102	+++Interest	<Intrst>	[0..n]	Component (TransactionInterest2)	Usage: This component is used on entry level in the case of batch or aggregate bookings.

Index	Message item	<XML Tag>	Mandatoriness	Type	Description
2.103	++++Amount	<Amt>	[1..1]	ActiveOrHistoricCurrencyAndAmount	Accrued interest. Used in case of deposit account
2.104	++++CreditDebitIndicator	<CdtDbtInd>	[1..1]	Code	
2.108	++++Rate	<Rate>	[0..n]	Component (Rate3)	
2.109	++++Type	<Tp>	[1..1]	Choice component (RateType4Choice)	
2.110	++++Percentage	<Pctg>	{Or [1..1]}	PercentageRate	Interest rate of deposit
2.115	+++EntryDetails	<NtryDtls>	[1..1]	Component (EntryDetails1)	
2.122	++++TransactionDetails	<TxDtls>	[0..n]	Component (EntryTransaction2)	
2.123	++++References	<Refs>	[0..1]	Component (TransactionReferences2)	
2.125	++++AccountServicerReference	<AcctSvcrRef>	[0..1]	Max35Text	Operation row (identifier)
2.126	++++PaymentInformationIdentification	<PmtInfId>	[0..1]	Max35Text	
2.127	++++InstructionIdentification	<InstrId>	[0..1]	Max35Text	User entered payment document number Cannot be generated by the bank
2.128	++++EndToEndIdentification	<EndToEndId>	[0..1]	Max35Text	Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.
2.129	++++TransactionIdentification	<TxId>	[0..1]	Max35Text	Transaction ID assigned by originator's bank Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.
2.136	++++AmountDetails	<AmtDtls>	[0..1]	Component (AmountAndCurrencyExchange3)	Usage: This component (on transaction level) should be used in case booking is for a single transaction and the original amount is different from the entry amount. It can also be used in case individual original amounts are provided in case of a batch or aggregate booking.
	++++InstructedAmount	<InstdAmt>	[0..1]	Component (AmountAndCurrencyExchangeDetails3)	
	++++Amount	<Amt>	[1..1]	ActiveOrHistoricCurrencyAndAmount	Original amount (filled in case of FX). Used only in SWIFT and all debit cases
	++++CurrencyExchange	<CcyXchg>	[0..1]	Component (CurrencyExchange5)	
	++++TransactionAmount	<TxAmt>	[0..1]	Component (AmountAndCurrencyExchangeDetails3)	
	++++Amount	<Amt>	[1..1]	ActiveOrHistoricCurrencyAndAmount	Amount and currency (in case of no FX)
	++++CurrencyExchange	<CcyXchg>	[0..1]	Component (CurrencyExchange5)	
	++++SourceCurrency	<SrcCcy>	[1..1]	ActiveOrHistoricCurrencyCode	

Index	Message item	<XML Tag>	Mandatoriness	Type	Description
	++++++TargetCurrency	<TrgtCcy>	[0..1]	ActiveOrHistoricCurrencyCode	
	++++++UnitCurrency	<UnitCcy>	[0..1]	ActiveOrHistoricCurrencyCode	
	++++++ExchangeRate	<XchgRate>	[1..1]	BaseOneRate	
	++++CounterValueAmount	<CntrValAmt>	[0..1]	Component (AmountAndCurrencyExchangeDetails3)	Usage: This can be either the counter amount quoted in an FX deal, or the result of the currency information applied to an instructed amount, before deduction of charges
	++++Amount	<Amt>	[1..1]	ActiveOrHistoricCurrencyAndAmount	Equivalent (filled in case of FX). CounterValue - equivalent in other currency. ProprietaryAmount - equivalent in national currency
	++++ProprietaryAmount	<PrtryAmt>	[0..n]	Component (AmountAndCurrencyExchangeDetails4)	In case of SEPA amount in EUR
	++++Type	<Tp>	[1..1]	Max35Text	Allowed value - EQUIVALENT
	++++Amount	<Amt>	[1..1]	ActiveOrHistoricCurrencyAndAmount	
	++++CurrencyExchange	<CcyXchg>	[0..1]	Component (CurrencyExchange5)	
	++++SourceCurrency	<SrcCcy>	[1..1]	ActiveOrHistoricCurrencyCode	
	++++TargetCurrency	<TrgtCcy>	[0..1]	ActiveOrHistoricCurrencyCode	
	++++UnitCurrency	<UnitCcy>	[0..1]	ActiveOrHistoricCurrencyCode	
	++++ExchangeRate	<XchgRate>	[1..1]	BaseOneRate	Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency).
2.179	++++RelatedParties	<RltdPties>	[0..1]	Component (TransactionParty2)	
2.181	++++Debtor	<Dbtr>	[0..1]	Component (PartyIdentification32)	According to SEPA recommendation payer's information should be entered here
	++++Name	<Nm>	[0..1]	Max140Text	Payer's name
	++++PostalAddress	<PstlAdr>	[0..1]	Choice component (PostalAddress6)	
	++++Country	<Ctry>	[0..1]	CountryCode	
	++++AddressLine	<AdrLine>	[0..7]	Max70Text	
	++++Identification	<Id>	[0..1]	Choice component (Party6Choice)	
	++++OrganisationIdentification	<OrgId>	{Or [1..1]}	Component (OrganisationIdentification4)	
	++++BICOrBEI	<BICOrBEI>	[0..1]	AnyBICIdentifier	Payer's BIC or BEI code. Used in case of SEPA payment
	++++Other	<Othr>	[1..n]	Component	For SEPA this element should be used only once
	++++Identification	<Id>	[1..1]	Max35Text	Payer's id-code OR Customer's code in beneficiary's IS OR Unique payer reference number (in case of SWIFT)
	++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1Choice)	

Index	Message item	<XML Tag>	Mandatoriness	Type	Description
	+++++++Code	<Cd>	{{Or [1..1]}	ExternalOrganisationIdentification1Code	If payer's ID code is entered, value has to be COID If Customer's code in beneficiary's IS is filled - CUST If Unique payer reference number is filled - BANK In case of SEPA payment the following values are usable: CUST CustomerNumber EMPL EmployerIdentificationNumber GS1G GS1GLNIdentifier DUNS Data Universal Numbering System BANK BankPartyIdentification COID CountryIdentificationCode TXID TaxIdentificationNumber
	+++++++Proprietary	<Prtry>	[1..1 Or}		
	+++++++PrivateIdentification	<PrvtId>	[1..1 Or}	Component (PersonIdentification5)	
	+++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	Component (DateAndPlaceOfBirth)	
	+++++BirthDate	<BirthDt>	[1..1]	ISODate	Payer's birth date. Used in case of SEPA payment
	+++++CityOfBirth	<CityOfBirth>	[1..1]	Max35Text	Payer's city of birth. Used in case of SEPA payment
	+++++CountryOfBirth	<CtryOfBirth>	[1..1]	CountryCode	Payer's country of birth. Used in case of SEPA payment
	+++++++Other	<Othr>	[1..n]	Component	For SEPA this element should be used only once
	+++++++Identification	<Id>	[1..1]	Max35Text	Payer's id-code OR Customer's code in beneficiary's IS OR Unique payer reference number (in case of SWIFT). Payer's id-code OR Customer's code in beneficiary's IS OR Unique payer reference number (in case of SWIFT) In case of SEPA payment the following values are usable: ARNU AlienRegistrationNumber CCPT PassportNumber CUST CustomerIdentificationNumber DRLC DriversLicenseNumber EMPL EmployeeIdentificationNumber NIDN NationalIdentityNumber SOSE SocialSecurityNumber TXID TaxIdentificationNumber
	+++++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1Choice)	

Index	Message item	<XML Tag>	Mandatoriness	Type	Description
	+++++++Code	<Cd>	{{Or [1..1]	ExternalOrganisationIdentification1Code	If payer's ID code is entered, value has to be NIDN If Customer's code in beneficiary's IS is filled - CUST If Unique payer reference number is filled - BANK Absence of this field means that payer's ID code is provided
	+++++++Proprietary	<Prtry>	[1..1] Or}}		
2.182	+++++DebtorAccount	<DbtrAcct>	[0..1]	Component (CashAccount16)	Filled when CreditDebitIndicator is DBIT In other case debtor account = notification's account
	+++++Identification	<Id>	[1..1]	Component	
	+++++IBAN	<IBAN>	{Or [1..1]	IBAN2007Identifier	Payer's account IBAN
	+++++Other	<Othr>	[1..1] Or}	Component (GenericAccountIdentification1)	
	+++++Identification	<Id>	[1..1]	Max34Text	Payer's account IBAN. In case of SWIFT when IBAN is not used
	+++++SchemeName	<SchmeNm>	[0..1]	Component (AccountSchemeName1Choice)	
	+++++Code	<Cd>	{Or [1..1]	ExternalAccountIdentification1Code	In case of WIFT payment payer account is BBAN
	+++++Proprietary	<Prtry>	[1..1] Or}	Max35Text	
2.182	+++++UltimateDebtor	<UltmtCdtr>	[0..1]	Component (PartyIdentification32)	
	+++++Name	<Nm>	[0..1]	Max140Text	Name of originator
	+++++Identification	<Id>	[0..1]	Choice component (Party6Choice)	
	+++++OrganisationIdentification	<OrgId>	{Or [1..1]	Component (OrganisationIdentification4)	
	+++++BICorBEI	<BICorBEI>	{{Or [0..1]		
	+++++Other	<Othr>	[0..1]	Component	
	+++++Identification	<Id>	[1..1]	Max35Text	Id-code of originator
	+++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1Choice)	
	+++++Code	<Cd>	{{Or [1..1]		
	+++++Proprietary	<Prtry>	[1..1] Or}}	Max35Text	Originator's account number
	+++++PrivateIdentification	<PrvtId>	[1..1] Or}	Component (PersonIdentification5)	
	+++++Other	<Othr>	[0..1]	Component	
	+++++Identification	<Id>	[1..1]	Max35Text	Id-code of originator
	+++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1Choice)	
	+++++Code	<Cd>	{{Or [1..1]		
	+++++Proprietary	<Prtry>	[1..1] Or}}	Max35Text	Originator's account number
2.184	+++++Creditor	<Cdtr>	[0..1]	Component (PartyIdentification32)	
	+++++Name	<Nm>	[0..1]	Max140Text	Beneficiary's name
	+++++Identification	<Id>	[0..1]	Choice component (Party6Choice)	
	+++++OrganisationIdentification	<OrgId>	{Or [1..1]	Component (OrganisationIdentification4)	
	+++++BICorBEI	<BICorBEI>	{{Or [0..1]		
	+++++Other	<Othr>	[1..2]	Component	For SEPA this element should be used only once

Index	Message item	<XML Tag>	Mandatoriness	Type	Description
	+++++++Identification	<Id>	[1..1]	Max35Text	Beneficiary's id-code OR Customer's code in payer's information system
	+++++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1Choice)	
	+++++++Code	<Cd>	{{Or [1..1]}	ExternalOrganisationIdentification1Code	In case of SEPA payment the following values are usable: CUST CustomerNumber EMPL EmployerIdentificationNumber GS1G GS1GLNIdentifier DUNS Data Universal Numbering System BANK BankPartyIdentification COID CountryIdentificationCode TXID TaxIdentificationNumber
	+++++++Proprietary	<Prtry>	[1..1] Or}		
	+++++++Issuer	<Issr>	[0..1]		
	+++++++PrivateIdentification	<PrvtId>	[1..1] Or}	Component (PersonIdentification5)	
	+++++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	Component (DateAndPlaceOfBirth)	
	+++++++BirthDate	<BirthDt>	[1..1]	DateTime	Payer's birth date. Used in case of SEPA payment
	+++++++CityOfBirth	<CityOfBirth>	[1..1]	Max35Text	Payer's city of birth. Used in case of SEPA payment
	+++++++CountryOfBirth	<CtrtryOfBirth>	[1..1]	CountryCode	Payer's country of birth. Used in case of SEPA payment
	+++++++Other	<Othr>	[1..2]	Component	For SEPA this element should be used only once
	+++++++Identification	<Id>	[1..1]	Max35Text	Beneficiary's id-code OR Customer's code in payer's information system
	+++++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1Choice)	
	+++++++Code	<Cd>	{Or [1..1]}	ExternalOrganisationIdentification1Code	In case of SEPA payment the following values are usable: ARNU AlienRegistrationNumber CCPT PassportNumber CUST CustomerIdentificationNumber DRLC DriversLicenseNumber EMPL EmployeeIdentificationNumber NIDN NationalIdentityNumber SOSE SocialSecurityNumber TXID TaxIdentificationNumber
	+++++++Proprietary	<Prtry>	[1..1] Or}		
2.185	+++++CreditorAccount	<CdtrAcct>	[0..1]	Component (CashAccount16)	Filled when CreditDebitIndicator is CRDT In other case creditor account = notification's account

Index	Message item	<XML Tag>	Mandatoriness	Type	Description
	++++++Identification	<Id>	[1..1]	Choice component (AccountIdentification4Choice)	
	++++++IBAN	<IBAN>	{Or [1..1]}	IBAN2007Identifier	Beneficiary's account number
	++++++Other	<Othr>	[1..1] Or}	Component (GenericAccountIdentification1)	
	++++++Identification	<Id>	[1..1]	Max34Text	Beneficiary's account number. In case of SWIFT when IBAN is not used
	++++++SchemeName	<SchmeNm>	[0..1]	Component (AccountSchemeName1Choice)	
	++++++Code	<Cd>	{Or [1..1]}	ExternalAccountIdentification1Code	In case beneficiary account is BBAN
	++++++Proprietary	<Prtry>	[1..1] Or}	Max35Text	
2.186	++++++UltimateCreditor	<UltmtCdtr>	[0..1]	Component (PartyIdentification32)	
	++++++Name	<Nm>	[0..1]	Max140Text	Name of beneficiary party
	++++++Identification	<Id>	[0..1]	Choice component (Party6Choice)	
	++++++OrganisationIdentification	{Or <OrgId>	[1..1]	Component (OrganisationIdentification4)	
	++++++BICOrBEI	<BICOrBEI>	{{Or [0..1]}		
	++++++Other	<Othr>	[0..n]	Component	
	++++++Identification	<Id>	[1..1]	Max35Text	Id-code of beneficiary party
	++++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1Choice)	
	++++++Code	<Cd>	{{Or [1..1]}		
	++++++Proprietary	<Prtry> Or}}	[1..1]	Max35Text	Beneficiary party's account number
	++++++PrivateIdentification	<PrvtId> or}	[1..1]	Component (PersonIdentification5)	
	++++++Other	<Othr>	[0..n]	Component	
	++++++Identification	<Id>	[1..1]	Max35Text	Id-code of beneficiary party
	++++++SchemeName	<SchmeNm>	[0..1]	Choice Component (OrganisationIdentificationSchemeName1Choice)	
	++++++Code	<Cd>	{{Or [1..1]}		
	++++++Proprietary	<Prtry> Or}}	[1..1]	Max35Text	Beneficiary party's account number
2.191	++++++RelatedAgents	<RltdAgts>	[0..1]	Component (TransactionAgents2)	
2.192	++++++DebtorAgent	<DbtrAgt>	[0..1]	Component (BranchAndFinancialInstitutionIdentification4)	
	++++++FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component (BranchAndFinancialInstitutionIdentification4)	
	++++++BIC	<BIC>	[1..1]	BICIdentifier	BIC of credit institution of account statement. Filled when CreditDebitIndicator is DBIT
	++++++Name	<Nm>	[0..1]	Max140Text	Name of credit institution of account statement. Filled when CreditDebitIndicator is DBIT
	++++++PostalAddress	<Pst1Adr>	[0..1]	Component PostalAddress6)	
	++++++AddressLine	<AdrLine>	[0..7]	Max70Text	Address of credit institution. Filled when CreditDebitIndicator is DBIT
2.193	++++++CreditorAgent	<CdtrAgt>	[0..1]	Component (BranchAndFinancialInstitutionIdentification4)	

Index	Message item	<XML Tag>	Mandatoriness	Type	Description
	++++++FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component (BranchAndFinancialInstitutionIdentification4)	
	++++++BIC	<BIC>	[1..1]	BICIdentifier	BIC of counterparty's credit institution. Filled when CreditDebitIndicator is CRDT
	++++++Name	<Nm>	[0..1]	Max140Text	Name of counterparty's credit institution. Filled when CreditDebitIndicator is CRDT
	++++++PostalAddress	<PstlAdr>	[0..1]	Component PostalAddress6	
	++++++AddressLine	<AdrLine>	[0..7]	Max70Text	Address of counterparty's credit institution. Filled when CreditDebitIndicator is CRDT
2.204	++++Purpose	<Purp>	[0..1]	Choice component (Purpose2Choice)	Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
2.205	++++Code	{Or <Cd>	[1..1]	Code	Not yet used
2.206	++++Proprietary	<Prtry> Or }	[1..1]	Max35Text	
2.214	++++RemittanceInformation	<RmtInf>	[0..1]	Component (RemittanceInformation5)	
2.215	++++Unstructured	<Ustrd>	[0..n]	Max140Text	Payment description
2.216	++++Structured	<Strd>	[0..n]	Component (StructuredRemittanceInformation7)	Used only in case of SEPA payment
2.236	++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	Component (CreditorReferenceInformation2)	
2.237	++++Type	<CdtrRefTp>	[0..1]	Component (CreditorReferenceType2)	
2.238	++++Code or Proprietary	<CdOrPrtry>	[0..1]	Choice component (CreditorReferenceType1Choice)	
2.239	++++Code	{Or <Cd>	[1..1]	DocumentType3Code	DISP DispatchAdvice FXDR ForeignExchangeDealReference PUOR PurchaseOrder RADM RemittanceAdviceMessage RPIN RelatedPaymentInstruction SCOR StructuredCommunicationReference
2.241	++++Issuer	<Issr>	[0..1]	Max35Text	
2.242	++++Reference	<Ref>	[0..1]	Max35Text	Reference code
2.246	++++RelatedDates	<RltdDts>	[0..1]	Component (TransactionDates2)	
2.250	++++InterbankSettlementDate	<IntrBkSttlmDt>	[0..n]	ISODateTime	

9. Balance request camt.060.001.002 Balance request)

Messages for automated request of the account balance information. Response to this type messages is sent by the bank as in the camt.052.001.002 notification.

Message to be sent by the bank for the customer.

This type messages are used for the SEB Gateway service.

Format description

Index	Message item	<XML Tag>	Mandatoriness	Type	SEPA	Description
	Message root	<AcctRptgReq>	[1..1]			
1.0	+ GroupHeader	<GrpHdr>	[1..1]	Component (GroupHeader32)		
1.1	++MessageIdentification	<MsgId>	[1..1]	Max35Text		Usage: The sender has to make sure that 'MessageIdentification' is unique per account servicing institution for a pre-agreed period.
1.2	++CreationDateTime	<CreDtTm>	[1..1]	ISODatetime		
2.0	+ReportingRequest	<RptgReq>	[1..n]	Component (ReportingRequest2)		
2.1	++Identification	<Id>	[1..1]	Max35Text		
2.2	++RequestedMessageNameIdentification	<ReqdMsgNmId>	[1..1]	Max35Text		"camt.052.001.02" must be used
2.3	++Account	<Acct>	[0..1]	Component (CashAccount16)		
	+++Identification	<Id>	[1..1]	Component		
	++++IBAN	{ {Or <IBAN>	[1..1]	IBAN2007Identifier		Account number
	+++Currency	<Ccy>	[1..1]	ActiveOrHistoricCurrencyCode		Account currency Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. If no currency item is present, balances of all currencies will be sent
2.4	++AccountOwner	<AcctOwnr>	[1..1]	Choice Component (Party12Choice)		
2.5	+++Party	{Or <Pty>	[1..1]	Component (PartyIdentification43)		
	++++Name	<Nm>	[0..1]	Max140Text		
	++++Identification	<Id>	[0..1]	Component (PartyIdentification43)		
	+++++OrganisationIdentification	<OrgId> Or }	[1..1]	Component (OrganisationIdentification8)		Usage Rule: Either 'BIC or BEI' or one occurrence of 'Other' is allowed
	+++++Other	<Othr>	[0..n]	Component		
	+++++Identification	<Id>	[1..1]	Max35Text		
	+++++PrivateIdentification	<PrvtId> Or }	[1..1]	Component (PersonIdentification5)		Usage Rule: Either 'DateAndPlaceOfBirth' or one occurrence of 'Other' is allowed.
	+++++Other	<Othr>	[0..n]	Component		
	+++++Identification	<Id>	[1..1]	Max35Text		

Index	Message item	<XML Tag>	Mandatoriness	Type	SEPA	Description
2.6	+++Agent	<Agt> Or}	[1..1]	Component (BranchAndFinancialInstitutionIdentification5)		
	++++FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component (FinancialInstitutionIdentification8)		
	++++BICFI	<BICFI>	[0..1]	BICFIIdentifier		
2.7	++AccountServicer	<AcctSvcr>	[1..1]	Component (BranchAndFinancialInstitutionIdentification5)		
	+++FinancialInstitutionIdentification	<FinInstnId>	[1..1]	Component (FinancialInstitutionIdentification8)		
	++++BICFI	<BICFI>	[1..1]	BICFIIdentifier		BIC of request receiving bank
2.8	++ReportingPeriod	<RptgPrd>	[0..1]	Component (ReportingPeriod1)		Must not be filled in case of available balance request
2.9	+++FromDate	<FrDt>	[1..1]	Component (DatePeriodDetails1)		
	++++FromDate	<FrDt>	[1..1]	ISODate		
	++++ToDate	<ToDt>	[0..1]	ISODate		
2.10	+++FromTime	<FrTm>	[1..1]	Component (TimePeriodDetails1)		
	++++FromTime	<FrTm>	[1..1]	ISOTime		
	++++ToTime	<ToTm>	[0..1]	ISOTime		
2.13	+++Type	<Tp>	[1..1]	Code		Accepted values: ALLL - All CHNG - Changed MODF - Modified
2.20	++RequestedBalanceType	<ReqdBalTp>	[0..n]	Component (BalanceType12)		Balances of pointed balance types will only be sent. If item is absent all balances will be sent.
2.21	+++CodeOrProprietary	<CdOrPrtry>	[1..1]	Choice Component (BalanceType5Choice)		
	++++Code	<Cd>	{Or [1..1]}	Code		Accepted values: CLAV – ClosingAvailable CLBD - Closing Booked OPAV - OpeningAvailable OPBD - ClosingAvailable ITBD – InterimBooked

10. SEB LT transaction types

Described values must be entered into the below camt.053 ir camt.054 fields:

Statement/Entry/BankTransactionCode/Domain/Code

Statement/Entry/BankTransactionCode/Domain/Family/Code

Statement/Entry/BankTransactionCode/Domain/SubFamilyCode

Domain (Statement/Entry/ BankTransaction Code/Domain/Co de)	Family (Statement/Entry/ BankTransaction Code/Domain/Fa mily/Code)	SubFamily (Statement/Entry/ BankTransaction Code/Domain/Su bFamilyCode)	Payment type	C/D	LT description	EN description
LDAS	MDOP	COMT	Internal	D	Adm. mokestis	Loan administration fee
LDAS	MCOP	COMT	Internal	C	Adm. mokestis	Loan administration fee
LDAS	FTDP	INTR	Internal	C	Apskaičiuot. palūk.	Accrued deposit interest
PMNT	RCHQ	BCHQ	Internal	C	Čekio apmokėjimas	Cheque honouring
PMNT	ICHQ	BCHQ	Internal	D	Čekio išrašymas	Cheque issuance by bank
PMNT	RCHQ	CCHQ	Internal	C	Čekių pirkimas	Cheque purchase
LDAS	MDOP	TAXE	Internal	D	Delsp. Tikslinimas	Loan interest adjustment
LDAS	MCOP	TAXE	Internal	C	Delsp. Tikslinimas	Loan interest adjustment
LDAS	MDOP	CHRG	Internal	D	Delspinigiai	Default loan interest
LDAS	MCOP	CHRG	Internal	C	Delspinigiai	Default loan interest
LDAS	CSLN	CAJT	Internal	C	Gražin. limitu perv.	Overdraft surplus repayment
LDAS	MDOP	NTAV	Internal	D	Gražinta įmoka	Returned payment
LDAS	MCOP	NTAV	Internal	C	Gražinta įmoka	Returned payment
LDAS	MCOP	FEES	Internal	C	Gražintas adm. mok.	Returnal of administration fee
LDAS	MCOP	RIMB	Internal	C	Gražintas kreditas	Repaid loan
PMNT	CCRD	CDPT	Internal	C	Grynųjų įmokėjimas	Cash deposit
PMNT	CCRD	CWDL	Internal	D	Grynųjų išmokėjimas	Cash withdrawal
PMNT	CCRD	OTHR	Internal	C	Įmokėjimas bankomate	Cash deposit into ATM
LDAS	FTDP	DPST	Internal	C	Indėlio įmokėjimas	Term deposit in cash
LDAS	FTDP	OTHR	Internal	D	Indėlio išmokėjimas	Term deposit disbursement
LDAS	FTDP	RPMT	Internal	D	Indėlio pervedimas	Term deposit transfer
PMNT	MDOP	FEES	Internal	D	Įsipareig. mokestis	Loan commitment fee
PMNT	MCOP	FEES	Internal	C	Įsipareig. mokestis	Loan commitment fee
LDAS	CSLN	FEES	Internal	C	Išankst. graž. mok.	Fee for early loan repayment
LDAS	CSLN	PPAY	Internal	D	Išmokėtas kreditas	Outstanding loan
LDAS	CSLN	PPAY	Internal	C	Išmokėtas kreditas	Outstanding loan
PMNT	ICHQ	FEES	Internal	D	Kom.mok.už ček.išr.	Cheque issuance fee
PMNT	RCHQ	FEES	Internal	D	Kom.mok.už ček.pirk.	Cheque buying fee
PMNT	CCRD	CHRG	Internal	D	Kom.mok.už gryn.išm.	Cash payout fee

Domain (Statement/Entry/ BankTransaction Code/Domain/Co de)	Family (Statement/Entry/ BankTransaction Code/Domain/Fa mily/Code)	SubFamily (Statement/Entry/ BankTransaction Code/Domain/Su bFamilyCode)	Payment type	C/D	LT description	EN description
PMNT	CNTR	FEES	Internal	D	Kom.mok.už gryn.perv	Cash payment fee
PMNT	CNTR	OTHR	Internal	D	Kom.mok.už inkasav.	Cash collection fee
PMNT	MDOP	CHRG	Internal	D	Komisinis mokestis	Service charge
PMNT	MCOP	CHRG	Internal	C	Komisinis mokestis	Service charge storno
PMNT	RCDT	RRTN	Internal	C	Lėšų gražinimas	Cash refund
PMNT	CNTR	CWDL	Internal	C	Lėšų inkasavimas	Cash collection
PMNT	RCDT	OTHR	Internal	C	Lėšų įskaitymas	Cash crediting
PMNT	ICCN	ICCT	Internal	C	Lėšų koncentravimas	Cash concentration (cash pool)
PMNT	ICCN	ICCT	Internal	D	Lėšų koncentravimas	Cash concentration (cash pool)
PMNT	MDOP	OTHR	Internal	D	Lėšų nurašymas	Write-off
PMNT	ICDT	DMCT	Domestic	D	Lėšų perv. į kt.banką	Local money transfer to other banks registered in Lithuania
PMNT	ICDT	BOOK	Internal	D	Lėšų pervedimas	Local money transfer within the bank
PMNT	RCDT	BOOK	Internal	C	Lėšų pervedimas	Local money transfer within the bank
LDAS	MDOP	OTHR	Internal	D	Mok.palūk.ir netesyb	Debiting of accrued loan interest and default loan interest
LDAS	MCOP	OTHR	Internal	C	Mok.palūk.ir netesyb	Crediting of accrued loan interest and default loan interest
LDAS	MDOP	RIMB	Internal	D	Mok. pagal kr. sut.	Installment under loan agreement
PMNT	CNTR	OTHR	Internal	D	Mok. už inkasavimą	Cash collection fee
PMNT	CNTR	CHRG	Internal	C	Mok. už seifo nuomą	Safe deposit box rental fee
PMNT	RCHQ	UPCQ	Internal	D	Nemokus čekis	Dishonored cheque
PMNT	MCOP	RIMB	Internal	C	Nurašytas kreditas	Written-off loan
LDAS	MCOP	INTR	Internal	C	Nurašytos palūkanos	Written-off deposit interest
LDAS	FTDP	INTR	Internal	D	Palūkanų išmokėjimas	Deposit interest disbursement
LDAS	FTDP	INTR	Internal	C	Palūkanų išmokėjimas	Deposit interest disbursement
LDAS	CSLN	INTR	Internal	C	Nurašytos palūkanos	Written-off interest
PMNT	MDOP	INTR	Internal	D	Nurašytos palūkanos	Interest transfer from deposit account
LDAS	OTHR	OTHR	Internal	D	Palūkanų kapital.	Capitalisation of interest
LDAS	OTHR	OTHR	Internal	C	Palūkanų kapital.	Capitalisation of interest
PMNT	ICDT	INTR	Internal	D	Palūkanų pervedimas	Incoming credit transfer of deposit interest
PMNT	RCDT	INTR	Internal	C	Palūkanų pervedimas	Incoming credit transfer of deposit interest
LDAS	MDOP	ADJT	Internal	D	Palūkanų tikslinimas	Loan interest rate adjustment
LDAS	MCOP	ADJT	Internal	C	Palūkanų tikslinimas	Loan interest rate adjustment
PMNT	ICDT	STDO	Internal	D	Periodinis perved.	Standing order
PMNT	ICDT	ESCT	SEPA	D	SEPA pervedimas	Money transfer under the SEPA payment order
LDAS	CSLN	RIMB	Internal	D	Sumokėta įmoka	Paid loan installment
LDAS	CSLN	OTHR	Internal	D	Sumokėtas avansas	Advance payment
LDAS	CSLN	OTHR	Internal	C	Sumokėtas avansas	Advance payment
LDAS	CSLN	INTR	Internal	D	Sumokėtos palūkanos	Paid loan interest
LDAS	CSLN	INTR	Internal	C	Sumokėtos palūkanos	Paid loan interest
PMNT	ICDT	XBCT	SWIFT	D	Tarpt. pervedimas	International money transfer (SWIFT)

11. Message samples

All SEB bank ISO 20022 XML format message samples are provided in SEB bank's webpage:
<https://www.seb.lt/eng/business/daily-banking/bank-account-and-transfers/sepa#iso-20022-format>