

UBS Implementation Guidelines

Swiss Payment Standards for Cash Management Reports

camt.053.001.04 - SPS Version 1.6



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1. Cash Management Reports

1.1 Scope of application of this document

UBS provides implementation guidelines for the following Bank-to-Customer Cash Management Reports:

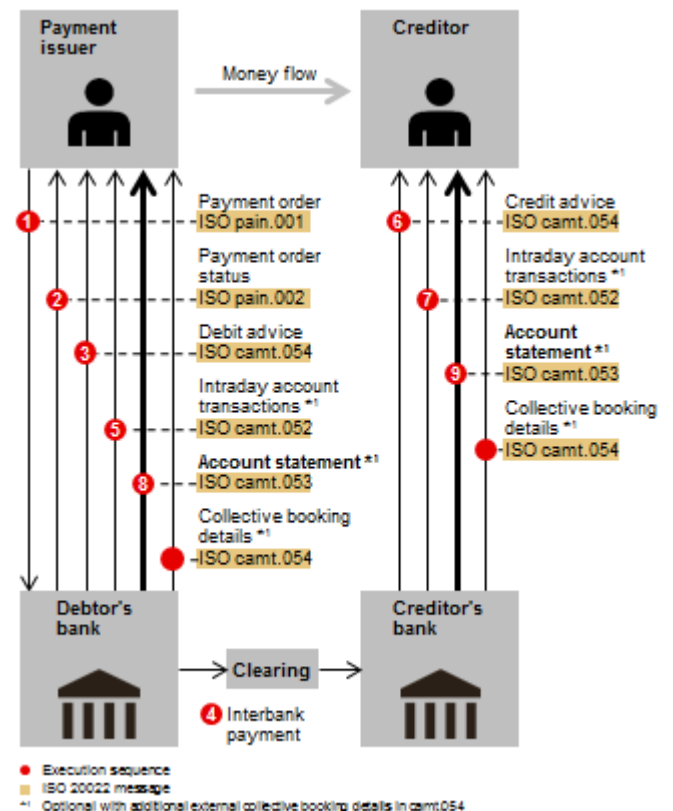
Name	Definition
camt.052	Account report
camt.053	Statement
camt.054	Collective booking details
camt.054	Debit/Credit notification

This specific brochure is designed to inform you about technical aspects for the **camt.053** message at UBS. The document is valid within the following scope of application:

Characteristics	Scope of application
Use of message	Account statement
Product	camt.053 Bank-to-Customer Statement
Service	Cash management report
Message type available to	Debtor and creditor
Recommendation	Swiss Payment Standards
Schema	camt.053.001.04
Implementation Guide Version	1.6 – 27.01.2018
Equivalent SWIFT messages	<ul style="list-style-type: none"> MT940: Customer statement message MT950: Statement message (for banks)
Available through UBS electronic interfaces	For clients of UBS Switzerland AG <ul style="list-style-type: none"> UBS KeyPort EBICS SWIFT for Corporates (FileAct)

1.2 Flow of messages in accordance with Swiss Payment Standards

The message standard recommended by Swiss financial institutions is based on the ISO 20022 Payments Standard, the Swiss Payment Standards. The chart below provides an overview of the flow of messages currently supported by UBS and shows the use of all camt reports in the context of the end-to-end message flow:



2. Technical specifications

2.1 UBS Implementation

The UBS Implementation Guidelines for Cash Management Reports – this document - contain technical specifications and instructions for the technical and business implementation of camt.052, camt.053 and camt.054 messages in accordance with the Swiss Payment Standards (see section 1.1) and consequently also the ISO 20022 Payments Standard.

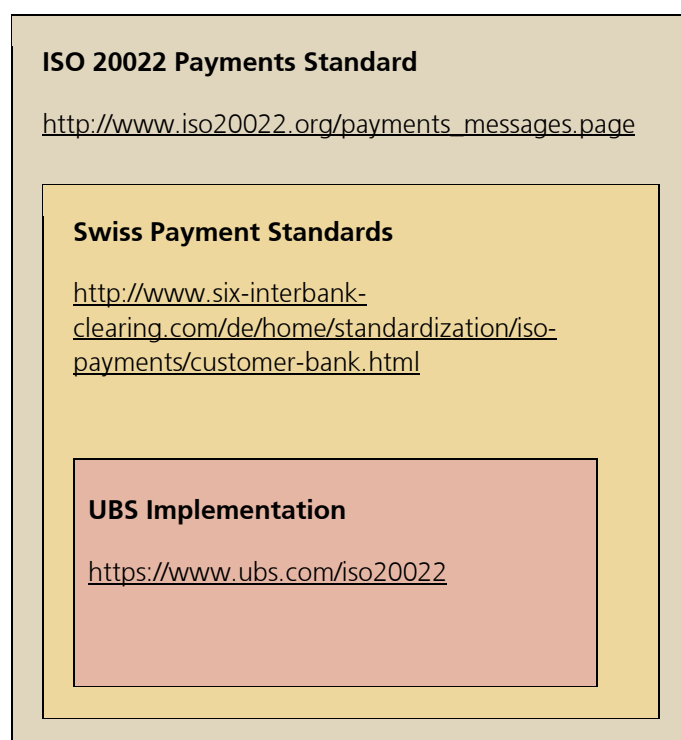
All Cash Management Reports transmitted from UBS comply with ISO 20022 Payments Standard, Swiss Payment Standards and the UBS Implementation as outlined in this document.

The diagram beside shows the interaction of the ISO 20022 Payments Standard, Swiss Payment Standards and UBS Implementation with a link to the respective rules and guidelines that must be adhered to.

2.2 Structure of camt.053 message

The camt.053 Bank-to-Customer Statement message is essentially structured as follows:

- **A-Level:** message level, "Group Header". This block contains all the elements that apply to all the transactions in the report. It occurs exactly once in the message.
- **B-Level:** account level, "Account Statement". The entries in this block correspond in camt.053 to the booked transactions and balances.
- **C-Level:** amount level, "Statement Entry". This block contains the sub-elements which describe a single entry on the account in question. One entry can combine several transactions.
- **D-Level:** amount details, "Entry Details". This block contains booking details about the entry.



2.3 Explanation of statuses used in this chapter

The following statuses (information about usage) are permitted for individual XML elements according to the Swiss Payment Standards (Implementation Guidelines V1.6 and Business Rules V2.7) based on the ISO 20022 Payments Standard.

- M** = Mandatory
- O** = Optional

3. Amendment control

SPS Version	UBS Version	Date	Amendment description to previous version SPS V1.5/ UBS V1.2			
1.6	1.0	31.10.2018	Various field description have been specified:			
			Level	Tag	Field	Changes
			A	AddtInf	AddtInf	In the UBS Paymentstandards Test Platform the value "TEST" is affixed in front of the title. In production this field will only reference to the current Swiss Payment Standards version (e.g. SPS/1.6)
			B	ElctrncSeqNb	ElctrncSeqNb	The Electronic Sequence number is always reset to 1 at the beginning of a new year. In the camt.054 delivered through UBS KeyPort the Electronic Sequence Number will not be reported.
			B	Svcr	BIC	UBS always delivers the UBS BIC UBSWCHZH80A.
			B	Svcr	Nm	UBS always provides the name of the legal entity UBS Switzerland AG.
			B	Svcr	Id	New
			B	Svcr	Issr	New
			C	NtryRef	NtryRef	UBS delivers the ESR participant number of UBS (e.g. 01-145-6). The BESR-ID will not be displayed.
			C	Btch	NbOfTxS	UBS has a max. volume of transactions per camt-message of 99'999 transactions per payment.
			D	Refs	MsgId	UBS provides information only when the payment is initiated through pain.001.
			D	Refs	TxId	UBS delivers transaction identification only for pacs.008. (outbound only)
			D	Refs	MndtId	UBS delivers Mandate ID only for SDD transactions.

Level	XML Element	Definition
A	Document +BkToCstmrStmt Cardinality: 1..1 Status: M	ISO Name: Bank To Customer Statement V04 XML Name: BkToCstmrStmt ISO Definition: Scope The BankToCustomerStatement message is sent by the account servicer to an account owner or to a party authorised by the account owner to receive the message. It is used to inform the account owner, or authorised party, of the entries booked to the account, and to provide the owner with balance information on the account at a given point in time. Usage The BankToCustomerStatement message can contain reports for more than one account. It provides information for cash management and/or reconciliation. It contains information on booked entries only. It can include underlying details of transactions that have been included in the entry. The message is exchanged as defined between the account servicer and the account owner. It provides information on items that have been booked to the account and also balance information. Depending on services and schedule agreed between banks and their customers, statements may be generated and exchanged accordingly, for example for intraday or prior day periods. It is possible that the receiver of the message is not the account owner, but a party entitled through arrangement with the account owner to receive the account information (also known as recipient). CH Definition: The XML message "Bank-to-Customer Statement" (camt.053) is used by financial institutions to send electronic account information to their customers. It is used on the basis of the ISO 20022 XML schema "camt.053.001.04".
A	Document +BkToCstmrStmt ++GrpHdr ISO Index: 1.0 Cardinality: 1..1 Status: M	ISO Name: Group Header XML Name: GrpHdr ISO Definition: Common information for the message. CH Definition: The "Group Header" (A-Level of the message) contains information about the message. It occurs once.
A	Document +BkToCstmrStmt ++GrpHdr +++MsgId ISO Index: 1.1 Cardinality: 1..1 Status: M Length: 1..35	ISO Name: Message Identification XML Name: MsgId ISO Definition: Point to point reference, as assigned by the account servicing institution, and sent to the account owner or the party authorised to receive the message, to unambiguously identify the message. Usage: The account servicing institution has to make sure that MessageIdentification is unique per account owner for a pre-agreed period. CH Definition: Unique message reference which is assigned by the sender of the message. UBS Notes: UBS Message Identification is a random unique string of 16 characters. UBS Example: <MsgId>C99AZEGWNSSVDLNA</MsgId>
A	Document +BkToCstmrStmt ++GrpHdr +++CreDtTm ISO Index: 1.2 Cardinality: 1..1 Status: M	ISO Name: Creation Date Time XML Name: CreDtTm ISO Definition: Date and time at which the message was created. CH Definition: Date and time when message was created UBS Notes: Milliseconds will not be reported in the timestamp. UBS Example: <CreDtTm>2017-04-25T14:13:59+02:00</CreDtTm>
A	Document +BkToCstmrStmt	ISO Name: Message Recipient XML Name: MsgRcpt

Level	XML Element	Definition
	++GrpHdr +++MsgRcpt ISO Index: 1.3 Cardinality: 0..1 Status: O	ISO Definition: Party authorised by the account owner to receive information about movements on the account. Usage: MessageRecipient should only be identified when different from the account owner. CH Definition: Element can be used if the recipient is not the account holder (see "Statement/Account/Owner").
A	Document +BkToCstmrStmt ++GrpHdr +++MsgRcpt ++++Id ISO Index: 1.3 Cardinality: 0..1 Status: O	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party.
A	Document +BkToCstmrStmt ++GrpHdr +++MsgRcpt ++++Id +++++Orgld ISO Index: 1.3 Cardinality: 1..1 Status: M	ISO Name: Organisation Identification XML Name: Orgld ISO Definition: Unique and unambiguous way to identify an organisation.
A	Document +BkToCstmrStmt ++GrpHdr +++MsgRcpt ++++Id +++++Orgld ++++++AnyBIC Cardinality: 0..1 Status: D	ISO Name: Any BIC XML Name: AnyBIC ISO Definition: Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". CH Definition: If used, "Other" must not be present. UBS Notes: UBS delivers the Receiver BIC (e.g. UBS KeyPort). UBS Example: <AnyBIC>UBSWCHZHCCS</AnyBIC>
A	Document +BkToCstmrStmt ++GrpHdr +++MsgPgntn ISO Index: 1.4 Cardinality: 0..1 Status: O	ISO Name: Message Pagination XML Name: MsgPgntn ISO Definition: Provides details on the page number of the message. Usage: The pagination of the message is only allowed when agreed between the parties.
A	Document +BkToCstmrStmt ++GrpHdr +++MsgPgntn ++++PgNb ISO Index: 1.4 Cardinality: 1..1 Status: M	ISO Name: Page Number XML Name: PgNb ISO Definition: Page number. CH Definition: The Page Number, beginning with "1", is used to count the number of messages in a statement. UBS Example: <PgNb>1</PgNb>
A	Document +BkToCstmrStmt ++GrpHdr +++MsgPgntn ++++LastPgInd ISO Index: 1.4 Cardinality: 1..1 Status: M	ISO Name: Last Page Indicator XML Name: LastPgInd ISO Definition: Indicates the last page. CH Definition: This element indicates whether the message is the last in the statement. If, on account of size restrictions, a statement has to be divided into more than one message, this element is marked "FALSE" in the first messages and "TRUE" in the last one. The individual messages belonging to a single "Electronic Sequence Number" are counted using the "Page Number" element (see above). UBS Example: <LastPgInd>>true</LastPgInd>
A	Document	ISO Name: Additional Information

Level	XML Element	Definition
	+BkToCstmrStmt ++GrpHdr +++AddtlInf ISO Index: 1.5 Cardinality: 0..1 Status: O Length: 1 ..500	XML Name: AddtlInf ISO Definition: Further details of the message. CH Definition: Code "SPS" to indicate that values can be sent in accordance with the Implementation Guidelines Swiss Payment Standards. "/" is used as a separator between the values that are sent. Value 1 contains the reference to the underlying Guideline Major Release number in the form "n.n" Value 2 is either "PROD" or "TEST"; if not delivered, then "PROD" applies. Example: "SPS/1.6/TEST". UBS Notes: In the UBS Paymentstandards Test Platform the value "TEST" is affixed in front of the title. In production this field will only reference to the current Swiss Payment Standards version (e.g. SPS/1.6) UBS Example: <AddtlInf>SPS/1.6</AddtlInf>
B	Document +BkToCstmrStmt ++Stmt ISO Index: 2.0 Cardinality: 1..unbounded Status: M	ISO Name: Statement XML Name: Stmt ISO Definition: Reports on booked entries and balances for a cash account. CH Definition: Only one instance will be provided, one account per "camt" message. Details about the statement for which the following information is being delivered. This level is described as followed in the various "camt" messages: camt.053: Element name is "Statement", <Stmt> camt.052: Element name is "Report", <Rpt> camt.054: Element name is "Notification", <Ntfcn> This element contains, for camt.053: Report on balances and transactions on an account camt.052: Report on movement within a particular period camt.054: Notification of credits and debits and batch booking breakdown Sub-elements also apply to "camt.052" (Report) and "camt.054" (Notification), unless mentioned explicitly.
B	Document +BkToCstmrStmt ++Stmt +++Id ISO Index: 2.1 Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Identification XML Name: Id ISO Definition: Unique identification, as assigned by the account servicer, to unambiguously identify the account statement. CH Definition: Unique Statement Identification. This ID is unique for a period of at least one calendar year. UBS Notes: UBS Statement Identification is a random unique string of 16 characters. UBS Example: <Id>DE9AZEGWNU682CZA</Id>
B	Document +BkToCstmrStmt ++Stmt +++ElctrncSeqNb ISO Index: 2.2 Cardinality: 0..1 Status: M	ISO Name: Electronic Sequence Number XML Name: ElctrncSeqNb ISO Definition: Sequential number of the statement, as assigned by the account servicer. Usage: The sequential number is increased incrementally for each statement sent electronically. CH Definition: This field must be completed and shows the current statement number for the year. It begins each year with 1 and always continues in ascending order. UBS Notes: The Electronic Sequence number is always reset to 1 at the beginning of a new year. In the camt.054 delivered through UBS KeyPort the Electronic Sequence Number will not be reported. UBS Example: <ElctrncSeqNb>1</ElctrncSeqNb>
B	Document +BkToCstmrStmt ++Stmt +++CreDtTm	ISO Name: Creation Date Time XML Name: CreDtTm ISO Definition: Date and time at which the statement was created. CH Definition: Date and time of creation of the statement UBS Notes: Same as on A-Level. Milliseconds will not be reported in the timestamp.

Level	XML Element	Definition
	ISO Index: 2.4 Cardinality: 1..1 Status: M	UBS Example: <code><CreDtTm>2016-03-29T10:35:37+02:00</CreDtTm></code>
B	Document +BkToCstmrStmt ++Stmt +++FrToDt ISO Index: 2.5 Cardinality: 0..1 Status: O	ISO Name: From To Date XML Name: FrToDt ISO Definition: Range of time between a start date and an end date for which the account statement is issued. UBS Notes: Milliseconds will not be reported in the timestamp. camt.053: From reported day 00:00:00 till 24:00:00; camt.052 (delta since last report): from last report ToDtTm till actual report cut off time; camt.052 (all movements since last cut off): From reported day 00:00:00 till actual report cut off time. ISO time logic: 00:00:00 = the beginning of a calendar day / 24:00:00 = the end of a calendar day
B	Document +BkToCstmrStmt ++Stmt +++FrToDt ++++FrDtTm ISO Index: 2.5 Cardinality: 1..1 Status: M	ISO Name: From Date Time XML Name: FrDtTm ISO Definition: Date and time at which the range starts. UBS Example: <code><FrDtTm>2016-03-29T00:00:00+02:00</FrDtTm></code>
B	Document +BkToCstmrStmt ++Stmt +++FrToDt ++++ToDtTm ISO Index: 2.5 Cardinality: 1..1 Status: M	ISO Name: To Date Time XML Name: ToDtTm ISO Definition: Date and time at which the range ends. UBS Example: <code><ToDtTm>2016-03-29T24:00:00+02:00</ToDtTm></code>
B	Document +BkToCstmrStmt ++Stmt +++CpyDplctInd ISO Index: 2.6 Cardinality: 0..1 Status: O	ISO Name: Copy Duplicate Indicator XML Name: CpyDplctInd ISO Definition: Indicates whether the document is a copy, a duplicate, or a duplicate of a copy. CH Definition: Details of the current message type (copy, duplicate, copy of a duplicate). All 3 values (CODU/COPY/DUPL) are permitted. This element is not delivered in the original message. Messages to other recipients of the original message contain the value "COPY". If a message is created again, it contains the value "DUPL" for the original recipient and "CODU" for other recipients. UBS Notes: At UBS, the messages can be re-created only through re-order of existing order. Hence the code "DUPL" will be sent for any re-order. CODU and COPY will not be reported. UBS Example: <code><CpyDplctInd>DUPL</CpyDplctInd></code>
B	Document +BkToCstmrStmt ++Stmt +++RptgSrc Cardinality: 0..1 Status: O	ISO Name: Reporting Source XML Name: RptgSrc ISO Definition: Specifies the application used to generate the reporting.
B	Document +BkToCstmrStmt ++Stmt +++RptgSrc	ISO Name: Proprietary XML Name: Prtry ISO Definition: Reporting source, in a proprietary form. CH Definition: The following values can be used:

Level	XML Element	Definition
	<p>++++Prtry</p> <p>Cardinality: 1..1 Status: O Length: 1 ..35</p>	<ul style="list-style-type: none"> • C53F – Collective Booking Statement – FI collects • C53C – Collective Booking Statement – Customer collects • C52F – Collective Booking Account Report – FI collects • C52C – Collective Booking Account Report – Customer collects • DBTN – Debit Notification • CDTN – Credit Notification • OTHR – Collective Booking Statement (other source than camt) <p>UBS Notes: Only used in camt.054. The code "OTHR" will only be used for separate collective booking details (ESR / LSV) without a relation to camt.052 or camt.053. C52F, DBTN and CDTN reports will be delivered at a later stage.</p> <p>UBS Example: <Prtry>C53C</Prtry></p>
B	<p>Document</p> <p>+BkToCstmrStmt</p> <p>++Stmt</p> <p>+++Acct</p> <p>ISO Index: 2.10 Cardinality: 1..1 Status: M</p>	<p>ISO Name: Account</p> <p>XML Name: Acct</p> <p>ISO Definition: Unambiguous identification of the account to which credit and debit entries are made.</p> <p>CH Definition: Information about the account, its owner and the financial institution.</p>
B	<p>Document</p> <p>+BkToCstmrStmt</p> <p>++Stmt</p> <p>+++Acct</p> <p>++++Id</p> <p>ISO Index: 2.10 Cardinality: 1..1 Status: M</p>	<p>ISO Name: Identification</p> <p>XML Name: Id</p> <p>ISO Definition: Unique and unambiguous identification for the account between the account owner and the account servicer.</p> <p>CH Definition: This element is used as follows:</p> <ul style="list-style-type: none"> • IBAN or • Proprietary Account (Some financial institutions offer IBAN exclusively.)
B	<p>Document</p> <p>+BkToCstmrStmt</p> <p>++Stmt</p> <p>+++Acct</p> <p>++++Id</p> <p>+++++IBAN</p> <p>ISO Index: 2.10 Cardinality: 1..1 Status: D</p>	<p>ISO Name: IBAN</p> <p>XML Name: IBAN</p> <p>ISO Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.</p> <p>CH Definition: If used, then "Proprietary Account" must not be present.</p> <p>UBS Notes: UBS always delivers an IBAN, no proprietary account possible.</p> <p>UBS Example: <IBAN>CH340023023099999999R</IBAN></p>
B	<p>Document</p> <p>+BkToCstmrStmt</p> <p>++Stmt</p> <p>+++Acct</p> <p>++++Ccy</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Currency</p> <p>XML Name: Ccy</p> <p>ISO Definition: Identification of the currency in which the account is held.</p> <p>CH Definition: Account currency</p> <p>UBS Notes: UBS always delivers the currency in which the account is held.</p> <p>UBS Example: <Ccy>CHF</Ccy></p>
B	<p>Document</p> <p>+BkToCstmrStmt</p> <p>++Stmt</p> <p>+++Acct</p> <p>++++Ownr</p> <p>ISO Index: 2.10 Cardinality: 0..1 Status: O</p>	<p>ISO Name: Owner</p> <p>XML Name: Ownr</p> <p>ISO Definition: Party that legally owns the account.</p> <p>CH Definition: Information about the account holder</p>
B	<p>Document</p> <p>+BkToCstmrStmt</p>	<p>ISO Name: Name</p> <p>XML Name: Nm</p>

Level	XML Element	Definition
	++Stmt +++Acct ++++Ownr +++++Nm ISO Index: 2..10 Cardinality: 0..1 Status: 0 Length: 1 ..140	ISO Definition: Name by which a party is known and which is usually used to identify that party. UBS Notes: UBS delivers the name from the static data of the account owner. UBS Example: <Nm>Owner TEST AG</Nm>
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr Cardinality: 0..1 Status: 0	ISO Name: Servicer XML Name: Svcr ISO Definition: Party that manages the account on behalf of the account owner, that is manages the registration and booking of entries on the account, calculates balances on the account and provides information about the account. UBS Notes: UBS provides its own information.
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr +++++FinInstnld Cardinality: 1..1 Status: 0	ISO Name: Financial Institution Identification XML Name: FinInstnld ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr +++++FinInstnld ++++++BICFI Cardinality: 0..1 Status: 0	ISO Name: BICFI XML Name: BICFI ISO Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". UBS Notes: UBS always delivers the UBS BIC UBSWCHZH80A. UBS Example: <BIC>UBSWCHZH80A</BIC>
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr +++++FinInstnld ++++++Nm Cardinality: 0..1 Status: 0 Length: 1 ..140	ISO Name: Name XML Name: Nm ISO Definition: Name by which an agent is known and which is usually used to identify that agent. UBS Notes: UBS always provides the name of the legal entity UBS Switzerland AG. UBS Example: <Nm>UBS SWITZERLAND AG</Nm>
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr +++++FinInstnld ++++++Othr Cardinality: 0..1 Status: 0	ISO Name: Other XML Name: Othr ISO Definition: Unique identification of an agent, as assigned by an institution, using an identification scheme.
	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr +++++FinInstnld ++++++Othr ++++++Id	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a person. CH Definition: VAT number UBS Example: <Id>CHE-116.303.292 MWST</Id>

Level	XML Element	Definition
	<p>Cardinality: 1..1 Status: O Length: 1 ..35</p>	
	<p>Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr +++++FinInstnId ++++++Othr +++++++Issr</p> <p>Cardinality: 0..1 Status: O Length: 1 ..35</p>	<p>ISO Name: Issuer XML Name: Issr ISO Definition: Entity that assigns the identification. CH Definition: Value "VAT-ID" UBS Example: <Issr>VAT-ID</Issr></p>
B	<p>Document +BkToCstmrStmt ++Stmt +++Bal</p> <p>ISO Index: 2.23 Cardinality: 1..unbounded Status: M</p>	<p>ISO Name: Balance XML Name: Bal ISO Definition: Set of elements used to define the balance as a numerical representation of the net increases and decreases in an account at a specific point in time. CH Definition: The content of the "camt.053", "camt.052" and "camt.054" messages differs only in the use of this element. The following rules apply:</p> <ul style="list-style-type: none"> • camt.053: Is always sent. • camt.052: Can be sent. • camt.054: Is not sent. <p>UBS Notes: UBS rules apply:</p> <ul style="list-style-type: none"> • camt.053: is always sent. • camt.052: is always sent. • camt.054: is not sent.
B	<p>Document +BkToCstmrStmt ++Stmt +++Bal ++++Tp</p> <p>ISO Index: 2.24 Cardinality: 1..1 Status: M</p>	<p>ISO Name: Type XML Name: Tp ISO Definition: Specifies the nature of a balance. CH Definition: Type of balance</p>
B	<p>Document +BkToCstmrStmt ++Stmt +++Bal ++++Tp +++++CdOrPrtry</p> <p>ISO Index: 2.25 Cardinality: 1..1 Status: M</p>	<p>ISO Name: Code Or Proprietary XML Name: CdOrPrtry ISO Definition: Coded or proprietary format balance type.</p>
B	<p>Document +BkToCstmrStmt ++Stmt +++Bal ++++Tp +++++CdOrPrtry ++++++Cd</p> <p>ISO Index: 2.26 Cardinality: 1..1 Status: M</p>	<p>ISO Name: Code XML Name: Cd ISO Definition: Balance type, in a coded form. CH Definition: In Switzerland, the following values are used, depending on the use case:</p> <ol style="list-style-type: none"> 1. camt.053: <ul style="list-style-type: none"> • mandatory OPBD in combination with CLBD • optional CLAV • optional FWAV • optional INFO 2. camt.052 full (transactions always since the last regular statement) <ul style="list-style-type: none"> • optional OPBD in combination with ITBD • optional ITAV 3. camt.052 incremental (transactions since the last

Level	XML Element	Definition
		<p>Intraday statement)</p> <ul style="list-style-type: none"> • optional ITBD (can be sent up to twice as interim balance, opening and closing, or closing only, in combination with the "Balance/Date/Date Time" element) • optional ITAV <p>UBS Notes: Type of booking. UBS provides the following values:</p> <ol style="list-style-type: none"> 1. For camt.053: <ul style="list-style-type: none"> • OPBD (Opening Booked) • CLBD (Closing Booked) • CLAV (Closing Available) • FWAV (Forward Available) 2. For camt.052 (All movements since last cut off) <ul style="list-style-type: none"> • OPBD (Opening Booked) • ITBD (Interim Booked) 3. For camt.052 (delta since last report) <ul style="list-style-type: none"> • ITBD (Interim Booked) <p>UBS delivers ITBD only for closing balance.</p> <p>UBS Example: <code><Cd>OPBD</Cd></code></p>
B	<p>Document +BkToCstmrStmt ++Stmt +++Bal ++++Amt</p> <p>ISO Index: 2.34 Cardinality: 1..1 Status: M</p>	<p>ISO Name: Amount XML Name: Amt ISO Definition: Amount of money of the cash balance. UBS Notes: The balance will always be delivered in account currency. UBS Example: <code><Amt Ccy="CHF">10000.05</Amt></code></p>
B	<p>Document +BkToCstmrStmt ++Stmt +++Bal ++++CdtDbtInd</p> <p>ISO Index: 2.35 Cardinality: 1..1 Status: M</p>	<p>ISO Name: Credit Debit Indicator XML Name: CdtDbtInd ISO Definition: Indicates whether the balance is a credit or a debit balance. Usage: A zero balance is considered to be a credit balance. UBS Notes: A zero balance is considered to be a credit balance. UBS Example: <code><CdtDbtInd>CRDT</CdtDbtInd></code></p>
B	<p>Document +BkToCstmrStmt ++Stmt +++Bal ++++Dt</p> <p>ISO Index: 2.36 Cardinality: 1..1 Status: M</p>	<p>ISO Name: Date XML Name: Dt ISO Definition: Indicates the date (and time) of the balance. CH Definition: Date of balance depending on "Balance Type"</p>
B	<p>Document +BkToCstmrStmt ++Stmt +++Bal ++++Dt +++++Dt</p> <p>ISO Index: 2.36 Cardinality: 1..1 Status: D</p>	<p>ISO Name: Date XML Name: Dt ISO Definition: Specified date. CH Definition: If used, then "Date Time" must not be present. UBS Notes: Used in camt.053 and camt.052 (all movements since last cut off). UBS Example: <code><Dt>2016-03-28</Dt></code></p>
B	<p>Document +BkToCstmrStmt ++Stmt +++Bal ++++Dt +++++DtTm</p> <p>ISO Index: 2.36</p>	<p>ISO Name: Date Time XML Name: DtTm ISO Definition: Specified date and time. CH Definition: If used, then "Date" must not be present. UBS Notes: Only used in camt.052 (delta since last report). Milliseconds will not be reported in the timestamp. UBS Example: <code><DtTm>2016-03-29T10:35:37+02:00</DtTm></code></p>

Level	XML Element	Definition
	Cardinality: 1..1 Status: D	
B	Document +BkToCstmrStmt ++Stmt +++TxsSummry ISO Index: 2.43 Cardinality: 0..1 Status: O	ISO Name: Transactions Summary XML Name: TxsSummry ISO Definition: Provides summary information on entries. CH Definition: Totals per statement. Contains the total for the entries and the breakdown into credits and debits. UBS Notes: Only used in camt.052 messages.
B	Document +BkToCstmrStmt ++Stmt +++TxsSummry ++++TtlNtries ISO Index: 2.44 Cardinality: 0..1 Status: O	ISO Name: Total Entries XML Name: TtlNtries ISO Definition: Specifies the total number and sum of debit and credit entries. CH Definition: Summary of all account movements per statement.
B	Document +BkToCstmrStmt ++Stmt +++TxsSummry ++++TtlNtries +++++NbOfNtries ISO Index: 2.45 Cardinality: 0..1 Status: O	ISO Name: Number Of Entries XML Name: NbOfNtries ISO Definition: Number of individual entries included in the report. CH Definition: Total number of account movements of this statement UBS Example: <NbOfNtries>00019</NbOfNtries>
B	Document +BkToCstmrStmt ++Stmt +++TxsSummry ++++TtlNtries +++++Sum ISO Index: 2.46 Cardinality: 0..1 Status: O	ISO Name: Sum XML Name: Sum ISO Definition: Total of all individual entries included in the report. CH Definition: Total amount for all account movements of this statement UBS Example: <Sum>255.94</Sum>
B	Document +BkToCstmrStmt ++Stmt +++TxsSummry ++++TtlNtries +++++TtlNetNtry Cardinality: 0..1 Status: O	ISO Name: Total Net Entry XML Name: TtlNetNtry ISO Definition: Resulting debit or credit amount of the netted amounts for all debit and credit entries.
B	Document +BkToCstmrStmt ++Stmt +++TxsSummry ++++TtlNtries +++++TtlNetNtry +++++Amt Cardinality: 1..1 Status: O	ISO Name: Amount XML Name: Amt ISO Definition: Resulting amount of the netted amounts for all debit and credit entries. CH Definition: Changes to the account balance as a result of all the account movements shown in the statement UBS Example: <Amt>98.18</Amt>
B	Document +BkToCstmrStmt ++Stmt +++TxsSummry ++++TtlNtries +++++TtlNetNtry +++++CdtDbtInd	ISO Name: Credit Debit Indicator XML Name: CdtDbtInd ISO Definition: Indicates whether the amount is a credit or a debit amount. CH Definition: Shows whether the change (element "Total Net Entry Amount") is positive or negative UBS Example: <CdtDbtInd>DBIT</CdtDbtInd>

Level	XML Element	Definition
	Cardinality: 1..1 Status: O	
B	Document +BkToCstmrStmt ++Stmt +++TxSummary ++++TtlCdtNtries ISO Index: 2.49 Cardinality: 0..1 Status: O	ISO Name: Total Credit Entries XML Name: TtlCdtNtries ISO Definition: Specifies the total number and sum of credit entries.
B	Document +BkToCstmrStmt ++Stmt +++TxSummary ++++TtlCdtNtries +++++NbOfNtries ISO Index: 2.50 Cardinality: 0..1 Status: O	ISO Name: Number Of Entries XML Name: NbOfNtries ISO Definition: Number of individual entries included in the report. CH Definition: Number of all credits UBS Example: <NbOfNtries>00019</NbOfNtries>
B	Document +BkToCstmrStmt ++Stmt +++TxSummary ++++TtlCdtNtries +++++Sum ISO Index: 2.51 Cardinality: 0..1 Status: O	ISO Name: Sum XML Name: Sum ISO Definition: Total of all individual entries included in the report. CH Definition: Total amount of all credits UBS Example: <Sum>255.94</Sum>
B	Document +BkToCstmrStmt ++Stmt +++TxSummary ++++TtlDbtNtries ISO Index: 2.52 Cardinality: 0..1 Status: O	ISO Name: Total Debit Entries XML Name: TtlDbtNtries ISO Definition: Specifies the total number and sum of debit entries.
B	Document +BkToCstmrStmt ++Stmt +++TxSummary ++++TtlDbtNtries +++++NbOfNtries ISO Index: 2.53 Cardinality: 0..1 Status: O	ISO Name: Number Of Entries XML Name: NbOfNtries ISO Definition: Number of individual entries included in the report. CH Definition: Number of all debits UBS Example: <NbOfNtries>00019</NbOfNtries>
B	Document +BkToCstmrStmt ++Stmt +++TxSummary ++++TtlDbtNtries +++++Sum ISO Index: 2.54 Cardinality: 0..1 Status: O	ISO Name: Sum XML Name: Sum ISO Definition: Total of all individual entries included in the report. CH Definition: Total amount of all debits UBS Example: <Sum>255.94</Sum>
C	Document +BkToCstmrStmt ++Stmt +++Ntry	ISO Name: Entry XML Name: Ntry ISO Definition: Set of elements used to specify an entry in the statement.

Level	XML Element	Definition
	ISO Index: 2.76 Cardinality: 0..unbounded Status: O	CH Definition: Usage: At least one reference must be provided to identify the entry and its underlying transaction(s). Detailed information about a single entry is always sent, provided at least 1 account movement has taken place. If there has been no account movement and only account balances are being reported, this element is not sent. camt.052/053: This element is optional. camt.054: This element is always sent.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryRef ISO Index: 2.77 Cardinality: 0..1 Status: O Length: 1..35	ISO Name: Entry Reference XML Name: NtryRef ISO Definition: Unique reference for the entry. CH Definition: For ISR/LSV, CH-DD and QR-IBAN entries, a value is always sent and differs in the kind of batch booking logic that is applied (for a description of the versions, see Business Rules): Version 1: ISR participant number in the format 010001628 Version 2: ISR participant number and BISID (example: 010001628/123456) Version 3: RS-PID in the format 41100000000872800 Version 4: QR-IBAN in the format CH4431999123000889012 Version 5: QR-IBAN and the first 6 characters of the QR reference (example: CH4431999123000889012/123456) UBS Notes: UUBS delivers the ESR participant number of UBS (e.g. 01-145-6). The BESR-ID will not be displayed. With QR-bill: UBS will display QR-IBAN. UBS Example: <NtryRef>010001456</NtryRef>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Amt ISO Index: 2.78 Cardinality: 1..1 Status: M	ISO Name: Amount XML Name: Amt ISO Definition: Amount of money in the cash entry. CH Definition: Amount and currency of the entry The currency shown in the "Amount" field at "Entry" level is the same as the account currency. Note: the currency is always sent as an attribute of the "Amount" element. UBS Example: <Amt Ccy="CHF">10000.33</Amt>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++CdtDbtInd ISO Index: 2.79 Cardinality: 1..1 Status: M	ISO Name: Credit Debit Indicator XML Name: CdtDbtInd ISO Definition: Indicates whether the entry is a credit or a debit entry. CH Definition: Indicator of credit or debit entry UBS Example: <CdtDbtInd>DBIT</CdtDbtInd>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++RvslInd ISO Index: 2.80 Cardinality: 0..1 Status: O	ISO Name: Reversal Indicator XML Name: RvslInd ISO Definition: Indicates whether or not the entry is the result of a reversal. 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. CH Definition: Indicator shows whether the entry is a return. It should only be present for a transaction (Entry) in the following cases: 1. Reversal after SDD (Return/Refund) 2. Reversal after CH-DD or CH-TA 3. Reversal after transfers (refund because a payment)

Level	XML Element	Definition
		<p>could not be credited to the creditor's financial institution).</p> <p>4. Bank internal cancellation</p> <p>If the "Credit Debit Indicator" is "CRDT" and the "Reversal Indicator" is "TRUE", then the original entry was a debit entry. If the "Credit Debit Indicator" is "DBIT" and the "Reversal Indicator" is "TRUE", then the original entry was a credit entry.</p> <p>UBS Notes: In case of storno transactions, UBS does not provide related parties. R-transactions are booked as separate transactions, without a Reversal Indicator (TRUE).</p> <p>UBS Example: <code><RvslInd>true</RvslInd></code></p>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Sts ISO Index: 2.81 Cardinality: 1..1 Status: M	ISO Name: Status XML Name: Sts ISO Definition: Status of an entry on the books of the account servicer. CH Definition: Status of an entry Swiss financial institutions offer the following codes: <ul style="list-style-type: none"> • BOOK (Booked) • PDNG (Pending) camt.053: Only "BOOK" is sent. camt.052/054: "BOOK" and "PDNG" may be sent. UBS Example: <code><Sts>BOOK</Sts> / <Sts>PDNG</Sts></code>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BookgDt ISO Index: 2.82 Cardinality: 0..1 Status: O	ISO Name: Booking Date XML Name: BookgDt ISO Definition: Date and time when an entry is posted to an account on the account servicer's books. Usage: Booking date is the expected booking date, unless the status is booked, in which case it is the actual booking date. CH Definition: Corresponds to the booking date. camt.053: Element is always sent. camt.052: Element may be sent. camt.054: Element may be sent. UBS Notes: UBS delivers as follows: camt.053: Element is always sent camt.052: Element is always sent camt.054: Element is always sent
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BookgDt ++++Dt ISO Index: 2.82 Cardinality: 1..1 Status: D	ISO Name: Date XML Name: Dt ISO Definition: Specified date. CH Definition: If used, then "Date Time" must not be present. UBS Example: <code><Dt>2016-03-29</Dt></code>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++ValDt ISO Index: 2.83 Cardinality: 0..1 Status: O	ISO Name: Value Date XML Name: ValDt ISO Definition: Date and time at which assets become available to the account owner in case of a credit entry, or cease to be available to the account owner in case of a debit entry. Usage: If entry status is pending and value date is present, then the value date refers to an expected/ requested value date. For entries subject to availability/float and for which availability information is provided, the value date must not be used. In this case the availability component identifies the number of availability days. CH Definition: Corresponds to the value date. UBS Notes: UBS delivers as follows:

Level	XML Element	Definition
		camt.053: Element is always sent camt.052: Element is always sent camt.054: Element is always sent
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++ValDt ++++Dt ISO Index: 2.83 Cardinality: 1..1 Status: D	ISO Name: Date XML Name: Dt ISO Definition: Specified date. CH Definition: If used, then "Date Time" must not be present. UBS Example: <Dt>2016-03-29</Dt>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AcctSvcrRef ISO Index: 2.84 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Account Servicer Reference XML Name: AcctSvcrRef ISO Definition: Unique reference as assigned by the account servicing institution to unambiguously identify the entry. CH Definition: Unique reference for the entry, assigned by the financial institution. UBS Notes: UBS shows the Account Servicer Reference on the C-Level for all transactions. UBS Example: <AcctSvcrRef>ACSR160329103500001</AcctSvcrRef>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd ISO Index: 2.91 Cardinality: 1..1 Status: M	ISO Name: Bank Transaction Code XML Name: BkTxCd ISO Definition: Set of elements used to fully identify the type of underlying transaction resulting in an entry. CH Definition: Bank Transaction Code This element provides details of the type of entry. UBS Notes: UBS usage of Bank Transaction Codes is described in a separate chapter.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Domn ISO Index: 2.92 Cardinality: 0..1 Status: M	ISO Name: Domain XML Name: Domn ISO Definition: Set of elements used to provide the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format. Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided. CH Definition: Domain for the "Bank Transaction Code" Always sent in Switzerland.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Domn +++++Cd ISO Index: 2.93 Cardinality: 1..1 Status: M Length: 1 ..4	ISO Name: Code XML Name: Cd ISO Definition: Specifies the business area of the underlying transaction. CH Definition: Domain code for the "Bank Transaction Code" Always sent in Switzerland. UBS Notes: UBS usage of Bank Transaction Codes is described in a separate chapter. UBS Example: <Cd>PMNT</Cd>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Domn +++++Fmly ISO Index: 2.94	ISO Name: Family XML Name: Fmly ISO Definition: Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format. CH Definition: Family of the "Bank Transaction Code" Always sent in Switzerland.

Level	XML Element	Definition
	Cardinality: 1..1 Status: M	
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Domn ++++++Fmly +++++++Cd ISO Index: 2.95 Cardinality: 1..1 Status: M Length: 1 ..4	ISO Name: Code XML Name: Cd ISO Definition: Specifies the family within a domain. CH Definition: Family code for the "Bank Transaction Code" Always sent in Switzerland. UBS Notes: UBS usage of Bank Transaction Codes is described in a separate chapter. UBS Example: <Cd>ICDT</Cd>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Domn ++++++Fmly +++++++SubFmlyCd ISO Index: 2.96 Cardinality: 1..1 Status: M Length: 1 ..4	ISO Name: Sub Family Code XML Name: SubFmlyCd ISO Definition: Specifies the sub-product family within a specific family. CH Definition: Sub-family code for the "Bank Transaction Code" Always sent in Switzerland. UBS Notes: UBS usage of Bank Transaction Codes is described in a separate chapter. UBS Example: <SubFmlyCd>AUTT</SubFmlyCd>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Prtry Cardinality: 0..1 Status: O	ISO Name: Proprietary XML Name: Prtry ISO Definition: Bank transaction code in a proprietary form, as defined by the issuer.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Prtry ++++++Cd Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Code XML Name: Cd ISO Definition: Proprietary bank transaction code to identify the underlying transaction. CH Definition: May contain the existing proprietary bank transaction code. UBS Notes: UBS delivers the original UBS Bank Transaction Code. The Bank Transaction Code Description will be displayed in the Additional Entry Information. UBS Example: <Cd>Z24</Cd>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AddtlInflnd ISO Index: 2.101 Cardinality: 0..1 Status: O	ISO Name: Additional Information Indicator XML Name: AddtlInflnd ISO Definition: Indicates whether the underlying transaction details are provided through a separate message, as in the case of aggregate bookings. CH Definition: This element can contain a reference to the separate information in a "camt.054" message. camt.053: Element may be sent. camt.052: Element may be sent. camt.054: Element is not used. UBS Notes: UBS uses in camt.053 and camt.052 this element to reference the related camt.054.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AddtlInflnd	ISO Name: Message Name Identification XML Name: MsgNmld ISO Definition: Specifies the message name identifier of the message that will be used to provide additional details. CH Definition: Name (type) of message containing the details of this

Level	XML Element	Definition
	+++++MsgNmId ISO Index: 2.102 Cardinality: 0..1 Status: O Length: 1 ..35	transaction UBS Example: <code><MsgNmId>camt.054.001.04</MsgNmId></code>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AddtlInflnd +++++MsgId ISO Index: 2.103 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Message Identification XML Name: MsgId ISO Definition: Specifies the identification of the message that will be used to provide additional details. CH Definition: ID of the message containing the details of this transaction UBS Example: <code><MsgId>C25AZEGWNSSVDLNA</MsgId></code>
C	Document +BkToCstmrStmt ++Stmt +++Ntry +++++AmtDtls Cardinality: 0..1 Status: O	ISO Name: Amount Details XML Name: AmtDtls ISO Definition: Provides information on the original amount. Usage: This component (on entry level) should be used when a total original batch or aggregate amount has to be provided. If required, the individual original amounts can be included in the same component on transaction details level. CH Definition: For rules on entries see section 2.5 UBS Notes: UBS uses amount details to deliver all booking relevant details. Due to the booking logic, UBS delivers exchange information on C-Level only. In case of incoming ESR payments UBS does not deliver amount details.
C	Document +BkToCstmrStmt ++Stmt +++Ntry +++++AmtDtls ++++++InstdAmt Cardinality: 0..1 Status: O	ISO Name: Instructed Amount XML Name: InstdAmt ISO Definition: Identifies the amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party and provides currency exchange information in case the instructed amount and/or currency is/are different from the entry amount and/or currency. CH Definition: Amount in the currency of the instruction
C	Document +BkToCstmrStmt ++Stmt +++Ntry +++++AmtDtls ++++++InstdAmt ++++++Amt Cardinality: 1..1 Status: M	ISO Name: Amount XML Name: Amt ISO Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. UBS Notes: UBS delivers Instructed Amount for payment bookings if available. For non payment transactions it is not available. UBS Example: <code><Amt Ccy="EUR" >100.02</Amt></code>
C	Document +BkToCstmrStmt ++Stmt +++Ntry +++++AmtDtls ++++++TxAmt Cardinality: 0..1 Status: O	ISO Name: Transaction Amount XML Name: TxAmt ISO Definition: Amount of the underlying transaction. CH Definition: Amount exchanged between the financial institutions involved. For sub-elements see element "Instructed Amount" <code><InstdAmt></code> .
C	Document +BkToCstmrStmt ++Stmt +++Ntry +++++AmtDtls	ISO Name: Amount XML Name: Amt ISO Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.

Level	XML Element	Definition
	+++++TxAmt +++++Amt Cardinality: 1..1 Status: M	UBS Notes: In case of credit bookings UBS does not deliver transaction amount. UBS Example: <Amt Ccy="EUR">100.02</Amt>
C	Document +BkToCstmrStmnt ++Stmnt +++Ntry ++++AmtDtls +++++CntrValAmt Cardinality: 0..1 Status: O	ISO Name: Counter Value Amount XML Name: CntrValAmt ISO Definition: Set of elements used to provide the countervalue amount and currency exchange information. 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. CH Definition: Amount in the account currency, before charges For sub-elements see element "Instructed Amount" <InstdAmt>. UBS Notes: Only used if transaction currency is not account currency.
C	Document +BkToCstmrStmnt ++Stmnt +++Ntry ++++AmtDtls +++++CntrValAmt ++++++Amt Cardinality: 1..1 Status: M	ISO Name: Amount XML Name: Amt ISO Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. UBS Notes: Only used if transaction currency is not account currency. UBS Example: <Amt Ccy="CHF">115.02</Amt>
C	Document +BkToCstmrStmnt ++Stmnt +++Ntry ++++AmtDtls +++++CntrValAmt ++++++CcyXchg Cardinality: 0..1 Status: O	ISO Name: Currency Exchange XML Name: CcyXchg ISO Definition: Set of elements used to provide details on the currency exchange.
C	Document +BkToCstmrStmnt ++Stmnt +++Ntry ++++AmtDtls +++++CntrValAmt ++++++CcyXchg ++++++SrcCcy Cardinality: 1..1 Status: M	ISO Name: Source Currency XML Name: SrcCcy ISO Definition: Currency from which an amount is to be converted in a currency conversion. UBS Example: <SrcCcy>EUR</SrcCcy>
C	Document +BkToCstmrStmnt ++Stmnt +++Ntry ++++AmtDtls +++++CntrValAmt ++++++CcyXchg ++++++TrgtCcy Cardinality: 0..1 Status: O	ISO Name: Target Currency XML Name: TrgtCcy ISO Definition: Currency into which an amount is to be converted in a currency conversion. UBS Example: <TrgtCcy>CHF</TrgtCcy>
C	Document +BkToCstmrStmnt ++Stmnt +++Ntry ++++AmtDtls	ISO Name: Exchange Rate XML Name: XchgRate ISO Definition: Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.

Level	XML Element	Definition
	+++++CntrValAmt +++++CcyXchg +++++XchgRate Cardinality: 1..1 Status: M	Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency). UBS Example: <XchgRate>1.1020429398</XchgRate>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Chrgs ISO Index: 2.125 Cardinality: 0..1 Status: O	ISO Name: Charges XML Name: Chrgs ISO Definition: Provides information on the charges, pre-advised or included in the entry amount . Usage: This component is used on entry level in case of batch or aggregate bookings. CH Definition: Both charges deducted directly from the booking and those applied later can be sent in this field. UBS Notes: UBS will deliver charges related information on C-Level at a later stage.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Chrgs +++++TtlChrgsAndTaxAmt ISO Index: 2.126 Cardinality: 0..1 Status: O	ISO Name: Total Charges And Tax Amount XML Name: TtlChrgsAndTaxAmt ISO Definition: Total of all charges and taxes applied to the entry. CH Definition: Both charges deducted directly from the booking and those applied later can be sent in this field. UBS Example: <TtlChrgsAndTaxAmt Ccy="CHF">0.12</TtlChrgsAndTaxAmt>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Chrgs +++++Rcrd Cardinality: 0..unbounded Status: O	ISO Name: Record XML Name: Rcrd ISO Definition: Provides details of the individual charges record. CH Definition: Details about individual charges
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Chrgs +++++Rcrd ++++++Amt Cardinality: 1..1 Status: M	ISO Name: Amount XML Name: Amt ISO Definition: Transaction charges to be paid by the charge bearer. UBS Example: <Amt Ccy="CHF">0.01</Amt>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Chrgs +++++Rcrd ++++++CdtDbtInd Cardinality: 0..1 Status: O	ISO Name: Credit Debit Indicator XML Name: CdtDbtInd ISO Definition: Indicates whether the charges amount is a credit or a debit amount. Usage: A zero amount is considered to be a credit. UBS Example: <CdtDbtInd>DBIT</CdtDbtInd>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Chrgs +++++Rcrd ++++++ChrgInclInd Cardinality: 0..1	ISO Name: Charge Included Indicator XML Name: ChrgInclInd ISO Definition: Indicates whether the charge should be included in the amount or is added as pre-advice. UBS Notes: UBS handles charges in a separate booking and always delivers "FALSE". UBS Example: <ChrgInclInd>>false</ChrgInclInd>

Level	XML Element	Definition
	Status: O	
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Chrgs +++++Rcrd ++++++Tp Cardinality: 0..1 Status: O	ISO Name: Type XML Name: Tp ISO Definition: Specifies the type of charge.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Chrgs +++++Rcrd ++++++Tp +++++++Prtry Cardinality: 1..1 Status: O	ISO Name: Proprietary XML Name: Prtry ISO Definition: Type of charge in a proprietary form, as defined by the issuer.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Chrgs +++++Rcrd ++++++Tp +++++++Prtry +++++++Id Cardinality: 1..1 Status: O Length: 1..35	ISO Name: Identification XML Name: Id ISO Definition: Name or number assigned by an entity to enable recognition of that entity, eg, account identifier. CH Definition: <ul style="list-style-type: none">• Values 1-5 for ISR/QR charges• Values 6-999 for internal institutional charges (assigned by each specific institution)• Values 1000-1999 for external charges (assigned by each specific institution) UBS Notes: Categories of charges: 1 = Reject for ESR, ES 2 = Payment post office (Einzahlungen am Postschalter) for ESR, ES. Reprocessing charges will not be separated and displayed under Code 2 4 = Reprocessing for ESR will not be used. UBS delivers in a first step only charge type payment post office and the reject costs. All other charges will be delivered at a later stage. UBS Example: <Id>1</Id>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Chrgs +++++Rcrd ++++++Br Cardinality: 0..1 Status: O	ISO Name: Bearer XML Name: Br ISO Definition: Specifies which party/parties will bear the charges associated with the processing of the payment transaction. UBS Notes: UBS uses the following codes: <ul style="list-style-type: none">• DEBT• CRED• SHAR• SLEV (SEPA) For payment post office charges and reject costs only CRED is used. UBS Example: CRED</Br>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ISO Index: 2.135 Cardinality: 0..unbounded Status: O	ISO Name: Entry Details XML Name: NtryDtls ISO Definition: Provides details on the entry. CH Definition: Contains details about the entry.

Level	XML Element	Definition
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch ISO Index: 2.136 Cardinality: 0..1 Status: O	ISO Name: Batch XML Name: Btch ISO Definition: Provides details on batched transactions. UBS Notes: UBS provides the summary of the collective and salary booking information.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch ++++++Msgld Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Message Identification XML Name: Msgld ISO Definition: Point to point reference, as assigned by the sending party, to unambiguously identify the batch of transactions. CH Definition: Reference to the message ID of the original message. UBS Notes: UBS provides this information only for ISO-payments. UBS Example: <Msgld>MSGID-CT101V1-160219160655-00</Msgld>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch ++++++PmtInflD Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Payment Information Identification XML Name: PmtInflD ISO Definition: Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. CH Definition: The batch booking reference assigned by the customer can be entered here. UBS Notes: UBS provides information only when the payment is initiated through pain.001. UBS Example: <PmtInflD>PMTINFID-CT101V1-160219160655-01</PmtInflD>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch ++++++NbOfTxS Cardinality: 0..1 Status: O	ISO Name: Number Of Transactions XML Name: NbOfTxS ISO Definition: Number of individual transactions included in the batch. CH Definition: Number of payments in the batch booking. UBS Notes: UBS has a max. volume of transactions per camt-message of 99'999 transactions per payment. UBS Example: <NbOfTxS>2</NbOfTxS>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch ++++++TtlAmt Cardinality: 0..1 Status: O	ISO Name: Total Amount XML Name: TtlAmt ISO Definition: Total amount of money reported in the batch entry. CH Definition: Total value of payments in the batch booking. UBS Example: <TtlAmt Ccy="EUR">0.05</TtlAmt>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch ++++++CdtDbtInd Cardinality: 0..1 Status: O	ISO Name: Credit Debit Indicator XML Name: CdtDbtInd ISO Definition: Indicates whether the batch entry is a credit or a debit entry. CH Definition: Indicates whether the batch booking is a credit or a debit booking. UBS Example: <CdtDbtInd>CRDT</CdtDbtInd>
D	Document +BkToCstmrStmt ++Stmt	ISO Name: Transaction Details XML Name: TxDtls ISO Definition: Provides information on the underlying transaction(s).

Level	XML Element	Definition
	+++Ntry ++++NtryDtls +++++TxDtls ISO Index: 2.142 Cardinality: 0..unbounded Status: 0	CH Definition: Contains booking details for the entry, e.g. the end-to-end identification and remittance information. Description see section "Transaction Details (TxDtls, D-Level)".
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs	ISO Name: References XML Name: Refs ISO Definition: Provides the identification of the underlying transaction. CH Definition: References to the original transaction in relation to which these details are being sent.
	ISO Index: 2.143 Cardinality: 0..1 Status: 0	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs ++++++Msgld	ISO Name: Message Identification XML Name: Msgld ISO Definition: Point to point reference, as assigned by the instructing party of the underlying message. CH Definition: "Message Identification" (A-Level) from the original instruction message (e.g. from "pain.001" or MT103, Field :20:) UBS Notes: UBS provides information only when the payment is initiated through pain.001. UBS Example: <Msgld>CREP HIP TSV- 2528343 </Msgld>
	ISO Index: 2.144 Cardinality: 0..1 Status: 0 Length: 1 ..35	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs ++++++AcctSvcrRef	ISO Name: Account Servicer Reference XML Name: AcctSvcrRef ISO Definition: Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. CH Definition: If references other than to C-Level are available in the same element, these could be given here (e.g. C-Level = collective reference and/or D-Level = breakdown for each transaction in the batch). In the case of separate transactions (one C- and one D-Level), the reference is the same. UBS Notes: UBS shows the reference on the D-Level same as on C-Level for all transactions except for ESR/LSV-collective-payments (credit End of Day) where UBS displays the specific Account Servicer Reference of the individual transaction. UBS Example: <AcctSvcrRef>ZD81115E10003313</AcctSvcrRef>
	ISO Index: 2.145 Cardinality: 0..1 Status: 0 Length: 1 ..35	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs ++++++PmtInflId	ISO Name: Payment Information Identification XML Name: PmtInflId ISO Definition: Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. CH Definition: Identification from the original instruction message (B-Level from "pain.001" or "pain.008") UBS Notes: UBS provides information only when the payment is initiated through pain.001 and pain.008 (SDD). UBS Example: <PmtInflId>PMTINFID-CT101V1-160219160655-01</PmtInflId>
	ISO Index: 2.146 Cardinality: 0..1 Status: 0 Length: 1 ..35	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls	ISO Name: Instruction Identification XML Name: InstrId ISO Definition: Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction.

Level	XML Element	Definition
	+++++TxDtls +++++Refs +++++InstrId ISO Index: 2.147 Cardinality: 0..1 Status: O Length: 1 ..35	Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. CH Definition: ID of the C-Level from the original instruction ("pain.001" or "pain.008") is sent back to the relevant initiating party. UBS Notes: UBS provides information only when the payments are initiated through pain.001. UBS Example: <InstrId>INSTID-CT101V1-160219160655-0101</InstrId>
D	Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++++TxDtls +++++Refs +++++EndToEndId ISO Index: 2.148 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: End To End Identification XML Name: EndToEndId ISO Definition: Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. 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. CH Definition: Customer reference for the debtor from the original instruction is sent throughout (C-Level from "pain.001"). In the case of "pain.008" this may be the reference for the payment recipient. UBS Notes: At UBS the End to End Identification will be available for ISO payments. UBS Example: <EndToEndId>E2EID-CT101V1-160219160655-0101</EndToEndId>
D	Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++++TxDtls +++++Refs +++++TxId Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Transaction Identification XML Name: TxId ISO Definition: Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. 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. CH Definition: "Transaction ID" for the corresponding Interbank message (pacs.008 or pacs.003). UBS Notes: UBS delivers transaction identification only for pacs.008. (outbound only). UBS Example: <TxId>TX160531131000001</TxId>
D	Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++++TxDtls +++++Refs +++++MndtId ISO Index: 2.150 Cardinality: 0..1 Status: O	ISO Name: Mandate Identification XML Name: MndtId ISO Definition: Unique identification, as assigned by the creditor, to unambiguously identify the mandate. CH Definition: Mandate identification from the original Direct Debit instruction (C-Level, from "pain.008") UBS Notes: UBS delivers Mandate ID only for SDD transactions. UBS Example: <MndtId>MandatId-A12345678901234567890123E</MndtId>

Level	XML Element	Definition
	Length: 1..35	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Amt Cardinality: 1..1 Status: M	ISO Name: Amount XML Name: Amt ISO Definition: Amount of money in the cash transaction. CH Definition: Transaction amount Note: the currency is always sent as an attribute to the "Amount" element. UBS Notes: The amount will always be reported in payment currency. UBS Example: <Amt Ccy="EUR">0.02</Amt>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++CdtDbtInd Cardinality: 1..1 Status: M	ISO Name: Credit Debit Indicator XML Name: CdtDbtInd ISO Definition: Indicates whether the transaction is a credit or a debit transaction. UBS Example: <CdtDbtInd>CRDT</CdtDbtInd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ISO Index: 2.156 Cardinality: 0..1 Status: O	ISO Name: Amount Details XML Name: AmtDtls ISO Definition: Provides detailed information on the original amount. 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. CH Definition: For rules on entries see section 2.5 UBS Notes: UBS uses amount details to deliver all booking relevant details in payment currency. Due to the booking logic UBS will deliver the exchange rate information on C-Level only.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls +++++++InstdAmt ISO Index: 2.156 Cardinality: 0..1 Status: O	ISO Name: Instructed Amount XML Name: InstdAmt ISO Definition: Identifies the amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party and provides currency exchange information in case the instructed amount and/or currency is/are different from the entry amount and/or currency. CH Definition: Amount in the currency of the instruction
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls +++++++InstdAmt +++++++Amt ISO Index: 2.156 Cardinality: 1..1 Status: M	ISO Name: Amount XML Name: Amt ISO Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. UBS Notes: Amount details are displayed for payment bookings only. UBS Example: <Amt Ccy="EUR">0.02</Amt>
D	Document +BkToCstmrStmt ++Stmt +++Ntry	ISO Name: Transaction Amount XML Name: TxAmt ISO Definition: Amount of the underlying transaction. CH Definition: Amount exchanged between the financial institutions

Level	XML Element	Definition
	++++NtryDtls +++++TxDtls ++++++AmtDtls ++++++TxAmt ISO Index: 2.156 Cardinality: 0..1 Status: O	involved (credit amount). For sub-elements see element "Instructed Amount" <InstdAmt>.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ++++++TxAmt ++++++Amt ISO Index: 2.157 Cardinality: 1..1 Status: M	ISO Name: Amount XML Name: Amt ISO Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. CH Definition: Transaction amount: The amount that is exchanged between the financial institutions that are involved. UBS Notes: In case of credit bookings UBS does not deliver transaction amount. UBS Example: <Amt Ccy="CHF">0.03</Amt>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++BkTxCd ISO Index: 2.163 Cardinality: 0..1 Status: O	ISO Name: Bank Transaction Code XML Name: BkTxCd ISO Definition: Set of elements used to fully identify the type of underlying transaction resulting in an entry. CH Definition: Information about the type of transaction. External code list similar to the element at C-Level. Code at D-Level may be different from at C-Level, e.g. in a batch breakdown (see also Swiss code list in the appendix). UBS Notes: The detailed description of the usage of codes is in a separate appendix.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++BkTxCd ++++++Domn ISO Index: 2.164 Cardinality: 0..1 Status: O	ISO Name: Domain XML Name: Domn ISO Definition: Set of elements used to provide the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format. Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++BkTxCd ++++++Domn ++++++Cd ISO Index: 2.165 Cardinality: 1..1 Status: O Length: 1 ..4	ISO Name: Code XML Name: Cd ISO Definition: Specifies the business area of the underlying transaction. UBS Notes: The detailed description of the usage of codes is in a separate appendix. UBS Example: <Cd>PMNT</Cd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++BkTxCd	ISO Name: Family XML Name: Fmly ISO Definition: Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format.

Level	XML Element	Definition
	<p>+++++Domn +++++Fmly</p> <p>ISO Index: 2.166 Cardinality: 1..1 Status: O</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++BkTxCd +++++Domn +++++Fmly +++++Cd</p> <p>ISO Index: 2.167 Cardinality: 1..1 Status: O Length: 1 ..4</p>	<p>ISO Name: Code XML Name: Cd ISO Definition: Specifies the family within a domain. UBS Notes: The detailed description of the usage of codes is in a separate appendix. UBS Example: <Cd>ICDT</Cd></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++BkTxCd +++++Domn +++++Fmly +++++SubFmlyCd</p> <p>ISO Index: 2.168 Cardinality: 1..1 Status: O Length: 1 ..4</p>	<p>ISO Name: Sub Family Code XML Name: SubFmlyCd ISO Definition: Specifies the sub-product family within a specific family. UBS Notes: The detailed description of the usage of codes is in a separate appendix. UBS Example: <SubFmlyCd>VCOM</SubFmlyCd></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++BkTxCd +++++Prtry +++++Cd</p> <p>Cardinality: 1..1 Status: Length: 1 ..35</p>	<p>ISO Name: Code XML Name: Cd ISO Definition: Proprietary bank transaction code to identify the underlying transaction. UBS Notes: UBS delivers the original UBS Bank Transaction Code. The Bank Transaction Code Description will be displayed in the AddtlTxInf. UBS Example: <Cd>Z24</Cd></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++Chrgs</p> <p>ISO Index: 2.172 Cardinality: 0..1 Status: O</p>	<p>ISO Name: Charges XML Name: Chrgs ISO Definition: Provides information on the charges, pre-advised or included in the entry amount.</p> <p>Usage: This component (on transaction level) can be used in case the booking is for a single transaction, and charges are included in the entry amount. It can also be used in case individual charge amounts are applied to individual transactions in case of a batch or aggregate amount booking.</p> <p>CH Definition: Both charges deducted directly from the transaction and those applied later can be sent in this field. UBS Notes: UBS delivers in a first step only charge type payment post office and the reject costs. All other charges will be delivered at a later stage.</p>
	Document	

Level	XML Element	Definition
D	+BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++TtlChrgsAndTaxAmt Cardinality: 0..1 Status: O	ISO Name: Total Charges And Tax Amount XML Name: TtlChrgsAndTaxAmt ISO Definition: Total of all charges and taxes applied to the entry. CH Definition: Both charges deducted directly from the transaction and those applied later can be sent in this field. UBS Notes: UBS will display the summary at a later stage. UBS Example: <TtlChrgsAndTaxAmt Ccy="CHF">0.12</TtlChrgsAndTaxAmt>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd Cardinality: 0..unbounded Status: O	ISO Name: Record XML Name: Rcrd ISO Definition: Provides details of the individual charges record. CH Definition: Details of individual charges
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++Amt Cardinality: 1..1 Status: M	ISO Name: Amount XML Name: Amt ISO Definition: Transaction charges to be paid by the charge bearer. CH Definition: Charges which are deducted from the transaction amount. UBS Example: <Amt Ccy="CHF">0.02</Amt>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++CdtDbtInd Cardinality: 0..1 Status: O	ISO Name: Credit Debit Indicator XML Name: CdtDbtInd ISO Definition: Indicates whether the charges amount is a credit or a debit amount. Usage: A zero amount is considered to be a credit. UBS Example: <CdtDbtInd>DBIT</CdtDbtInd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++ChrgInclInd Cardinality: 0..1 Status: O	ISO Name: Charge Included Indicator XML Name: ChrgInclInd ISO Definition: Indicates whether the charge should be included in the amount or is added as pre-advice. UBS Notes: UBS handles charges always in a separate booking. UBS always delivers "FALSE". UBS Example: <ChrgInclInd>>false</ChrgInclInd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd	ISO Name: Type XML Name: Tp ISO Definition: Specifies the type of charge.

Level	XML Element	Definition
	+++++++Tp Cardinality: 0..1 Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++Tp +++++++Prtry Cardinality: 1..1 Status: O	ISO Name: Proprietary XML Name: Prtry ISO Definition: Type of charge in a proprietary form, as defined by the issuer.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++Tp +++++++Prtry +++++++Id Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Identification XML Name: Id ISO Definition: Name or number assigned by an entity to enable recognition of that entity, eg, account identifier. CH Definition: <ul style="list-style-type: none">• Values 1-5 for ISR/QR charges• Values 6-999 for internal institutional charges (assigned by each specific institution)• Values 1000-1999 for external charges (assigned by each specific institution) UBS Notes: Categories of charges: 1 = Reject for ESR, ES 2 = Payment post office (Einzahlungen am Postschalter) for ESR, ES. Reprocessing charges will not be seperated and displayd under Code 2 4 = Reprocessing for ESR UBS will not used. UBS delivers in a first step only charge type payment post office and the reject costs. All other charges will be delivered at a later stage. UBS Example: <ld>2</ld>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++Br Cardinality: 0..1 Status: O	ISO Name: Bearer XML Name: Br ISO Definition: Specifies which party/parties will bear the charges associated with the processing of the payment transaction. CH Definition: The sub-element "Charge Bearer" can also be used to show who is responsible for the charges. There is a fixed list of codes: <ul style="list-style-type: none">• DEBT• CRED• SHAR• SLEV See Business Rules [9], section 2.1. UBS Notes: UBS uses the following codes: <ul style="list-style-type: none">• DEBT• CRED• SHAR• SLEV (SEPA) For payment post office charges and reject costs only CRED is used.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++++RltdPties	ISO Name: Related Parties XML Name: RltdPties ISO Definition: Set of elements used to identify the parties related to the underlying transaction. CH Definition: Related parties, where known, can be shown on the statement. Sub-elements as in the ISO standard. Below, those elements are listed which are understood and delivered

Level	XML Element	Definition
	ISO Index: 2.199 Cardinality: 0..1 Status: O	in the same way by Swiss financial institutions. In the case of R-transactions, the parties involved (Creditor/Debtor, Ultimate Creditor/Ultimate Debtor) retain their roles from the original transaction. UBS Notes: UBS delivers structured addresses only for ISO-Payments (if delivered in structured format). If the creditor information is the same as the account holder on B-Level, the information will not be displayed and if the debtor Information is the same as the account holder on B-Level, the information will not be displayed. In case of Storno-transactions, UBS does not provide related parties. In case of a R-transaction, it is booked as a separate transaction.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++InitgPty ISO Index: 2.200 Cardinality: 0..1 Status: O	ISO Name: Initiating Party XML Name: InitgPty ISO Definition: Party that initiated the payment that is reported in the entry. CH Definition: Initiating Party UBS Notes: UBS will display only if available in pain.001.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++InitgPty ++++++Nm Cardinality: 0..1 Status: Length: 1 ..140	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. UBS Example: <Nm>Initiating AG</Nm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++InitgPty ++++++PstlAdr ISO Index: 2.200 Cardinality: 0..1 Status: O	ISO Name: Postal Address XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. CH Definition: Address of Initiating Party For sub-elements see element "Statement/Account/Owner/Postal Address"
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++InitgPty ++++++PstlAdr ++++++AdrTp Cardinality: 0..1 Status:	ISO Name: Address Type XML Name: AdrTp ISO Definition: Identifies the nature of the postal address. UBS Example: <AdrTp>HOME</AdrTp>
D	Document	ISO Name: Department

Level	XML Element	Definition
	+BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty ++++++++PstlAdr ++++++++Dept ISO Index: 2.200 Cardinality: 0..1 Status: O Length: 1 ..70	XML Name: Dept ISO Definition: Identification of a division of a large organisation or building. UBS Example: <Dept>100</Dept>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty ++++++++PstlAdr ++++++++SubDept ISO Index: 2.200 Cardinality: 0..1 Status: O Length: 1 ..70	ISO Name: Sub Department XML Name: SubDept ISO Definition: Identification of a sub-division of a large organisation or building. UBS Example: <SubDept>4</SubDept>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty ++++++++PstlAdr ++++++++StrtNm ISO Index: 2.200 Cardinality: 0..1 Status: O Length: 1 ..70	ISO Name: Street Name XML Name: StrtNm ISO Definition: Name of a street or thoroughfare. UBS Example: <StrtNm>Creditor Strasse</StrtNm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty ++++++++PstlAdr ++++++++BldgNb ISO Index: 2.200 Cardinality: 0..1 Status: O Length: 1 ..16	ISO Name: Building Number XML Name: BldgNb ISO Definition: Number that identifies the position of a building on a street. UBS Example: <BldgNb>20</BldgNb>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ISO Index: 2.200 Cardinality: 0..1 Status: O Length: 1 ..16	ISO Name: Post Code XML Name: PstCd ISO Definition: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. UBS Example: <PstCd>2020</PstCd>

Level	XML Element	Definition
	++++++InitgPty ++++++PstlAdr ++++++PstCd ISO Index: 2.200 Cardinality: 0..1 Status: 0 Length: 1 ..16	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++InitgPty ++++++PstlAdr ++++++TwnNm ISO Index: 2.200 Cardinality: 0..1 Status: 0 Length: 1 ..35	ISO Name: Town Name XML Name: TwnNm ISO Definition: Name of a built-up area, with defined boundaries, and a local government. UBS Example: <TwnNm>Ort</TwnNm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++InitgPty ++++++PstlAdr ++++++CtrySubDvsn Cardinality: 0..1 Status: Length: 1 ..35	ISO Name: Country Sub Division XML Name: CtrySubDvsn ISO Definition: Identifies a subdivision of a country such as state, region, county. UBS Example: <CtrySubDvsn>Stadtteil Debtor</CtrySubDvsn>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++InitgPty ++++++PstlAdr ++++++Ctry ISO Index: 2.200 Cardinality: 0..1 Status: 0	ISO Name: Country XML Name: Ctry ISO Definition: Nation with its own government. UBS Example: <Ctry>CH</Ctry>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++InitgPty ++++++PstlAdr ++++++AdrLine ISO Index: 2.200 Cardinality: 0..7 Status: 0	ISO Name: Address Line XML Name: AdrLine ISO Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text. UBS Example: <AdrLine>AT Adresszeile 1</AdrLine> <AdrLine>AT Adresszeile 2</AdrLine> <AdrLine>AT Adresszeile 3</AdrLine> <AdrLine>AT Adresszeile 4</AdrLine>

Level	XML Element	Definition
	Length: 1 ..70	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++InitgPty ++++++ld ++++++Orgld ++++++Othr ++++++ld Cardinality: 1..1 Status: Length: 1 ..35	ISO Name: Identification XML Name: Id ISO Definition: Identification assigned by an institution. UBS Example: <Id>TEST-HS3</Id>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++InitgPty ++++++ld ++++++Orgld ++++++Othr ++++++lssr Cardinality: 0..1 Status: Length: 1 ..35	ISO Name: Issuer XML Name: lssr ISO Definition: Entity that assigns the identification. UBS Example: <lssr>UBS AG</lssr>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ISO Index: 2.201 Cardinality: 0..1 Status: 0 Length: 1 ..35	ISO Name: Debtor XML Name: Dbtr ISO Definition: Party that owes an amount of money to the (ultimate) creditor. CH Definition: Debtor UBS Notes: If the debtor information is the same as the account holder on B-Level, the information will not be displayed.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++Nm ISO Index: 2.201 Cardinality: 0..1 Status: 0 Length: 1 ..140	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. CH Definition: Name of debtor (for credit transfers) UBS Notes: UBS provides for incoming ESR-payments the default value "BESR-EINGAENGE POST" in the address line. UBS Example: <Nm>Debtor AG</Nm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ISO Name: Postal Address XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. CH Definition: Address of debtor For sub-elements see element "Statement/Account/Owner/Postal Address"	

Level	XML Element	Definition
	++++++Dbtr ++++++PstlAdr ISO Index: 2.201 Cardinality: 0..1 Status: 0	UBS Notes: UBS delivers the Postal Address for debit bookings from the static data of the account.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++PstlAdr +++++AdrTp Cardinality: 0..1 Status:	ISO Name: Address Type XML Name: AdrTp ISO Definition: Identifies the nature of the postal address. UBS Example: <AdrTp>HOME</AdrTp>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++PstlAdr +++++Dept ISO Index: 2.201 Cardinality: 0..1 Status: 0 Length: 1 ..70	ISO Name: Department XML Name: Dept ISO Definition: Identification of a division of a large organisation or building. UBS Example: <Dept>100</Dept>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++PstlAdr +++++SubDept ISO Index: 2.201 Cardinality: 0..1 Status: 0 Length: 1 ..70	ISO Name: Sub Department XML Name: SubDept ISO Definition: Identification of a sub-division of a large organisation or building. UBS Example: <SubDept>4</SubDept>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++PstlAdr +++++StrtNm ISO Index: 2.201 Cardinality: 0..1 Status: 0 Length: 1 ..70	ISO Name: Street Name XML Name: StrtNm ISO Definition: Name of a street or thoroughfare. UBS Example: <StrtNm>Debtor Strasse</StrtNm>
D	Document	ISO Name: Building Number

Level	XML Element	Definition
	+BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++PstlAdr ++++++BldgNb ISO Index: 2.201 Cardinality: 0..1 Status: O Length: 1 ..16	XML Name: BldgNb ISO Definition: Number that identifies the position of a building on a street. UBS Example: <BldgNb>20</BldgNb>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++PstlAdr ++++++PstCd ISO Index: 2.201 Cardinality: 0..1 Status: O Length: 1 ..16	ISO Name: Post Code XML Name: PstCd ISO Definition: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. UBS Example: <PstCd>2020</PstCd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++PstlAdr ++++++TwnNm ISO Index: 2.201 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Town Name XML Name: TwnNm ISO Definition: Name of a built-up area, with defined boundaries, and a local government. UBS Example: <TwnNm>Ort</TwnNm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++PstlAdr ++++++CtrySubDvsn Cardinality: 0..1 Status: Length: 1 ..35	ISO Name: Country Sub Division XML Name: CtrySubDvsn ISO Definition: Identifies a subdivision of a country such as state, region, county. UBS Example: <CtrySubDvsn>Stadtteil Debtor</CtrySubDvsn>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ISO Index: 2.201 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Country XML Name: Ctry ISO Definition: Nation with its own government. UBS Example: <Ctry>CH</Ctry>

Level	XML Element	Definition
	<p>+++++PstlAdr +++++Ctry</p> <p>ISO Index: 2.201 Cardinality: 0..1 Status: O</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++PstlAdr +++++AdrLine</p> <p>ISO Index: 2.201 Cardinality: 0..7 Status: O Length: 1 ..70</p>	<p>ISO Name: Address Line XML Name: AdrLine ISO Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text.</p> <p>UBS Example: <AdrLine>AT Adresszeile 1</AdrLine> <AdrLine>AT Adresszeile 2</AdrLine> <AdrLine>AT Adresszeile 3</AdrLine> <AdrLine>AT Adresszeile 4</AdrLine></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++Id</p> <p>ISO Index: 2.201 Cardinality: 0..1 Status: O</p>	<p>ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party. CH Definition: ID of debtor (for credit transfers)</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++Id +++++Prvtld +++++Othr +++++Id</p> <p>Cardinality: 1..1 Status: Length: 1 ..35</p>	<p>ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a person. UBS Notes: Only used for SEPA: Originator Identification Code. UBS Example: <Id>CH13ZZZ00000012345</Id></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++DbtrAcct</p> <p>ISO Index: 2.202 Cardinality: 0..1 Status: O</p>	<p>ISO Name: Debtor Account XML Name: DbtrAcct ISO Definition: Unambiguous identification of the account of the debtor. CH Definition: Account of debtor UBS Notes: UBS will never display a Debtor Account. For debit bookings it is the same as the account holder already shown on B-Level, for credit bookings it is not allowed.</p>
D	<p>Document +BkToCstmrStmt ++Stmt</p>	<p>ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification for the</p>

Level	XML Element	Definition
	+++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++DbtrAcct ++++++Id ISO Index: 2.202 Cardinality: 1..1 Status: O	account between the account owner and the account servicer.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++DbtrAcct ++++++Id ++++++IBAN ISO Index: 2.202 Cardinality: 1..1 Status: O	ISO Name: IBAN XML Name: IBAN ISO Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. UBS Example: <IBAN>CH340023023013613767R</IBAN>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++DbtrAcct ++++++Id ++++++Othr ISO Index: 2.202 Cardinality: 1..1 Status: O	ISO Name: Other XML Name: Othr ISO Definition: Unique identification of an account, as assigned by the account servicer, using an identification scheme.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++DbtrAcct ++++++Id ++++++Othr ++++++Id Cardinality: 1..1 Status: Length: 1 ..34	ISO Name: Identification XML Name: Id ISO Definition: Identification assigned by an institution. UBS Example: <Id>01-001525-2</Id>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtDbtr ISO Index: 2.203 Cardinality: 0..1 Status: O	ISO Name: Ultimate Debtor XML Name: UltmtDbtr ISO Definition: Ultimate party that owes an amount of money to the (ultimate) creditor. CH Definition: Ultimate debtor UBS Notes: UBS delivers Ultimate Debtor if available in ISO payment.

Level	XML Element	Definition
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr +++++++Nm ISO Index: 2.203 Cardinality: 0..1 Status: O Length: 1 ..140	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. CH Definition: Name of ultimate debtor (for credit transfers) UBS Example: <Nm>Ultimate Debtor Name</Nm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr +++++++PstlAdr ISO Index: 2.203 Cardinality: 0..1 Status: O	ISO Name: Postal Address XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. CH Definition: Address of ultimate debtor For sub-elements see element "Statement/Account/Owner/Postal Address"
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr +++++++PstlAdr +++++++AdrTp Cardinality: 0..1 Status:	ISO Name: Address Type XML Name: AdrTp ISO Definition: Identifies the nature of the postal address. UBS Example: <AdrTp>HOME</AdrTp>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr +++++++PstlAdr +++++++Dept ISO Index: 2.203 Cardinality: 0..1 Status: O Length: 1 ..70	ISO Name: Department XML Name: Dept ISO Definition: Identification of a division of a large organisation or building. UBS Example: <Dept>100</Dept>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr +++++++PstlAdr +++++++SubDept	ISO Name: Sub Department XML Name: SubDept ISO Definition: Identification of a sub-division of a large organisation or building. UBS Example: <SubDept>4</SubDept>

Level	XML Element	Definition
	ISO Index: 2.203 Cardinality: 0..1 Status: 0 Length: 1 ..70	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtDbtr ++++++PstlAdr ++++++StrtNm ISO Index: 2.203 Cardinality: 0..1 Status: 0 Length: 1 ..70	ISO Name: Street Name XML Name: StrtNm ISO Definition: Name of a street or thoroughfare. UBS Example: <StrtNm>Ultimate Debtor Strasse</StrtNm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtDbtr ++++++PstlAdr ++++++BldgNb ISO Index: 2.203 Cardinality: 0..1 Status: 0 Length: 1 ..16	ISO Name: Building Number XML Name: BldgNb ISO Definition: Number that identifies the position of a building on a street. UBS Example: <BldgNb>20</BldgNb>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtDbtr ++++++PstlAdr ++++++PstCd ISO Index: 2.203 Cardinality: 0..1 Status: 0 Length: 1 ..16	ISO Name: Post Code XML Name: PstCd ISO Definition: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. UBS Example: <PstCd>2020</PstCd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtDbtr ++++++PstlAdr ++++++TwnNm ISO Index: 2.203 Cardinality: 0..1 Status: 0 Length: 1 ..35	ISO Name: Town Name XML Name: TwnNm ISO Definition: Name of a built-up area, with defined boundaries, and a local government. UBS Example: <TwnNm>Ort</TwnNm>

Level	XML Element	Definition
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtDbtr ++++++PstlAdr ++++++CtrySubDvsn Cardinality: 0..1 Status: Length: 1 ..35	ISO Name: Country Sub Division XML Name: CtrySubDvsn ISO Definition: Identifies a subdivision of a country such as state, region, county. UBS Example: <CtrySubDvsn>Stadtteil Ultimate Debtor</CtrySubDvsn>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtDbtr ++++++PstlAdr ++++++Ctry ISO Index: 2.203 Cardinality: 0..1 Status: O	ISO Name: Country XML Name: Ctry ISO Definition: Nation with its own government. UBS Example: <Ctry>CH</Ctry>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtDbtr ++++++PstlAdr ++++++AdrLine ISO Index: 2.203 Cardinality: 0..7 Status: O Length: 1 ..70	ISO Name: Address Line XML Name: AdrLine ISO Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text. UBS Example: <AdrLine>AT Adresszeile 1</AdrLine> <AdrLine>AT Adresszeile 2</AdrLine> <AdrLine>AT Adresszeile 3</AdrLine> <AdrLine>AT Adresszeile 4</AdrLine>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ISO Index: 2.204 Cardinality: 0..1 Status: O	ISO Name: Creditor XML Name: Cdtr ISO Definition: Party to which an amount of money is due. CH Definition: Creditor UBS Notes: If the creditor information is the same as the account holder on B-Level, the information will not be displayed.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++Nm	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. CH Definition: Name of creditor (for credit transfers) UBS Example: <Nm>Mrs Creditor</Nm>

Level	XML Element	Definition
	ISO Index: 2.204 Cardinality: 0..1 Status: 0 Length: 1 ..140	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr	ISO Name: Postal Address XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. CH Definition: Address of creditor For sub-elements see element "Statement/Account/Owner/Postal Address"
	ISO Index: 2.204 Cardinality: 0..1 Status: 0	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++AdrTp	ISO Name: Address Type XML Name: AdrTp ISO Definition: Identifies the nature of the postal address. UBS Example: <AdrTp>HOME</AdrTp>
	Cardinality: 0..1 Status:	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++Dept	ISO Name: Department XML Name: Dept ISO Definition: Identification of a division of a large organisation or building. UBS Example: <Dept>100</Dept>
	ISO Index: 2.204 Cardinality: 0..1 Status: 0 Length: 1 ..70	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++SubDept	ISO Name: Sub Department XML Name: SubDept ISO Definition: Identification of a sub-division of a large organisation or building. UBS Example: <SubDept>4</SubDept>
	ISO Index: 2.204 Cardinality: 0..1 Status: 0 Length: 1 ..70	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls	ISO Name: Street Name XML Name: StrtNm ISO Definition: Name of a street or thoroughfare. UBS Example: <StrtNm>Creditor Strasse</StrtNm>

Level	XML Element	Definition
	++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++StrtNm ISO Index: 2.204 Cardinality: 0..1 Status: O Length: 1 ..70	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++BldgNb ISO Index: 2.204 Cardinality: 0..1 Status: O Length: 1 ..16	ISO Name: Building Number XML Name: BldgNb ISO Definition: Number that identifies the position of a building on a street. UBS Example: <BldgNb>20</BldgNb>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++PstCd ISO Index: 2.204 Cardinality: 0..1 Status: O Length: 1 ..16	ISO Name: Post Code XML Name: PstCd ISO Definition: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. UBS Example: <PstCd>2020</PstCd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++TwnNm ISO Index: 2.204 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Town Name XML Name: TwnNm ISO Definition: Name of a built-up area, with defined boundaries, and a local government. UBS Example: <TwnNm>Ort</TwnNm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++CtrySubDvsn ISO Index: 2.204 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Country Sub Division XML Name: CtrySubDvsn ISO Definition: Identifies a subdivision of a country such as state, region, county. UBS Example: <CtrySubDvsn>Stadtteil Creditor</CtrySubDvsn>

Level	XML Element	Definition
	Cardinality: 0..1 Status: Length: 1 ..35	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++Ctry ISO Index: 2.204 Cardinality: 0..1 Status: 0	ISO Name: Country XML Name: Ctry ISO Definition: Nation with its own government. UBS Example: <Ctry>CH</Ctry>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++AdrLine ISO Index: 2.204 Cardinality: 0..7 Status: 0 Length: 1 ..70	ISO Name: Address Line XML Name: AdrLine ISO Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text. UBS Example: <AdrLine>AT Adresszeile 1</AdrLine> <AdrLine>AT Adresszeile 2</AdrLine> <AdrLine>AT Adresszeile 3</AdrLine> <AdrLine>AT Adresszeile 4</AdrLine>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++Id ISO Index: 2.204 Cardinality: 0..1 Status: 0	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party. CH Definition: ID of creditor (for credit transfers)
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++Id ++++++PrvtId ++++++Othr ++++++Id Cardinality: 1..1 Status: Length: 1 ..35	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a person. UBS Example: <Id>CH13ZZZ00000012345</Id>
	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls	ISO Name: Proprietary XML Name: Prtry ISO Definition: Name of the identification scheme, in a free text form. UBS Example: <Prtry>SEPA</Prtry>

Level	XML Element	Definition
	++++++TxDtls ++++++RltdPties ++++++Cdtr ++++++ld ++++++Prvtld ++++++Othr ++++++SchmeNm ++++++Prtry Cardinality: 1..1 Status: Length: 1..35	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++CdtrAcct ISO Index: 2.205 Cardinality: 0..1 Status: O	ISO Name: Creditor Account XML Name: CdtrAcct ISO Definition: Unambiguous identification of the account of the creditor to which a credit entry has been posted as a result of the payment transaction. CH Definition: Account of creditor UBS Notes: UBS will display a Creditor Account only for debit bookings. For credit bookings it is the same as the account holder already shown on B-Level and will not be displayed.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++CdtrAcct +++++ld ISO Index: 2.205 Cardinality: 1..1 Status: O	ISO Name: Identification XML Name: ld ISO Definition: Unique and unambiguous identification for the account between the account owner and the account servicer.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++CdtrAcct +++++ld +++++IBAN ISO Index: 2.205 Cardinality: 1..1 Status: O	ISO Name: IBAN XML Name: IBAN ISO Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. UBS Example: <IBAN>DE80500700100092777202</IBAN>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++CdtrAcct +++++ld +++++Othr ISO Index: 2.205 Cardinality: 1..1 Status: O	ISO Name: Other XML Name: Othr ISO Definition: Unique identification of an account, as assigned by the account servicer, using an identification scheme.

Level	XML Element	Definition
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++CdtrAcct ++++++++Id ++++++++Othr ++++++++Id Cardinality: 1..1 Status: Length: 1 ..34	ISO Name: Identification XML Name: Id ISO Definition: Identification assigned by an institution. UBS Example: <Id>01-001525-2</Id>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtCdtr	ISO Name: Ultimate Creditor XML Name: UltmtCdtr ISO Definition: Ultimate party to which an amount of money is due. CH Definition: Ultimate creditor UBS Notes: UBS delivers Ultimate Creditor if available in ISO payment.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtCdtr ++++++++Nm	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. CH Definition: Name of ultimate creditor (for credit transfers) UBS Example: <Nm>Ultimate Creditor</Nm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtCdtr ++++++++PstlAdr	ISO Name: Postal Address XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. CH Definition: Address of ultimate creditor For sub-elements see element "Statement/Account/Owner/Postal Address"
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtCdtr ++++++++PstlAdr ++++++++AdrTp	ISO Name: Address Type XML Name: AdrTp ISO Definition: Identifies the nature of the postal address. UBS Example: <AdrTp>HOME</AdrTp>

Level	XML Element	Definition
	Cardinality: 0..1 Status:	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++Dept ISO Index: 2.206 Cardinality: 0..1 Status: 0 Length: 1 ..70	ISO Name: Department XML Name: Dept ISO Definition: Identification of a division of a large organisation or building. UBS Example: <Dept>100</Dept>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++SubDept ISO Index: 2.206 Cardinality: 0..1 Status: 0 Length: 1 ..70	ISO Name: Sub Department XML Name: SubDept ISO Definition: Identification of a sub-division of a large organisation or building. UBS Example: <SubDept>4</SubDept>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++StrtNm ISO Index: 2.206 Cardinality: 0..1 Status: 0 Length: 1 ..70	ISO Name: Street Name XML Name: StrtNm ISO Definition: Name of a street or thoroughfare. UBS Example: <StrtNm>Creditor Strasse</StrtNm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++BldgNb ISO Index: 2.206 Cardinality: 0..1 Status: 0 Length: 1 ..16	ISO Name: Building Number XML Name: BldgNb ISO Definition: Number that identifies the position of a building on a street. UBS Example: <BldgNb>20</BldgNb>
D	Document +BkToCstmrStmt ++Stmt +++Ntry	ISO Name: Post Code XML Name: PstCd ISO Definition: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the

Level	XML Element	Definition
	++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++PstCd ISO Index: 2.206 Cardinality: 0..1 Status: 0 Length: 1 ..16	sorting of mail. UBS Example: <PstCd>2020</PstCd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++TwnNm ISO Index: 2.206 Cardinality: 0..1 Status: 0 Length: 1 ..35	ISO Name: Town Name XML Name: TwnNm ISO Definition: Name of a built-up area, with defined boundaries, and a local government. UBS Example: <TwnNm>Ort</TwnNm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++CtrySubDvsn Cardinality: 0..1 Status: Length: 1 ..35	ISO Name: Country Sub Division XML Name: CtrySubDvsn ISO Definition: Identifies a subdivision of a country such as state, region, county. UBS Example: <CtrySubDvsn>Stadtteil Ultimate Creditor</CtrySubDvsn>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++Ctry ISO Index: 2.206 Cardinality: 0..1 Status: 0	ISO Name: Country XML Name: Ctry ISO Definition: Nation with its own government. UBS Example: <Ctry>CH</Ctry>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++AdrLine ISO Index: 2.206 Cardinality: 0..1 Status: 0	ISO Name: Address Line XML Name: AdrLine ISO Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text. UBS Example: <AdrLine>AT Adresszeile 1</AdrLine> <AdrLine>AT Adresszeile 2</AdrLine> <AdrLine>AT Adresszeile 3</AdrLine> <AdrLine>AT Adresszeile 4</AdrLine>

Level	XML Element	Definition
	ISO Index: 2.206 Cardinality: 0..7 Status: O Length: 1 ..70	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Prtry ISO Index: 2.208 Cardinality: 0..unbounded Status: O	ISO Name: Proprietary XML Name: Prtry ISO Definition: Proprietary party related to the underlying transaction.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Prtry ++++++Tp ISO Index: 2.209 Cardinality: 1..1 Status: O Length: 1 ..35	ISO Name: Type XML Name: Tp ISO Definition: Specifies the type of proprietary party. UBS Notes: Only used for SDD: "Creditor Scheme Identification".
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Prtry ++++++Pty ISO Index: 2.210 Cardinality: 1..1 Status: O	ISO Name: Party XML Name: Pty ISO Definition: Proprietary party.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Prtry ++++++Pty ++++++Id ISO Index: 2.210 Cardinality: 0..1 Status: O	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Prtry ++++++Pty ISO Index: 2.210 Cardinality: 0..1 Status: O	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a person. UBS Example: <Id>CH13ZZZ00000012345</Id>

Level	XML Element	Definition
	<p>+++++id +++++PrvtId +++++Othr +++++id</p> <p>Cardinality: 1..1 Status: Length: 1 ..35</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++TxDtls +++RltdPties +++Prtry +++Pty +++id +++PrvtId +++Othr +++SchmeNm +++Cd</p> <p>Cardinality: 1..1 Status: Length: 1 ..4</p>	<p>ISO Name: Code XML Name: Cd ISO Definition: Name of the identification scheme, in a coded form as published in an external list. UBS Notes: For SDD, UBS provides "SEPA". UBS Example: <Cd>SEPA</Cd></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++TxDtls +++RltdAgts</p> <p>ISO Index: 2.211 Cardinality: 0..1 Status: O</p>	<p>ISO Name: Related Agents XML Name: RltdAgts ISO Definition: Set of elements used to identify the agents related to the underlying transaction. CH Definition: Related financial institutions, where known Sub-elements as in the ISO standard</p> <p>In the case of R-transactions, the parties involved (Creditor Agent/Debtor Agent, Intermediary Agent 1) retain their roles from the original transaction.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++TxDtls +++RltdAgts +++DbtrAgt</p> <p>ISO Index: 2.212 Cardinality: 0..1 Status: O</p>	<p>ISO Name: Debtor Agent XML Name: DbtrAgt ISO Definition: Financial institution servicing an account for the debtor. CH Definition: Debtor's financial institution Sub-elements as in the ISO standard UBS Notes: UBS will display the Debtor Agent for debit bookings. For credit bookings it is not allowed.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++TxDtls +++RltdAgts +++DbtrAgt +++FinInstnId</p> <p>ISO Index: 2.212 Cardinality: 1..1 Status: O</p>	<p>ISO Name: Financial Institution Identification XML Name: FinInstnId ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.</p>
D	<p>Document +BkToCstmrStmt ++Stmt</p>	<p>ISO Name: BICFI XML Name: BICFI ISO Definition: Code allocated to a financial institution by the ISO</p>

Level	XML Element	Definition
	+++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++DbtrAgt ++++++FinInstnId ++++++BICFI Cardinality: 0..1 Status: O	9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". UBS Example: <BICFI>AEKTCH22XXX</BICFI>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++DbtrAgt ++++++FinInstnId ++++++ClrSysMmbld ISO Index: 2.212 Cardinality: 0..1 Status: O	ISO Name: Clearing System Member Identification XML Name: ClrSysMmbld ISO Definition: Information used to identify a member within a clearing system.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++DbtrAgt ++++++FinInstnId ++++++ClrSysMmbld ++++++ClrSysId ++++++Cd Cardinality: 1..1 Status: Length: 1 ..5	ISO Name: Code XML Name: Cd ISO Definition: Identification of a clearing system, in a coded form as published in an external list. UBS Notes: UBS provides Code only when it is an ISO-payment. UBS Example: <Cd>CHBCC</Cd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++DbtrAgt ++++++FinInstnId ++++++ClrSysMmbld ++++++Mmbld Cardinality: 1..1 Status: Length: 1 ..35	ISO Name: Member Identification XML Name: Mmbld ISO Definition: Identification of a member of a clearing system. UBS Notes: UBS provides Member Identification only when it is an ISO-payment. UBS Example: <Mmbld>206</Mmbld>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++CdtrAgt ISO Index: 2.213	ISO Name: Creditor Agent XML Name: CdtrAgt ISO Definition: Financial institution servicing an account for the creditor. CH Definition: Creditor's financial institution Sub-elements as in the ISO standard UBS Notes: UBS will display a Creditor Agent for debit bookings. In case of credit bookings it is not allowed.

Level	XML Element	Definition
	Cardinality: 0..1 Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts +++++++CdtrAgt +++++++FinInstnld ISO Index: 2.213 Cardinality: 1..1 Status: O	ISO Name: Financial Institution Identification XML Name: FinInstnld ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts +++++++CdtrAgt +++++++FinInstnld +++++++BICFI Cardinality: 0..1 Status: O	ISO Name: BICFI XML Name: BICFI ISO Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". UBS Example: <BICFI>UBSWCHZH80A</BICFI>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts +++++++CdtrAgt +++++++FinInstnld +++++++ClrSysMmbld ISO Index: 2.213 Cardinality: 0..1 Status: O	ISO Name: Clearing System Member Identification XML Name: ClrSysMmbld ISO Definition: Information used to identify a member within a clearing system.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts +++++++CdtrAgt +++++++FinInstnld +++++++ClrSysMmbld +++++++ClrSysld +++++++Cd Cardinality: 1..1 Status: Length: 1 ..5	ISO Name: Code XML Name: Cd ISO Definition: Identification of a clearing system, in a coded form as published in an external list. UBS Notes: UBS provides Code only when it is an ISO-payment. UBS Example: <Cd>CHBCC</Cd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts +++++++CdtrAgt Cardinality: 1..1 Status: Length: 1 ..5	ISO Name: Member Identification XML Name: Mmbld ISO Definition: Identification of a member of a clearing system. UBS Notes: UBS provides Member Identification only when it is an ISO-payment. UBS Example: <Mmbld>206</Mmbld>

Level	XML Element	Definition
	<p>+++++FinInstnld +++++ClrSysMmbld +++++Mmbld</p> <p>Cardinality: 1..1 Status: Length: 1 ..35</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdAgts +++++IntrmyAgt1</p> <p>ISO Index: 2.214 Cardinality: 0..1 Status: 0</p>	<p>ISO Name: Intermediary Agent 1 XML Name: IntrmyAgt1 ISO Definition: Agent between the debtor's agent and the creditor's agent.</p> <p>Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2.</p> <p>CH Definition: Intermediary financial institution 1 Sub-elements as in the ISO standard</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdAgts +++++IntrmyAgt1 +++++FinInstnld</p> <p>ISO Index: 2.214 Cardinality: 1..1 Status: 0</p>	<p>ISO Name: Financial Institution Identification XML Name: FinInstnld ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdAgts +++++IntrmyAgt1 +++++FinInstnld +++++BICFI</p> <p>Cardinality: 0..1 Status: 0</p>	<p>ISO Name: BICFI XML Name: BICFI ISO Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".</p> <p>UBS Example: <BICFI>UBSWCHZH80A</BICFI></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++Purp</p> <p>ISO Index: 2.224 Cardinality: 0..1 Status: 0</p>	<p>ISO Name: Purpose XML Name: Purp ISO Definition: Underlying reason for the payment transaction. 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.</p> <p>CH Definition: Reason for the transaction, taken from the instruction. "Purpose" (e.g. "SALA") may be shown for the initiating party and the creditor, depending on how consistent the systems are. The codes are administered in an external list (type "External Purpose Code", see www.iso20022.org).</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls</p>	<p>ISO Name: Code XML Name: Cd ISO Definition: Underlying reason for the payment transaction, as published in an external purpose code list.</p> <p>CH Definition: Code from the list of values for "Purpose"</p>

Level	XML Element	Definition
	++++++Purp ++++++Cd ISO Index: 2.224 Cardinality: 1..1 Status: O Length: 1 ..4	UBS Notes: UBS provides Code only for an ISO-payment. UBS Example: <Cd>PAYR</Cd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RmtInf ISO Index: 2.234 Cardinality: 0..1 Status: O	ISO Name: Remittance Information XML Name: RmtInf ISO Definition: Structured information that enables the matching, that is reconciliation, of a payment with the items that the payment is intended to settle, such as commercial invoices in an account receivable system. CH Definition: The tag consists of a number of sub-elements. In Switzerland the <CdtrRefInf> element can be filled in, where in the instruction the structured "Creditor Reference" is given, e.g. ISR/QR/LSV reference, IPI reference or the new international "Creditor's Reference" according to ISO 11649.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RmtInf ++++++Ustrd ISO Index: 2.235 Cardinality: 0..unbounded Status: O Length: 1 ..140	ISO Name: Unstructured XML Name: Ustrd ISO Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. CH Definition: This element can contain unstructured messages, e.g. for messages from a "pain.001" instruction or booking information. The element can occur more than once. UBS Example: <Ustrd>free Text</Ustrd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RmtInf ++++++Strd ISO Index: 2.236 Cardinality: 0..unbounded Status: O	ISO Name: Structured XML Name: Strd ISO Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. CH Definition: The tag consists of a number of sub-elements. In Switzerland the <CdtrRefInf> element can be filled in, where in the instruction the structured "Creditor Reference" is given, e.g. ISR/QR/LSV reference, IPI reference or the new international "Creditor's Reference" according to ISO 11649.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RmtInf ++++++Strd ++++++CdtrRefInf ISO Index: 2.236 Cardinality: 0..1 Status: O	ISO Name: Creditor Reference Information XML Name: CdtrRefInf ISO Definition: Reference information provided by the creditor to allow the identification of the underlying documents.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RmtInf ++++++Strd ISO Index: 2.236 Cardinality: 0..1 Status: O	ISO Name: Type XML Name: Tp ISO Definition: Specifies the type of creditor reference.

Level	XML Element	Definition
	++++++CdtrRefInf ++++++Tp ISO Index: 2.236 Cardinality: 0..1 Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry Cardinality: 1..1 Status: M	ISO Name: Code Or Proprietary XML Name: CdOrPrtry ISO Definition: Coded or proprietary format creditor reference type. UBS Notes: This field can contain 3 different references: 1 - for ESR payments: ESR reference number depending on local instrument = "CH01" 2 - for SEPA payments: structured reference as defined by EPC depends on ISO Code (2.123) = "SCOR"
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry +++++Cd Cardinality: 1..1 Status: M	ISO Name: Code XML Name: Cd ISO Definition: Type of creditor reference, in a coded form. UBS Example: <Cd>SCOR</Cd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry +++++Prtry Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Proprietary XML Name: Prtry ISO Definition: Creditor reference type, in a proprietary form. UBS Notes: If an ESR reference is available, UBS fills in "ISR Reference". UBS Example: <Prtry>ISR Reference</Prtry>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RmtInf +++++Strd +++++CdtrRefInf +++++Ref ISO Index: 2.236 Cardinality: 0..1 Status: O	ISO Name: Reference XML Name: Ref ISO Definition: Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end

Level	XML Element	Definition
	Length: 1 ..35	transaction identification. UBS Example: <Ref>123456789012345678901234567</Ref>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Rmtlnf +++++++Strd +++++++AddtlRmtlnf ISO Index: 2.236 Cardinality: 0..3 Status: O Length: 1 ..140	ISO Name: Additional Remittance Information XML Name: AddtlRmtlnf ISO Definition: Additional information, in free text form, to complement the structured remittance information. UBS Notes: SDD: Free text from client order.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Rtrlnf Cardinality: 0..1 Status: O	ISO Name: Return Information XML Name: Rtrlnf ISO Definition: Provides the return information. UBS Notes: UBS will not deliver return information related to the original transaction.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AddtlTxlnf Cardinality: 0..1 Status: O Length: 1 ..500	ISO Name: Additional Transaction Information XML Name: AddtlTxlnf ISO Definition: Further details of the transaction. CH Definition: This element may be used optionally by Swiss financial institutions for further information at "Transaction Details" level. This additional information always refers to the relevant detailed transaction. UBS Notes: UBS provides booking text information as well as additional information (e.g. for non-payment transactions). UBS Example: <AddtlTxlnf>e-banking Order // FILETRANSFER</AddtlTxlnf>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AddtlNtrylnf ISO Index: 2.314 Cardinality: 0..1 Status: O Length: 1 ..500	ISO Name: Additional Entry Information XML Name: AddtlNtrylnf ISO Definition: Further details of the entry. CH Definition: This element may be used optionally by Swiss financial institutions for further information at "Entry" level (e.g. for booking information or to show charges which are not directly deducted from the entry). This additional information always refers to the relevant booking. UBS Notes: UBS provides booking text information as well as additional information (e.g. for non-payment transactions). UBS Example: <AddtlNtrylnf>e-banking Order // FILETRANSFER</AddtlNtrylnf>

4. Appendix

4.1. Usage of Bank Transaction Codes

The element Bank Transaction Codes on C- as well as on D-Level provides details of the type of entry. There is an externally defined list of codes pursuant to ISO20022 Payments Standard. Furthermore Swiss Payment Standards contain a description of the Swiss Bank Transaction Codes for the payments section in their implementation guidelines.

The chapters below describe the ISO-BTC codes for payment types and direct debit transactions as planned for 2018 which is in line with the codes available on the UBS ISO Test Platform.

Until this is fully implemented in some cases UBS delivers deviating ISO-BTC codes which are displayed in column "SubFamily (current behavior)". A complete list of all ISO-BTC codes used by UBS for all transaction types is available in chapter 3.2.

The combination of the code in the tables below in column "Subfamily (current behaviour)" together with columns "Proprietary Code" and "Proprietary Code Text" are expected default values. Other values for "Proprietary Code" and "Proprietary Code Text" are possible in conjunction with the same code for "Subfamily (current behaviour)". This might occur depending on input channels, for example with code "AUTT".

4.1.1. Payments

In the following tables UBS further defines the usage of Bank Transaction Codes for payment transactions:

Debit transaction(s)							
Single booking or collective booking with same payment types. Client collects booking.							
Entry (C-Level)							
Payment Type	Category Purpose Code	Domain	Family	SubFamily (planned 2018)	SubFamily (current behaviour)	Proprietary Code	Proprietary Code Text
1	-	PMNT	ICDT	VCOM	AUTT	Z24	Order
2.1, 2.2, 3, 4	-	PMNT	ICDT	DMCT	AUTT	Z24	Order
5	-	PMNT	ICDT	ESCT	ESCT	K25	SEPA Payment
6	-	PMNT	ICDT	XBCT	AUTT	Z24	Order
1-4	SALA/PENS	PMNT	ICDT	SALA	AUTT	Z24	Order
5,6	SALA/PENS	PMNT	ICDT	XBSA	AUTT	Z24	Order
Entry Details (D-Level)							
1	-	PMNT	ICDT	VCOM	AUTT	Z24	Order
2.1, 2.2, 3, 4	-	PMNT	ICDT	DMCT	AUTT	Z24	Order
5	-	PMNT	ICDT	ESCT	ESCT	K25	SEPA Payment
6	-	PMNT	ICDT	XBCT	AUTT	Z24	Order

Debit transaction(s)							
Collective booking with different payment types. Client collects bookings.							
Entry (C-Level)							
Payment Type	Category Purpose Code	Domain	Family	SubFamily (planned 2018)	SubFamily (current behaviour)	Proprietary Code	Proprietary Code Text
all	-	PMNT	ICDT	AUTT	AUTT	Z24	Order
Entry Details (D-Level)							
1	-	PMNT	ICDT	VCOM	AUTT	Z24	Order
2.1, 2.2, 3, 4	-	PMNT	ICDT	DMCT	AUTT	Z24	Order
5	-	PMNT	ICDT	ESCT	ESCT	K25	SEPA Payment
6	-	PMNT	ICDT	XBCT	AUTT	Z24	Order

Credit transaction(s)							
Single booking or collective booking with same payment types only. Bank collects booking.							
Entry (C-Level)							
Payment Type	Purpose Code	Domain	Family	SubFamily (planned 2018)	SubFamily (current behaviour)	Proprietary Code	Proprietary Code Text
1	-	PMNT	RCDT	VCOM	VCOM	Z35	Incomings UBS BESR
2.1, 2.2	-	PMNT	RCDT	DMCT	DMCT	Z10	Postal Transfer
3, 4	-	PMNT	RCDT	DMCT	AUTT	Z04	Credit
5	-	PMNT	RCDT	ESCT	ESCT	K25	SEPA Payment
6	-	PMNT	RCDT	XBCT	AUTT	Z04	Credit
1-6	SALA/PENS	PMNT	RCDT	SALA	SALA	Z32	Salary Payment
n.a.	Reject/Return	PMNT	RCDT	RRTN	RRTN	W06	Repayment
Entry Details (D-Level)							
1	-	PMNT	RCDT	VCOM	VCOM	Z35	Incomings UBS BESR
2.1, 2.2	-	PMNT	RCDT	DMCT	DMCT	Z10	Postal Transfer
3, 4	-	PMNT	RCDT	DMCT	AUTT	Z04	Credit
5	-	PMNT	RCDT	ESCT	ESCT	K25	SEPA Payment
6	-	PMNT	RCDT	XBCT	AUTT	Z04	Credit
1-6	SALA/PENS	PMNT	RCDT	SALA	SALA	Z32	Salary Payment
n.a.	Reject/Return	PMNT	RCDT	RRTN	RRTN	W06	Repayment

Legend Payment types			
Transfer to a financial institution	SIX	pain001	Description
in Switzerland	1	CH01	Orange payment slip (ESR) in CHF & EUR
in Switzerland	2.1 / 2.2	CH02	Red payment slip (ES) in CHF & EUR
in Switzerland	3	CH03	Bank or postal payment in CHF & EUR
in Switzerland	4	-	Bank or postal payment in foreign currency excl. CHF & EUR
abroad	5	-	SEPA transfer
abroad	6	-	All currencies (SWIFT)

4.1.2. Direct Debits

In the following tables UBS further defines the usage for direct debit transactions:

Debit transaction(s)							
Entry (C-Level)							
Direct Debit Type	Purpose Code	Domain	Family	SubFamily (planned 2018)	SubFamily (current behaviour)	Proprietary Code	Proprietary Code Text
LSV+/BDD	-	PMNT	RDDT	PMDD	PMDD	Z15	Direct Debit
SDD (B2B)	-	PMNT	RDDT	BBDD	BBDD	K20	SEPA Direct Debit B2B
SDD (Core)	-	PMNT	RDDT	ESDD	ESDD	K21	SEPA Direct Debit Core
Reject/Return	-	PMNT	IDDT	PRDD	PRDD	Z43	Charge Back Dir.Deb.Syst.
Entry Details (D-Level)							
LSV+/BDD	-	PMNT	RDDT	PMDD	PMDD	Z15	Direct Debit
SDD (B2B)	-	PMNT	RDDT	BBDD	BBDD	K20	SEPA Direct Debit B2B
SDD (Core)	-	PMNT	RDDT	ESDD	ESDD	K21	SEPA Direct Debit Core
Reject/Return	-	PMNT	IDDT	PRDD	PRDD	Z43	Charge Back Dir.Deb.Syst.

Credit transaction(s)							
Entry (C-Level)							
Direct Debit Type	Purpose Code	Domain	Family	SubFamily (planned 2018)	SubFamily (current behaviour)	Proprietary Code	Proprietary Code Text
LSV+/BDD	-	PMNT	IDDT	PMDD	PMDD	Z14	LSV
SDD (B2B)	-	PMNT	IDDT	BBDD	BBDD	K27	SEPA Payment B2B
SDD (Core)	-	PMNT	IDDT	ESDD	ESDD	K26	SEPA Payment Core
Reject/Return	-	PMNT	RDDT	PRDD	PRDD	Z43	Charge Back Dir.Deb.Syst.
Entry Details (D-Level)							
LSV+/BDD	-	PMNT	IDDT	PMDD	PMDD	Z14	LSV
SDD (B2B)	-	PMNT	IDDT	BBDD	BBDD	K27	SEPA Payment B2B
SDD (Core)	-	PMNT	IDDT	ESDD	ESDD	K26	SEPA Payment Core
Reject/Return	-	PMNT	RDDT	PRDD	PRDD	Z43	Charge Back Dir.Deb.Syst.

Legend Direct Debit types	
Type	Description
LSV+	Swiss Direct Debit (with right of objection)
BDD	Swiss Direct Debit (without right of objection; Business Direct Debit)
SDD (B2B)	SEPA Direct Debit (Business to Business)
SDD (Core)	SEPA Direct Debit (Core)

4.2. Complete List of Bank Transaction Codes UBS

Proprietary Code	Proprietary Code Text	Debit / Credit	Domain Code	Family Code	Subfamily Code	Domain	Family	Subfamily
Y92	BAL.SERV.PRICES	D	ACMT	MDOP	FEES	Account Management	Miscellaneous Debit Operations Fees (Generic)	
W04	INTEREST	C	ACMT	MCOP	INTR	Account Management	Miscellaneous Credit Operations	Interests (Generic)
W04	INTEREST	D	ACMT	MDOP	INTR	Account Management	Miscellaneous Debit Operations	Interests (Generic)
Z51	INTEREST CALCULATION	C	ACMT	MCOP	INTR	Account Management	Miscellaneous Credit Operations	Interests (Generic)
Z51	INTEREST CALCULATION	D	ACMT	MDOP	INTR	Account Management	Miscellaneous Debit Operations	Interests (Generic)
A24	ABOLITION TAX	D	ACMT	MDOP	TAXE	Account Management	Miscellaneous Debit Operations	Taxes (Generic)
A25	ONE OFF TAX	D	ACMT	MDOP	TAXE	Account Management	Miscellaneous Debit Operations	Taxes (Generic)
C03	SETTLEMENT CASH POOLING	C	CAMT	ACCB	OTHR	Cash Management	Account Balancing	Other
C03	SETTLEMENT CASH POOLING	D	CAMT	ACCB	OTHR	Cash Management	Account Balancing	Other
C04	SETTL.-TRANSFER CASH POOL	C	CAMT	ACCB	OTHR	Cash Management	Account Balancing	Other
C04	SETTL.-TRANSFER CASH POOL	D	CAMT	ACCB	OTHR	Cash Management	Account Balancing	Other
C01	CASH MANAGEMENT SWEEP	C	CAMT	ACCB	OTHR	Cash Management	Account Balancing	Other
C01	CASH MANAGEMENT SWEEP	D	CAMT	ACCB	OTHR	Cash Management	Account Balancing	Other
Y93	INTEREST RATE SWAP	C	DERV	OSWP	INTR	Derivatives	OTC Derivatives – Swaps	Interests (Generic)
Y93	INTEREST RATE SWAP	D	DERV	OSWP	INTR	Derivatives	OTC Derivatives – Swaps	Interests (Generic)

Proprietary Code	Proprietary Code Text	Debit / Credit	Domain Code	Family Code	Subfamily Code	Domain	Family	Subfamily
Y94	CANCEL INTEREST RATE SWAP	C	DERV	OSWP	INTR	Derivatives	OTC Derivatives – Swaps	Interests (Generic)
Y94	CANCEL INTEREST RATE SWAP	D	DERV	OSWP	INTR	Derivatives	OTC Derivatives – Swaps	Interests (Generic)
B60	OPTION	C	DERV	OEQT	NTAV	Derivatives	OTC Derivatives - Equity	Not Available
B60	OPTION	D	DERV	OEQT	NTAV	Derivatives	OTC Derivatives - Equity	Not Available
B44	PUT OPTION	C	DERV	LOPT	NTAV	Derivatives	Listed Derivatives - Options	Not Available
B44	PUT OPTION	D	DERV	LOPT	NTAV	Derivatives	Listed Derivatives - Options	Not Available
F7X	STRUCTURED PRODUCTS	C	DERV	NTAV	NTAV	Derivatives	Not Available	Not Available
F7X	STRUCTURED PRODUCTS	D	DERV	NTAV	NTAV	Derivatives	Not Available	Not Available
Z50	CLS DEAL CREDIT	C	FORX	MCOP	NTAV	Foreign Exchange	Miscellaneous Credit Operations	Not Available
Z49	CLS DEAL DEBIT	D	FORX	MDOP	NTAV	Foreign Exchange	Miscellaneous Debit Operations	Not Available
D37	FOREX PURCHASE	C	FORX	MDOP	NTAV	Foreign Exchange	Miscellaneous Debit Operations	Not Available
D37	FOREX PURCHASE	D	FORX	MDOP	NTAV	Foreign Exchange	Miscellaneous Debit Operations	Not Available
D38	FOREX SALE	C	FORX	MCOP	NTAV	Foreign Exchange	Miscellaneous Credit Operations	Not Available
D38	FOREX SALE	D	FORX	MCOP	NTAV	Foreign Exchange	Miscellaneous Credit Operations	Not Available
B62	PREMIUM CURRENCY OPTION	C	FORX	MCOP	NTAV	Foreign Exchange	Miscellaneous Credit Operations	Not Available
B62	PREMIUM CURRENCY OPTION	D	FORX	MDOP	NTAV	Foreign Exchange	Miscellaneous Debit Operations	Not Available
D41	CANCELLATION FOREX PURCH	D	FORX	MDOP	NTAV	Foreign Exchange	Miscellaneous Debit Operations	Not Available
D42	CANCELLATION FOREX SALE	C	FORX	MCOP	NTAV	Foreign Exchange	Miscellaneous Credit Operations	Not Available
D12	LOAN	C	LDAS	FTLN	DDWN	Loans, Deposits & Syndications	Fixed Term Loans	Drawdown

Proprietary Code	Proprietary Code Text	Debit / Credit	Domain Code	Family Code	Subfamily Code	Domain	Family	Subfamily
D12	LOAN	D	LDAS	FTLN	DDWN	Loans, Deposits & Syndications	Fixed Term Loans	Drawdown
D14	DEPOSIT	C	LDAS	FTDP	DPST	Loans, Deposits & Syndications	Fixed Term Deposits	Deposit
D14	DEPOSIT	D	LDAS	FTDP	DPST	Loans, Deposits & Syndications	Fixed Term Deposits	Deposit
B02	PRECIOUS METAL SELL	D	PMET	MDOP	NTAV	Precious Metal	Miscellaneous Debit Operations	Not Available
Z24	ORDER	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
Z24	ORDER	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z42	PAYMENT E-BANKING PHONE	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z38	ORDER UBS KEYDIRECT	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z39	ORDER UBS KEYDIRECT	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
F57	ORDER UBS MULTIMAT	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z05	DTA-UBS	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z44	E-BANKING ORDER	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z46	E-BANKING CREDIT	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
Z46	E-BANKING CREDIT	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z45	MULTI E-BANKING ORDER	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z28	YOUR ORDER	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
Z28	YOUR ORDER	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z29	YOUR ORDER	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
Z29	YOUR ORDER	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
X25	MULTIMAT COLLECTIVE ORDER	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
X26	MULTIMAT PAYMENT	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
X26	MULTIMAT PAYMENT	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer

Proprietary Code	Proprietary Code Text	Debit / Credit	Domain Code	Family Code	Subfamily Code	Domain	Family	Subfamily
O92	TRAVELING MONEY ORDER	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z27	TELEFAX ORDER	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z25	ORDER BY TELEPHONE	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
F06	VARIATION MARGIN FUTURES	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
F06	VARIATION MARGIN FUTURES	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z04	PAYMENT	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
Z04	PAYMENT	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
H01	PAYMENT	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
H01	PAYMENT	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z40	PAYMENT UBS KEYDIRECT	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
H10	CONTR. AMORTIZATION	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
H10	CONTR. AMORTIZATION	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
I06	CHECK	D	PMNT	ICHQ	CCHQ	Payments	Issued Cheques	Cheque
I05	CHECK REMITTANCE	C	PMNT	RCHQ	CCHQ	Payments	Received Cheques	Cheque
I07	CHECK REMITTANCE	D	PMNT	ICHQ	CCHQ	Payments	Issued Cheques	Cheque
S01	CASH DEPOSIT	C	PMNT	CNTR	CDPT	Payments	Counter Transactions	Cash Deposit
S14	CASH DEPOSIT UBS BANCOMAT	C	PMNT	CCRD	CDPT	Payments	Customer Card Transactions	Cash Deposit
Z11	THIRD-PARTY CHARGES	C	PMNT	RCDT	CHRG	Payments	Received Credit Transfers	Charges (Generic)
Z11	THIRD-PARTY CHARGES	D	PMNT	ICDT	CHRG	Payments	Issued Credit Transfers	Charges (Generic)
G90	THIRD PARTY CHGS IBAN	D	PMNT	ICDT	CHRG	Payments	Issued Credit Transfers	Charges (Generic)
X27	RECONCILIATION DIFFERENC.	C	PMNT	RCDT	CHRG	Payments	Received Credit Transfers	Charges (Generic)
X27	RECONCILIATION DIFFERENC.	D	PMNT	ICDT	CHRG	Payments	Issued Credit Transfers	Charges (Generic)

Proprietary Code	Proprietary Code Text	Debit / Credit	Domain Code	Family Code	Subfamily Code	Domain	Family	Subfamily
H07	REMINDER EXPENSES	D	PMNT	ICDT	CHRG	Payments	Issued Credit Transfers	Charges (Generic)
G08	MF-ENTRY	C	PMNT	RCDT	CHRG	Payments	Received Credit Transfers	Charges (Generic)
G08	MF-ENTRY	D	PMNT	ICDT	CHRG	Payments	Issued Credit Transfers	Charges (Generic)
ABU	MULTIBANKING SERVICE FEE	D	PMNT	ICDT	CHRG	Payments	Issued Credit Transfers	Charges (Generic)
SFC	SFC SERVICE FEE	D	PMNT	ICDT	CHRG	Payments	Issued Credit Transfers	Charges (Generic)
S02	CASH WITHDRAWAL	D	PMNT	CNTR	CWDL	Payments	Counter Transactions	Cash Withdrawal
S03	CASH WITHDRAWAL USING PIN	D	PMNT	CNTR	CWDL	Payments	Counter Transactions	Cash Withdrawal
Z21	ATM WITHDRAWAL	D	PMNT	CCRD	CWDL	Payments	Customer Card Transactions	Cash Withdrawal
S16	UBS BANCOMAT WITHDRAWAL	D	PMNT	CCRD	CWDL	Payments	Customer Card Transactions	Cash Withdrawal
Z59	PAYNET ORDER	D	PMNT	ICDT	DMCT	Payments	Issued Credit Transfers	Domestic Credit Transfer
Z57	MULTI PAYNET ORDER	D	PMNT	ICDT	DMCT	Payments	Issued Credit Transfers	Domestic Credit Transfer
Z10	POSTAL TRANSFER	C	PMNT	RCDT	DMCT	Payments	Received Credit Transfers	Domestic Credit Transfer
K32	UBS TWINT ORDER	D	PMNT	ICDT	DMCT	Payments	Issued Credit Transfers	Domestic Credit Transfer
K33	UBS TWINT ORDER	C	PMNT	RCDT	DMCT	Payments	Received Credit Transfers	Domestic Credit Transfer
K69	UBS TWINT DONATION	C	PMNT	RCDT	DMCT	Payments	Received Credit Transfers	Domestic Credit Transfer
K69	UBS TWINT DONATION	D	PMNT	ICDT	DMCT	Payments	Issued Credit Transfers	Domestic Credit Transfer
K70	UBS TWINT PAYMENT	D	PMNT	ICDT	DMCT	Payments	Issued Credit Transfers	Domestic Credit Transfer
K25	SEPA PAYMENT	C	PMNT	RCDT	ESCT	Payments	Received Credit Transfers	SEPA Credit Transfer
K25	SEPA PAYMENT	D	PMNT	ICDT	ESCT	Payments	Issued Credit Transfers	SEPA Credit Transfer
K21	SEPA DIRECT DEBIT CORE	C	PMNT	IDDT	ESDD	Payments	Issued Direct Debits	SEPA Core Direct Debit
H05	DEFAULT INTEREST	D	PMNT	ICDT	INTR	Payments	Issued Credit Transfers	Interests (Generic)
H04	INTEREST	C	PMNT	RCDT	INTR	Payments	Received Credit Transfers	Interests (Generic)
H04	INTEREST	D	PMNT	ICDT	INTR	Payments	Issued Credit Transfers	Interests (Generic)
Y16	CREDIT OF INTEREST	C	PMNT	RCDT	INTR	Payments	Received Credit Transfers	Interests (Generic)
Y19	INTEREST TRANSFER	D	PMNT	ICDT	INTR	Payments	Issued Credit Transfers	Interests (Generic)

Proprietary Code	Proprietary Code Text	Debit / Credit	Domain Code	Family Code	Subfamily Code	Domain	Family	Subfamily
Z13	PAYMENT DTA	C	PMNT	RCDT	NTAV	Payments	Received Credit Transfers	Not Available
Z22	YOUR ORDER	D	PMNT	ICDT	NTAV	Payments	Issued Credit Transfers	Not Available
F23	NETPAYMENT CPNET	C	PMNT	NTAV	NTAV	Payments	Not Available	Not Available
F23	NETPAYMENT CPNET	D	PMNT	NTAV	NTAV	Payments	Not Available	Not Available
D01	PURCHASE OF BANK NOTES	C	PMNT	CNTR	NTAV	Payments	Counter Transactions	Not Available
D01	PURCHASE OF BANK NOTES	D	PMNT	CNTR	NTAV	Payments	Counter Transactions	Not Available
D02	SALE OF BANK NOTES	C	PMNT	CNTR	NTAV	Payments	Counter Transactions	Not Available
D02	SALE OF BANK NOTES	D	PMNT	CNTR	NTAV	Payments	Counter Transactions	Not Available
G17	COLLECTIVE ENTRY	C	PMNT	RCDT	NTAV	Payments	Received Credit Transfers	Not Available
G17	COLLECTIVE ENTRY	D	PMNT	ICDT	NTAV	Payments	Issued Credit Transfers	Not Available
Z15	DIRECT DEBIT	D	PMNT	RDDT	PMDD	Payments	Received Direct Debits	Direct Debit
Z14	LSV	C	PMNT	IDDT	PMDD	Payments	Issued Direct Debits	Direct Debit Payment
X65	REFUND V PAY	C	PMNT	CCRD	POSD	Payments	Customer Card Transactions	Point-of-Sale (POS) Payment - Debit Card
X65	REFUND V PAY	D	PMNT	CCRD	POSD	Payments	Customer Card Transactions	Point-of-Sale (POS) Payment - Debit Card
Z16	MAESTRO PAYMENT	D	PMNT	CCRD	POSD	Payments	Customer Card Transactions	Point-of-Sale (POS) Payment - Debit Card
X62	V PAY PAYMENT	C	PMNT	CCRD	POSD	Payments	Customer Card Transactions	Point-of-Sale (POS) Payment - Debit Card
X62	V PAY PAYMENT	D	PMNT	CCRD	POSD	Payments	Customer Card Transactions	Point-of-Sale (POS) Payment - Debit Card
Z43	CHARGE BACK DIR.DEB.SYST.	D	PMNT	IDDT	PRDD	Payments	Issued Direct Debits	Reversal Due To Payment Reversal
W06	REPAYMENT	C	PMNT	RCDT	RRTN	Payments	Received Credit Transfers	Reversal Due To Payment Return
W06	REPAYMENT	D	PMNT	ICDT	RRTN	Payments	Issued Credit Transfers	Reversal Due To Payment Return
S13	CANCELLATION ENTRY	C	PMNT	RCDT	RRTN	Payments	Received Credit Transfers	Reversal Due To Payment Return

Proprietary Code	Proprietary Code Text	Debit / Credit	Domain Code	Family Code	Subfamily Code	Domain	Family	Subfamily
S13	CANCELLATION ENTRY	D	PMNT	ICDT	RRTN	Payments	Issued Credit Transfers	Reversal Due To Payment Return
Z33	VARIOUS ST. ORDERS SALARY	D	PMNT	ICDT	SALA	Payments	Issued Credit Transfers	Payroll/Salary Payment
Z32	SALARY PAYMENT	C	PMNT	RCDT	SALA	Payments	Received Credit Transfers	Payroll/Salary Payment
A10	STANDING ORDER	D	PMNT	ICDT	STDO	Payments	Issued Credit Transfers	Standing Order
Z34	STANDING ORDER	D	PMNT	ICDT	STDO	Payments	Issued Credit Transfers	Standing Order
Z33	STANDING ORDER FISCA	D	PMNT	ICDT	STDO	Payments	Issued Credit Transfers	Standing Order
A11	STANDING ORDER FISCA	D	PMNT	ICDT	STDO	Payments	Issued Credit Transfers	Standing Order
Z33	VARIOUS STANDING ORDERS	D	PMNT	ICDT	STDO	Payments	Issued Credit Transfers	Standing Order
I04	CHECK REMITTANCE U.U.R.	C	PMNT	RCHQ	URCQ	Payments	Received Cheques	Cheque Under Reserve
Z61	INCOMINGS UBS BESR QUICK	C	PMNT	RCDT	VCOM	Payments	Received Credit Transfers	Credit Transfer With Agreed Commercial Information
Z62	INCOMINGS UBS BESR-QUICK	C	PMNT	RCDT	VCOM	Payments	Received Credit Transfers	Credit Transfer With Agreed Commercial Information
Z35	INCOMINGS UBS BESR	C	PMNT	RCDT	VCOM	Payments	Received Credit Transfers	Credit Transfer With Agreed Commercial Information
Z37	UBS BESR QUICK NO.	C	PMNT	RCDT	VCOM	Payments	Received Credit Transfers	Credit Transfer With Agreed Commercial Information
C07	SERVICE FEE	D	PMNT	MDOP	CHRG	Payments	Miscellaneous Debit Operations	Charges (Generic)
C05	LIQUIDITY CHARGE	D	PMNT	MDOP	CHRG	Payments	Miscellaneous Debit Operations	Charges (Generic)
W05	DIVIDEND	C	SECU	CORP	DVCA	Securities	Corporate Action	Cash Dividend
B53	EUROPAPER	C	SECU	CORP	NTAV	Securities	Corporate Action	Not Available
B53	EUROPAPER	D	SECU	CORP	NTAV	Securities	Corporate Action	Not Available
F22	PURCHASE	D	SECU	SETT	NTAV	Securities	Trade, Clearing and Settlement	Not Available
B48	BOND	C	SECU	SETT	NTAV	Securities	Trade, Clearing and Settlement	Not Available
B48	BOND	D	SECU	SETT	NTAV	Securities	Trade, Clearing and Settlement	Not Available
B40	UBS INVESTMENT FUNDS	C	SECU	SETT	NTAV	Securities	Trade, Clearing and Settlement	Not Available

Proprietary Code	Proprietary Code Text	Debit / Credit	Domain Code	Family Code	Subfamily Code	Domain	Family	Subfamily
B40	UBS INVESTMENT FUNDS	D	SECU	SETT	NTAV	Securities	Trade, Clearing and Settlement	Not Available
F27	SALE	C	SECU	SETT	NTAV	Securities	Trade, Clearing and Settlement	Not Available
E03	PAYMENT UNDER SUBSCR.	D	SECU	SETT	SUBS	Securities	Trade, Clearing and Settlement	Subscription
B37	SHARE	C	SECU	SETT	TRAD	Securities	Trade, Clearing and Settlement	Trade
B37	SHARE	D	SECU	SETT	TRAD	Securities	Trade, Clearing and Settlement	Trade
B41	MUTUAL FUNDS	C	SECU	SETT	TRAD	Securities	Trade, Clearing and Settlement	Trade
B41	MUTUAL FUNDS	D	SECU	SETT	TRAD	Securities	Trade, Clearing and Settlement	Trade
n/a	n/a	C	XTND	NTAV	NTAV	Extended Domain	Not Available	Not Available
n/a	n/a	D	XTND	NTAV	NTAV	Extended Domain	Not Available	Not Available

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