

UBS Implementation Guidelines

Swiss Recommendations for cash
management reports

camt.053.001.04

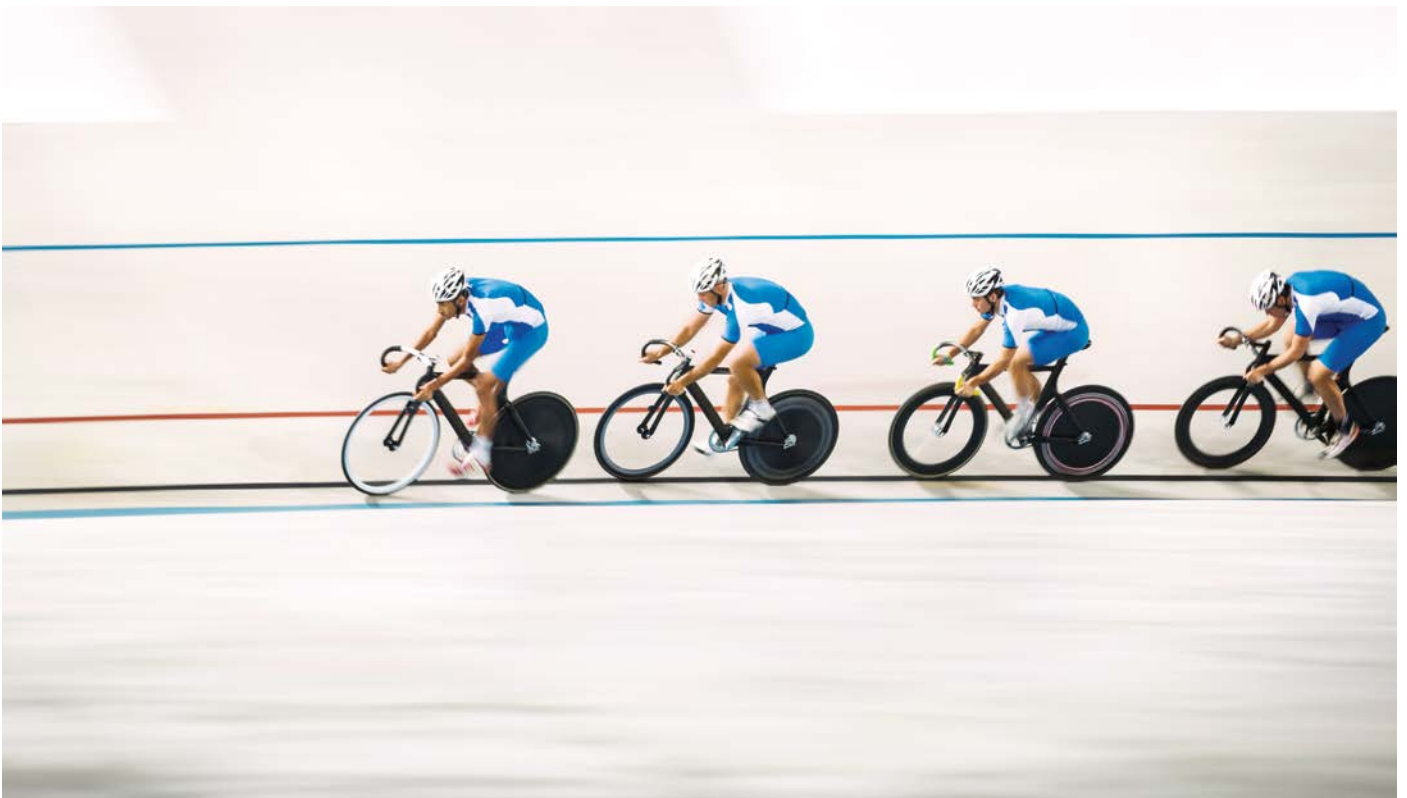


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1. Cash management reports

1.1 Scope of application of this document

UBS provides implementation guides for the following bank-to-customer cash management reports:

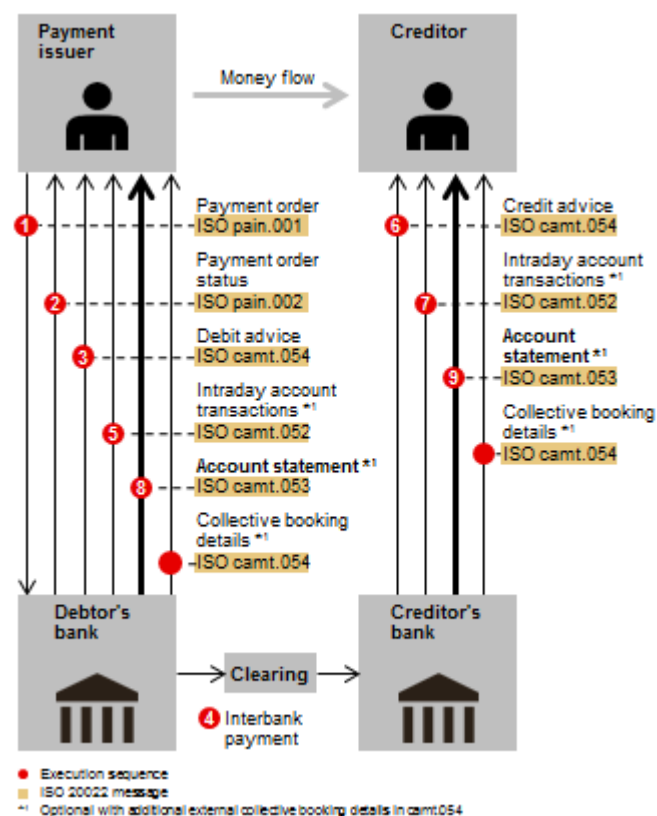
Name	Definition
camt.052	Account report
camt.053	Statement
camt.054	Collective booking details
camt.054	Debit/Credit notification

This specific brochure is designed to inform you about technical aspects for the **camt.053** message. 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 Recommendations
Schema	camt.053.001.04
Implementation Guide Version	1.3
Replaces old messages	<ul style="list-style-type: none"> MT940: Customer statement message MT950: Statement message (Interbank)
Available through UBS electronic interfaces	For clients of UBS Switzerland <ul style="list-style-type: none"> UBS KeyPort (planned as of 2nd quarter 2017)

1.2 Flow of messages in accordance with Swiss Recommendations

The message standard recommended by Swiss financial institutions is based on the ISO 20022 Standard, the Swiss Recommendations. 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 - contains technical specifications and instructions for the technical and business implementation of camt.052, camt.053 and camt.054 messages in accordance with the Swiss Recommendations (see section 1.1) and consequently also the ISO 20022 Cash Management Standard.

All cash management reports transmitted from UBS must comply with ISO 20022 Payment Standard, Swiss Recommendations and the UBS Implementation as outlined in this document.

The diagram beside shows the degree of concordance between the ISO 20022 Payment Standard, Swiss Recommendations and the UBS Implementation and contains links to the corresponding implementation 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.

ISO 20022 Payment Standard

http://www.iso20022.org/payments_messages.page

Swiss Recommendations

<http://www.six-interbank-clearing.com/en/home/standardization/iso-payments/customer-bank.html>

UBS Implementation

<https://www.ubs.com/ch/en/swissbank/corporates/cash-management/zv-migration.html>

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 Recommendations (Implementation Guidelines V1.3 and Business Rules V2.5) based on the ISO 20022 Standard.

M = Mandatory

O = Optional

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.053.001.02".
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 all elements that apply to all the transactions in the XML message "Bank-to-Customer Statement" (camt.053). It occurs exactly once in the message.
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 Example: <MsgId>C053160329103500001</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 Example: <CreDtTm>2016-03-29T10:35:37.286+02:00</CreDtTm>
A	Document +BkToCstmrStmt ++GrpHdr +++MsgRcpt	ISO Name: Message Recipient XML Name: MsgRcpt ISO Definition: Party authorised by the account owner to receive information about movements on the account. Usage: MessageRecipient should only be identified when

Level	XML Element	Definition
	ISO Index: 1.3 Cardinality: 0..1 Status: O	different from the account owner. CH Definition: Element is only 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 +++++OrgId ISO Index: 1.3 Cardinality: 1..1 Status: M	ISO Name: Organisation Identification XML Name: OrgId ISO Definition: Unique and unambiguous way to identify an organisation.
A	Document +BkToCstmrStmt ++GrpHdr +++MsgRcpt ++++Id +++++OrgId ++++++AnyBIC Cardinality: 0..1 Status: O	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)". UBS Notes: UBS delivers the Receiver BIC. UBS Example: <AnyBIC>UBSWCHZHIZ</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 page 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 "Message ID" are counted using the "Page Number" element (see above). UBS Example: <LastPgInd>true</LastPgInd>
A	Document +BkToCstmrStmt ++GrpHdr +++Addtllnf	ISO Name: Additional Information XML Name: Addtllnf ISO Definition: Further details of the message. CH Definition: Element is not normally sent. UBS Notes: In the testing tool the value "TEST" is affixed in front

Level	XML Element	Definition
	ISO Index: 1.5 Cardinality: 0..1 Status: O Length: 1 ..500	of the title. In production this field will be empty. UBS Example: <AddtlInf>TEST</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: 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 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 Example: <Id>000160601101900001</Id>
B	Document +BkToCstmrStmt ++Stmt +++ElctrncSeqNb ISO Index: 2.2 Cardinality: 0..1 Status: O	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 (per day and within a day). UBS Example: <ElctrncSeqNb>1</ElctrncSeqNb>
B	Document +BkToCstmrStmt ++Stmt +++CreDtTm ISO Index: 2.4 Cardinality: 1..1 Status: M	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 Example: <CreDtTm>2016-03-29T10:35:37.286+02:00</CreDtTm>
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.
B	Document +BkToCstmrStmt ++Stmt +++FrToDt ++++FrDtTm ISO Index: 2.5 Cardinality: 1..1	ISO Name: From Date Time XML Name: FrDtTm ISO Definition: Date and time at which the range starts. UBS Example: <FrDtTm>2016-03-29T00:00:00.000+02:00</FrDtTm>

Level	XML Element	Definition
	Status: M	
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: <ToDtTm>2016-03-29T24:00:00.000+02:00</ToDtTm>
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.
B	Document +BkToCstmrStmt ++Stmt +++Acct ISO Index: 2.10 Cardinality: 1..1 Status: M	ISO Name: Account XML Name: Acct ISO Definition: Unambiguous identification of the account to which credit and debit entries are made. CH Definition: Information about the account, its owner and the financial institution.
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Id ISO Index: 2.10 Cardinality: 1..1 Status: M	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification for the account between the account owner and the account servicer. CH Definition: This element is used as follows: • IBAN or • Proprietary Account
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Id +++++IBAN ISO Index: 2.10 Cardinality: 1..1 Status: M	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. CH Definition: If used, then "Proprietary Account" must not be present. UBS Notes: UBS always delivers an IBAN, no proprietary account possible. UBS Example: <IBAN>CH340023023031613767R</IBAN>
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Ccy Cardinality: 0..1 Status: O	ISO Name: Currency XML Name: Ccy ISO Definition: Identification of the currency in which the account is held. UBS Example: <Ccy>CHF</Ccy>
B	Document +BkToCstmrStmt ++Stmt +++Acct	ISO Name: Owner XML Name: Ownr ISO Definition: Party that legally owns the account. CH Definition: Information about the account holder

Level	XML Element	Definition
	++++Ownr ISO Index: 2.10 Cardinality: 0..1 Status: O	
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Ownr +++++Nm ISO Index: 2.10 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. UBS Notes: UBS delivers the name from the static data of the account. UBS Example: <Nm>Debtor AG</Nm>
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr Cardinality: 0..1 Status: O	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.
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr +++++FinInstnId Cardinality: 1..1 Status: M	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.
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr +++++FinInstnId ++++++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 Notes: UBS delivers the own BIC UBS Example: <BIC>UBSWCHZH80A</BIC>
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr +++++FinInstnId ++++++Nm Cardinality: 0..1 Status: O 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 Example: <Nm>UBS SWITZERLAND AG</Nm>
B	Document +BkToCstmrStmt ++Stmt +++Bal ISO Index: 2.23 Cardinality: 1..unbounded Status: M	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: <ul style="list-style-type: none"> • camt.053: Is always sent. • camt.052: Can be sent. • camt.054: Is not sent.

Level	XML Element	Definition
		<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: Type of booking In Switzerland, the following values are used:</p> <ul style="list-style-type: none"> • CLAV (Closing Available) • CLBD (Closing Booked) • FWAV (Forward Available): Only used in "camt.052". • INFO (Information): Only available in "camt" Version 4. • ITAV (Interim Available) • ITBD (Interim Booked) • OPBD (Opening Booked) <p>UBS Notes: Type of booking. UBS is using 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) 2. For camt.052: <ul style="list-style-type: none"> • ITBD (Interim Booked) <p>UBS Example: <Cd>OPBD</Cd></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 Example: <Amt Ccy="CHF">10000</Amt></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 Example: <CdtDbtInd>CRDT</CdtDbtInd></p>
B	<p>Document +BkToCstmrStmt ++Stmt +++Bal</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>

Level	XML Element	Definition
	<p>++++Dt</p> <p>ISO Index: 2.36 Cardinality: 1..1 Status: M</p>	
B	<p>Document +BkToCstmrStmt ++Stmt +++Bal ++++Dt +++++Dt</p> <p>ISO Index: 2.36 Cardinality: 1..1 Status: M</p>	<p>ISO Name: Date XML Name: Dt ISO Definition: Specified date. CH Definition: If used, then "Date Time" must not be present. UBS Example: <Dt>2016-03-28</Dt></p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry</p> <p>ISO Index: 2.76 Cardinality: 0..unbounded Status: O</p>	<p>ISO Name: Entry XML Name: Ntry ISO Definition: Set of elements used to specify an entry in the statement. Usage: At least one reference must be provided to identify the entry and its underlying transaction(s). CH Definition: 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.</p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryRef</p> <p>ISO Index: 2.77 Cardinality: 0..1 Status: O Length: 1 ..35</p>	<p>ISO Name: Entry Reference XML Name: NtryRef ISO Definition: Unique reference for the entry. UBS Notes: ISR participant number or ISR-IBAN UBS Example: <NtryRef>01-000145-6</NtryRef></p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++Amt</p> <p>ISO Index: 2.78 Cardinality: 1..1 Status: M</p>	<p>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></p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++CdtDbtInd</p> <p>ISO Index: 2.79 Cardinality: 1..1 Status: M</p>	<p>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></p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++RvslInd</p> <p>ISO Index: 2.80 Cardinality: 0..1 Status: O</p>	<p>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</p>

Level	XML Element	Definition
		<p>is Yes, the original operation was a credit entry.</p> <p>CH Definition: Indicator shows whether the entry is a cancellation booking. It should only be present for a transaction (Entry) that results from a cancellation. 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 Example: <code><RvslInd>true</RvslInd></code></p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++Sts</p> <p>ISO Index: 2.81 Cardinality: 1..1 Status: M</p>	<p>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 all codes:</p> <ul style="list-style-type: none"> • BOOK (Booked) • PDNG (Pending) • INFO (Information): Not used in Switzerland. <p>camt.053: Only "BOOK" is sent. camt.052/054: "BOOK" and "PDNG" may be sent.</p> <p>UBS Example: <code><Sts>BOOK</Sts> / <Sts>PDNG</Sts></code></p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++BookgDt</p> <p>ISO Index: 2.82 Cardinality: 0..1 Status: O</p>	<p>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.</p> <p>Usage: Booking date is the expected booking date, unless the status is booked, in which case it is the actual booking date.</p> <p>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.</p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++BookgDt ++++Dt</p> <p>ISO Index: 2.82 Cardinality: 1..1 Status: M</p>	<p>ISO Name: Date XML Name: Dt ISO Definition: Specified date. CH Definition: If used, then "Date Time" must not be present.</p> <p>UBS Example: <code><Dt>2016-03-29</Dt></code></p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++ValDt</p> <p>ISO Index: 2.83 Cardinality: 0..1 Status: O</p>	<p>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.</p> <p>CH Definition: Corresponds to the value date.</p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++ValDt ++++Dt</p> <p>ISO Index: 2.83</p>	<p>ISO Name: Date XML Name: Dt ISO Definition: Specified date. CH Definition: If used, then "Date Time" must not be present.</p> <p>UBS Example: <code><Dt>2016-03-29</Dt></code></p>

Level	XML Element	Definition
	Cardinality: 1..1 Status: M	
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 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. In Switzerland the sub-element "Proprietary" is not used.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Domn ISO Index: 2.92 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. 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: The detailed description of the usage of codes is in a separate appendix. UBS Example: <Cd>PMNT</Cd>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Domn +++++Fmly ISO Index: 2.94 Cardinality: 1..1 Status: M	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.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Domn +++++Fmly +++++Cd	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: The detailed description of the usage of codes is in a separate appendix. UBS Example: <Cd>ICDT</Cd>

Level	XML Element	Definition
	<p>ISO Index: 2.95 Cardinality: 1..1 Status: M Length: 1 ..4</p>	
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Domn ++++++Fmly +++++++SubFmlyCd</p> <p>ISO Index: 2.96 Cardinality: 1..1 Status: M Length: 1 ..4</p>	<p>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: The detailed description of the usage of codes is in a separate appendix. UBS Example: <SubFmlyCd>AUTT</SubFmlyCd></p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Prtry</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Proprietary XML Name: Prtry ISO Definition: Bank transaction code in a proprietary form, as defined by the issuer.</p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Prtry ++++++Cd</p> <p>Cardinality: 1..1 Status: M 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 UBS Example: <Cd>Z24</Cd></p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++AddtlInflnd</p> <p>ISO Index: 2.101 Cardinality: 0..1 Status: O</p>	<p>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.</p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++AddtlInflnd +++++MsgNmld</p> <p>ISO Index: 2.102 Cardinality: 0..1 Status: O Length: 1 ..35</p>	<p>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 transaction UBS Example: <MsgNmld>camt.054.001.04</MsgNmld></p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++AddtlInflnd +++++Msgld</p>	<p>ISO Name: Message Identification XML Name: Msgld 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: <Msgld>C054160324131500004</Msgld></p>

Level	XML Element	Definition
	ISO Index: 2.103 Cardinality: 0..1 Status: O Length: 1 ..35	
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.
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.
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 Example: <code><Amt Ccy="EUR">0.02</Amt></code>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AmtDtls +++++InstdAmt ++++++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 +BkToCstmrStmt ++Stmt +++Ntry ++++AmtDtls +++++InstdAmt ++++++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: <code><SrcCcy>EUR</SrcCcy></code>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AmtDtls +++++InstdAmt ++++++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: <code><TrgtCcy>CHF</TrgtCcy></code>
C	Document	ISO Name: Exchange Rate

Level	XML Element	Definition
	+BkToCstmrStmt ++Stmt +++Ntry ++++AmtDtls +++++InstdAmt ++++++CcyXchg +++++++XchgRate Cardinality: 1..1 Status: M	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. Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency). UBS Example: <XchgRate>1.1020429398</XchgRate>
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.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AmtDtls +++++TxAmt ++++++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 Example: <Amt Ccy="EUR">0.02</Amt>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AmtDtls +++++TxAmt ++++++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 +BkToCstmrStmt ++Stmt +++Ntry ++++AmtDtls +++++TxAmt ++++++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 +BkToCstmrStmt ++Stmt +++Ntry ++++AmtDtls +++++TxAmt ++++++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 +BkToCstmrStmt ++Stmt +++Ntry	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

Level	XML Element	Definition
	+++++AmtDtls +++++TxAmt +++++CcyXchg +++++XchgRate Cardinality: 1..1 Status: M	currency was bought with another currency. Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency). UBS Example: <XchgRate>1.1020429398</XchgRate>
C	Document +BkToCstmrStmt ++Stmt +++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.
C	Document +BkToCstmrStmt ++Stmt +++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 Example: <Amt Ccy="EUR">0.02</Amt>
C	Document +BkToCstmrStmt ++Stmt +++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 +BkToCstmrStmt ++Stmt +++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 +BkToCstmrStmt ++Stmt +++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 +BkToCstmrStmt ++Stmt +++Ntry +++++AmtDtls +++++CntrValAmt +++++CcyXchg Cardinality: 1..1 Status: M	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. Usage: ExchangeRate expresses the ratio between

Level	XML Element	Definition
	++++++XchgRate Cardinality: 1..1 Status: M	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: Single Advice: N/A UBS Notes: Batchbooking: Total charges for a single transaction Single Advice: Charges for the single transaction. Batchbooking: Total charges for all single transactions together.
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. 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.
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: Charges are always a separate booking. UBS always delivers "FALSE". UBS Example: <ChrgInclInd>>false</ChrgInclInd>

Level	XML Element	Definition
	Status: O	
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Chrgs +++++Rcrd +++++Tp	ISO Name: Type XML Name: Tp ISO Definition: Specifies the type of charge.
	Cardinality: 0..1 Status: O	
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Chrgs +++++Rcrd +++++Tp +++++Prtry	ISO Name: Proprietary XML Name: Prtry ISO Definition: Type of charge in a proprietary form, as defined by the issuer.
	Cardinality: 1..1 Status: M	
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Chrgs +++++Rcrd +++++Tp +++++Prtry +++++Id	ISO Name: Identification XML Name: Id ISO Definition: Name or number assigned by an entity to enable recognition of that entity, eg, account identifier. UBS Notes: Normal transactions Categories of charges: 1 = Reject (for ESR,ES) 2 = Payment post office (Einzahlungen am Postschalter) (for ESR, ES) 4 = Reprocessing (Nachbearbeitung) ESR+ (for ESR) 5 = IS full recording (ES Vollerfassung) (for ES) 21 = external charges (Fremdkosten) 31 = UBS internal charges (UBS interne Gebühren) Charges cancellations (Storno) / corrections Categories of charges: 1 = Reject (for ESR,ES) 2 = Payment post office (Einzahlungen am Postschalter) (for ESR, ES) 4 = Reprocessing (Nachbearbeitung) ESR+ (for ESR) 5 = IS full recording (ES Vollerfassung) (for ES) 11 = SDD Reject 12 = SDD Return 13 = SDD Refund 14 = CH-TA Reject 15 = CH-TA Refund 21 = external charges (Fremdkosten) 31 = UBS internal charges (UBS interne Gebühren) UBS Example: <Id>1</Id>
	Cardinality: 1..1 Status: M Length: 1..35	
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Chrgs +++++Rcrd +++++Br	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: • DEBT • CRED • SHAR • SLEV (SEPA)
	Cardinality: 0..1 Status: O	
C	Document +BkToCstmrStmt ++Stmt +++Ntry	ISO Name: Entry Details XML Name: NtryDtIs ISO Definition: Provides details on the entry. CH Definition: Contains details about the entry.

Level	XML Element	Definition
	++++NtryDtls ISO Index: 2.135 Cardinality: 0..unbounded Status: O	
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.
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. UBS Example: <Msgld>MSGID-CT101V1-160219160655-00</Msgld>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch +++++PmtInflnd Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Payment Information Identification XML Name: PmtInflnd ISO Definition: Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. UBS Example: <PmtInflnd>PMTINFID-CT101V1-160219160655-01</PmtInflnd>
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 transactions (D-Level), which are referenced in the relevant booking (C-Level). 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. 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. UBS Example: <CdtDbtInd>CRDT</CdtDbtInd>

Level	XML Element	Definition
	Cardinality: 0..1 Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ISO Index: 2.142 Cardinality: 0..unbounded Status: O	ISO Name: Transaction Details XML Name: TxDtls ISO Definition: Provides information on the underlying transaction(s). CH Definition: Contains booking details for the entry, e.g. the end-to-end identification and other remittance information. Description see section "Transaction Details (TxDtls, D-Level)".
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs ISO Index: 2.143 Cardinality: 0..1 Status: O	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.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++Msgld ISO Index: 2.144 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 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 Example: <Msgld>Msgld-D100</Msgld>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++AcctSvcrRef ISO Index: 2.145 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 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 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 Example: <AcctSvcrRef>ACSR160414122100001</AcctSvcrRef>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++PmtInflId ISO Index: 2.146 Cardinality: 0..1 Status: O Length: 1 ..35	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 Example: <PmtInflId>PMTINFID-CT101V1-160219160655-01</PmtInflId>
D	Document +BkToCstmrStmt ++Stmt	ISO Name: Instruction Identification XML Name: InstrId ISO Definition: Unique identification, as assigned by an instructing party

Level	XML Element	Definition
	<p>+++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++Instrld</p> <p>ISO Index: 2.147 Cardinality: 0..1 Status: O Length: 1 ..35</p>	<p>for an instructed party, to unambiguously identify the instruction.</p> <p>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.</p> <p>CH Definition: ID of the C-Level from the original instruction ("pain.001" or "pain.008") is sent back to the relevant initiating party.</p> <p>UBS Example: <code><InstrId>INSTIID-CT101V1-160219160655-0101</InstrId></code></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++EndToEndId</p> <p>ISO Index: 2.148 Cardinality: 0..1 Status: O Length: 1 ..35</p>	<p>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.</p> <p>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.</p> <p>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.</p> <p>UBS Example: <code><EndToEndId>E2EID-CT101V1-160219160655-0101</EndToEndId></code></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++Mndtld</p> <p>ISO Index: 2.150 Cardinality: 0..1 Status: O Length: 1 ..35</p>	<p>ISO Name: Mandate Identification XML Name: Mndtld ISO Definition: Unique identification, as assigned by the creditor, to unambiguously identify the mandate.</p> <p>CH Definition: Mandate identification from the original Direct Debit instruction (C-Level, from "pain.008")</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Amt</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Amount XML Name: Amt ISO Definition: Amount of money in the cash transaction.</p> <p>UBS Example: <code><Amt Ccy="EUR">0.02</Amt></code></p>
D	<p>Cardinality: Status: M</p>	<p>ISO Name: Currency XML Name: Ccy ISO Definition: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p>
D	<p>Document</p>	<p>ISO Name: Credit Debit Indicator</p>

Level	XML Element	Definition
	+BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++CdtDbtInd Cardinality: 1..1 Status: M	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: Further information about the transaction amount The following elements may be offered depending on the financial institution.
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 exchanged between the debtor and the creditor (Instructed amount and currency as shown in the "Instructed Amount" from "pain.001").
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. CH Definition: Amount and currency UBS Example: <Amt Ccy="EUR">0.02</Amt>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ++++++InstdAmt ++++++CcyXchg ISO Index: 2.156 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. CH Definition: Information about the exchange rate The sub-elements for this element are also possible for the following elements: <ul style="list-style-type: none"> • "Transaction amount" and • "Counter value amount" The following elements are not supported in the Swiss standard: <ul style="list-style-type: none"> • "Announced posting amount" and • "Proprietary amount"
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ISO Index: 2.156 Cardinality: 0..1 Status: O	ISO Name: Source Currency XML Name: SrcCcy ISO Definition: Currency from which an amount is to be converted in a currency conversion. CH Definition: Original currency UBS Example: <SrcCcy>EUR</SrcCcy>

Level	XML Element	Definition
	<p>+++++InstdAmt +++++CcyXchg +++++SrcCcy</p> <p>ISO Index: 2.156 Cardinality: 1..1 Status: M</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls +++++AmtDtls +++++InstdAmt +++++CcyXchg +++++TrgtCcy</p> <p>ISO Index: 2.156 Cardinality: 0..1 Status: O</p>	<p>ISO Name: Target Currency XML Name: TrgtCcy ISO Definition: Currency into which an amount is to be converted in a currency conversion. CH Definition: Target currency UBS Example: <TrgtCcy>CHF</TrgtCcy></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls +++++AmtDtls +++++InstdAmt +++++CcyXchg +++++XchgRate</p> <p>ISO Index: 2.156 Cardinality: 1..1 Status: M</p>	<p>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. Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency). CH Definition: Exchange rate UBS Example: <XchgRate>1.1020429398</XchgRate></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls +++++AmtDtls +++++TxAmt</p> <p>ISO Index: 2.156 Cardinality: 0..1 Status: O</p>	<p>ISO Name: Transaction Amount XML Name: TxAmt ISO Definition: Amount of the underlying transaction. CH Definition: Information about the transaction amount: the amount exchanged between the financial institutions involved (credit amount). For sub-elements see element "Instructed Amount" <InstdAmt>.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls +++++AmtDtls +++++TxAmt +++++Amt</p> <p>ISO Index: 2.157 Cardinality: 1..1 Status: M</p>	<p>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 Example: <Amt Ccy="CHF">0.03</Amt></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls</p>	<p>ISO Name: Currency Exchange XML Name: CcyXchg ISO Definition: Set of elements used to provide details on the currency exchange.</p>

Level	XML Element	Definition
	<p>+++++TxDtls ++++++AmtDtls ++++++TxAmt ++++++CcyXchg</p> <p>ISO Index: 2.158 Cardinality: 0..1 Status: O</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ++++++TxAmt ++++++CcyXchg ++++++SrcCcy</p> <p>ISO Index: 2.158 Cardinality: 1..1 Status: M</p>	<p>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></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ++++++TxAmt ++++++CcyXchg ++++++TrgtCcy</p> <p>ISO Index: 2.158 Cardinality: 0..1 Status: O</p>	<p>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></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ++++++TxAmt ++++++CcyXchg ++++++XchgRate</p> <p>ISO Index: 2.158 Cardinality: 1..1 Status: M</p>	<p>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. Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency). UBS Example: <XchgRate>1.1020429398</XchgRate></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ++++++CntrValAmt</p> <p>ISO Index: 2.159 Cardinality: 0..1 Status: O</p>	<p>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: Counter value in account currency For sub-elements see element "Instructed Amount" <InstdAmt></p>
D	<p>Document +BkToCstmrStmt ++Stmt</p>	<p>ISO Name: Amount XML Name: Amt ISO Definition: Amount of money to be moved between the debtor and</p>

Level	XML Element	Definition
	+++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ++++++CntrValAmt ++++++Amt ISO Index: 2.160 Cardinality: 1..1 Status: M	creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. UBS Example: <code><Amt Ccy="CHF">0.04</Amt></code>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ++++++CntrValAmt ++++++CcyXchg ISO Index: 2.161 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.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ++++++CntrValAmt ++++++CcyXchg ++++++SrcCcy ISO Index: 2.161 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: <code><SrcCcy>EUR</SrcCcy></code>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ++++++CntrValAmt ++++++CcyXchg ++++++TrgtCcy ISO Index: 2.161 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: <code><TrgtCcy>CHF</TrgtCcy></code>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ++++++CntrValAmt ++++++CcyXchg ++++++XchgRate ISO Index: 2.161 Cardinality: 1..1 Status: M	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. Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency). UBS Example: <code><XchgRate>1.1020429398</XchgRate></code>

Level	XML Element	Definition
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).
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: M 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 +++++++Domn +++++++Fmly ISO Index: 2.166 Cardinality: 1..1 Status: M	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.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++BkTxCd +++++++Domn +++++++Fmly +++++++Cd ISO Index: 2.167 Cardinality: 1..1 Status: M Length: 1 ..4	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>

Level	XML Element	Definition
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++BkTxCd ++++++Domn ++++++Fmly ++++++SubFmlyCd</p> <p>ISO Index: 2.168 Cardinality: 1..1 Status: M 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</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Proprietary XML Name: Prtry ISO Definition: Bank transaction code in a proprietary form, as defined by the issuer.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++BkTxCd ++++++Prtry ++++++Cd</p> <p>Cardinality: 1..1 Status: M 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. 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: This element can contain charges which are deducted directly from the transaction amount. In Switzerland the sub-element "Amount" <Amt> is used for this.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs ++++++TtlChrgsAndTaxAmt</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Total Charges And Tax Amount XML Name: TtlChrgsAndTaxAmt ISO Definition: Total of all charges and taxes applied to the entry. UBS Example: <TtlChrgsAndTaxAmt Ccy="CHF">0.12</TtlChrgsAndTaxAmt></p>

Level	XML Element	Definition
D	<p>Cardinality: M Status: M</p>	<p>ISO Name: Currency XML Name: Ccy ISO Definition: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd</p> <p>Cardinality: 0..unbounded Status: O</p>	<p>ISO Name: Record XML Name: Rcrd ISO Definition: Provides details of the individual charges record.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++Amt</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Amount XML Name: Amt ISO Definition: Transaction charges to be paid by the charge bearer. UBS Example: <Amt Ccy="CHF">0.02</Amt></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++CdtDbtInd</p> <p>Cardinality: 0..1 Status: O</p>	<p>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></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++ChrgInclInd</p> <p>Cardinality: 0..1 Status: O</p>	<p>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: Charges are always a separate booking. UBS always delivers "FALSE". UBS Example: <ChrgInclInd>>false</ChrgInclInd></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++Tp</p> <p>Cardinality: 0..1</p>	<p>ISO Name: Type XML Name: Tp ISO Definition: Specifies the type of charge.</p>

Level	XML Element	Definition
	Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++Tp +++++++Prtry Cardinality: 1..1 Status: M	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 +++++++ld Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Identification XML Name: ld ISO Definition: Name or number assigned by an entity to enable recognition of that entity, eg, account identifier. UBS Notes: Normal Transactions Categories of charges: 1 = Reject (for ESR, ES) 2 = Payment post office (Einzahlungen am Postschalter) (for ESR, ES) 4 = Reprocessing (Nachbearbeitung) ESR+ (for ESR) 5 = IS full recording (ES Vollerfassung) (for ES) 21 = external charges (Fremdkosten) 31 = UBS internal charges (UBS interne Gebühren) Charges cancellations (Storno)/ corrections Categories of charges: 1 = Reject (for ESR, ES) 2 = Payment post office (Einzahlungen am Postschalter) (for ESR, ES) 4 = Reprocessing (Nachbearbeitung) ESR+ (for ESR) 5 = IS full recording (ES Vollerfassung) (for ES) 11 = SDD Reject 12 = SDD Return 13 = SDD Refund 14 = CH-TA Reject 15 = CH-TA Refund 21 = external charges (Fremdkosten) 31 = UBS internal charges (UBS interne Gebühren) UBS Example: <ld>1</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. UBS Notes: UBS uses the following codes: • DEBT • CRED • SHAR • SLEV (SEPA)
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties ISO Index: 2.199 Cardinality: 0..1	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 in the same way by Swiss financial institutions.

Level	XML Element	Definition
	Status: O	In the case of R-transactions, the parties involved (Creditor/Debtor, Ultimate Creditor/Ultimate Debtor) retain their roles from the original 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
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty +++++++Nm 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. UBS Example: <Nm>Debtor 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 2.10, "Statement/Account/Owner/Postal Address"
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty +++++++PstlAdr +++++++AdrTp Cardinality: 0..1 Status: O	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 +++++++InitgPty +++++++PstlAdr +++++++Dept Cardinality: 0..1 Status: O	ISO Name: Department XML Name: Dept ISO Definition: Identification of a division of a large organisation or building. UBS Example: <Dept>100</Dept>

Level	XML Element	Definition
	<p>ISO Index: 2.200 Cardinality: 0..1 Status: 0 Length: 1 ..70</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty ++++++++PstlAdr ++++++++SubDept</p> <p>ISO Index: 2.200 Cardinality: 0..1 Status: 0 Length: 1 ..70</p>	<p>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></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty ++++++++PstlAdr ++++++++StrtNm</p> <p>ISO Index: 2.200 Cardinality: 0..1 Status: 0 Length: 1 ..70</p>	<p>ISO Name: Street Name XML Name: StrtNm ISO Definition: Name of a street or thoroughfare. UBS Example: <StrtNm>Creditor Strasse</StrtNm></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty ++++++++PstlAdr ++++++++BldgNb</p> <p>ISO Index: 2.200 Cardinality: 0..1 Status: 0 Length: 1 ..16</p>	<p>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></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty ++++++++PstlAdr ++++++++PstCd</p> <p>ISO Index: 2.200 Cardinality: 0..1 Status: 0 Length: 1 ..16</p>	<p>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></p>
D	<p>Document +BkToCstmrStmt</p>	<p>ISO Name: Town Name XML Name: TwnNm</p>

Level	XML Element	Definition
	++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++InitgPty ++++++PstlAdr ++++++TwnNm ISO Index: 2.200 Cardinality: 0..1 Status: 0 Length: 1 ..35	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: 0 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 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 ++++++Dbtr	ISO Name: Debtor XML Name: Dbtr ISO Definition: Party that owes an amount of money to the (ultimate) creditor. CH Definition: Debtor

Level	XML Element	Definition
	ISO Index: 2.201 Cardinality: 0..1 Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++Nm ISO Index: 2.201 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 debtor (for credit transfers) UBS Notes: Debtorname for Debitbookings out of static data. UBS Example: <Nm>Debtor AG</Nm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++PstlAdr ISO Index: 2.201 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 debtor For sub-elements see element 2.10, "Statement/Account/Owner/Postal Address"
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++PstlAdr ++++++AdrTp Cardinality: 0..1 Status: O	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: 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 ++++++Dbtr ISO Index: 2.201 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>

Level	XML Element	Definition
	<p>+++++PstlAdr +++++SubDept</p> <p>ISO Index: 2.201 Cardinality: 0..1 Status: O Length: 1 ..70</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++PstlAdr +++++StrtNm</p> <p>ISO Index: 2.201 Cardinality: 0..1 Status: O Length: 1 ..70</p>	<p>ISO Name: Street Name XML Name: StrtNm ISO Definition: Name of a street or thoroughfare. UBS Example: <StrtNm>Creditor Strasse</StrtNm></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++PstlAdr +++++BldgNb</p> <p>ISO Index: 2.201 Cardinality: 0..1 Status: O Length: 1 ..16</p>	<p>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></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++PstlAdr +++++PstCd</p> <p>ISO Index: 2.201 Cardinality: 0..1 Status: O Length: 1 ..16</p>	<p>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></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++PstlAdr +++++TwnNm</p> <p>ISO Index: 2.201 Cardinality: 0..1</p>	<p>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></p>

Level	XML Element	Definition
	Status: O Length: 1 ..35	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdr +++++++CtrySubDvsn 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 Debtor</CtrySubDvsn>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdr +++++++Ctry ISO Index: 2.201 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 +++++++Dbtr +++++++PstlAdr +++++++AdrLine ISO Index: 2.201 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 +++++++Dbtr +++++++Id ISO Index: 2.201 Cardinality: 0..1 Status: O	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party. CH Definition: ID of debtor (for credit transfers)
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr	XML Name: Orgld ISO Definition: Unique and unambiguous way to identify an organisation.

Level	XML Element	Definition
	<p>+++++Id +++++OrgId</p> <p>Cardinality: 1..1 Status: M</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++Id +++++PrvtId</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Private Identification XML Name: PrvtId ISO Definition: Unique and unambiguous identification of a person, eg, passport.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++Id +++++PrvtId +++++Othr</p> <p>Cardinality: 0..unbounded Status: O</p>	<p>ISO Name: Other XML Name: Othr ISO Definition: Unique identification of a person, as assigned by an institution, using an identification scheme.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++Id +++++PrvtId +++++Othr +++++Id</p> <p>Cardinality: 1..1 Status: M Length: 1 ..35</p>	<p>ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a person. 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</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls</p>	<p>ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification for the account between the account owner and the account servicer.</p>

Level	XML Element	Definition
	<p>+++++TxDtls ++++++RltdPties ++++++DbtrAcct ++++++ld</p> <p>ISO Index: 2.202 Cardinality: 1..1 Status: M</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++DbtrAcct ++++++ld ++++++IBAN</p> <p>ISO Index: 2.202 Cardinality: 1..1 Status: M</p>	<p>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.</p> <p>UBS Example: <IBAN>CH340023023013613767R</IBAN></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++DbtrAcct ++++++ld ++++++Othr</p> <p>ISO Index: 2.202 Cardinality: 1..1 Status: M</p>	<p>ISO Name: Other XML Name: Othr ISO Definition: Unique identification of an account, as assigned by the account servicer, using an identification scheme.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++DbtrAcct ++++++ld ++++++Othr ++++++ld</p> <p>Cardinality: 1..1 Status: M Length: 1 ..34</p>	<p>ISO Name: Identification XML Name: ld ISO Definition: Identification assigned by an institution. UBS Example: <ld>01-001525-2</ld></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtDbtr</p> <p>ISO Index: 2.203 Cardinality: 0..1 Status: O</p>	<p>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</p>
D	<p>Document +BkToCstmrStmt</p>	<p>ISO Name: Name XML Name: Nm</p>

Level	XML Element	Definition
	++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtDbtr ++++++Nm ISO Index: 2.203 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. 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: 0	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 2.10, "Statement/Account/Owner/Postal Address"
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtDbtr ++++++PstlAdr ++++++AdrTp Cardinality: 0..1 Status: 0	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: 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 ++++++UltmtDbtr ++++++PstlAdr ++++++SubDept ISO Index: 2.203	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
	Cardinality: 0..1 Status: O Length: 1 ..70	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr ++++++++PstlAdr ++++++++StrtNm ISO Index: 2.203 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 +++++++UltmtDbtr ++++++++PstlAdr ++++++++BldgNb ISO Index: 2.203 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 +++++++UltmtDbtr ++++++++PstlAdr ++++++++PstCd ISO Index: 2.203 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 +++++++UltmtDbtr ++++++++PstlAdr ++++++++TwnNm ISO Index: 2.203 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	ISO Name: Country Sub Division XML Name: CtrySubDvsn ISO Definition: Identifies a subdivision of a country such as state, region,

Level	XML Element	Definition
	<p>+++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr ++++++++PstlAdr ++++++++CtrySubDvsn</p> <p>Cardinality: 0..1 Status: O Length: 1 ..35</p>	<p>county. UBS Example: <CtrySubDvsn>Stadtteil Debtor</CtrySubDvsn></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr ++++++++PstlAdr ++++++++Ctry</p> <p>ISO Index: 2.203 Cardinality: 0..1 Status: O</p>	<p>ISO Name: Country XML Name: Ctry ISO Definition: Nation with its own government. UBS Example: <Ctry>CH</Ctry></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr ++++++++PstlAdr ++++++++AdrLine</p> <p>ISO Index: 2.203 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. 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 +++++++Cdtr</p> <p>ISO Index: 2.204 Cardinality: 0..1 Status: O</p>	<p>ISO Name: Creditor XML Name: Cdtr ISO Definition: Party to which an amount of money is due. CH Definition: Creditor</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Cdtr ++++++++Nm</p> <p>ISO Index: 2.204 Cardinality: 0..1 Status: O</p>	<p>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></p>

Level	XML Element	Definition
	Length: 1 ..140	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ISO Index: 2.204 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 creditor For sub-elements see element 2.10, "Statement/Account/Owner/Postal Address"
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++AdrTp Cardinality: 0..1 Status: O	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 ++++++Cdtr ++++++PstlAdr ++++++Dept ISO Index: 2.204 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 ++++++Cdtr ++++++PstlAdr ++++++SubDept ISO Index: 2.204 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 ++++++Cdtr ++++++PstlAdr ISO Index: 2.204 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>

Level	XML Element	Definition
	+++++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 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 Debtor</CtrySubDvsn>

Level	XML Element	Definition
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++Ctry ISO Index: 2.204 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 ++++++Cdtr ++++++PstlAdr ++++++AdrLine ISO Index: 2.204 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 ++++++Id ISO Index: 2.204 Cardinality: 0..1 Status: O	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 Cardinality: 1..1 Status: M	ISO Name: Private Identification XML Name: PrvtId ISO Definition: Unique and unambiguous identification of a person, eg, passport.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++Id ++++++PrvtId ++++++Othr	ISO Name: Other XML Name: Othr ISO Definition: Unique identification of a person, as assigned by an institution, using an identification scheme.

Level	XML Element	Definition
	Cardinality: 0..unbounded Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Cdtr +++++++Id +++++++PrvtId +++++++Othr +++++++Id Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a person. UBS Example: <Id>CH13ZZZ00000012345</Id>
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
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++CdtrAcct +++++++Id ISO Index: 2.205 Cardinality: 1..1 Status: M	ISO Name: Identification XML Name: Id 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 +++++++Id +++++++IBAN ISO Index: 2.205 Cardinality: 1..1 Status: M	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	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
	++++++CdtrAcct ++++++Id ++++++Othr ISO Index: 2.205 Cardinality: 1..1 Status: M	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++CdtrAcct +++++Id +++++Othr +++++Id Cardinality: 1..1 Status: M Length: 1 ..34	ISO Name: Identification XML Name: Id ISO Definition: Identification assigned by an institution. UBS Example: <Id>25-9034-2</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
	ISO Index: 2.206 Cardinality: 0..1 Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++Nm ISO Index: 2.206 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 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 2.10, "Statement/Account/Owner/Postal Address"
	ISO Index: 2.206 Cardinality: 0..1 Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry	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
	++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtCdtr ++++++PstlAdr ++++++AdrTp Cardinality: 0..1 Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtCdtr ++++++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: 2.206 Cardinality: 0..1 Status: O Length: 1 ..70	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtCdtr ++++++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: 2.206 Cardinality: 0..1 Status: O Length: 1 ..70	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtCdtr ++++++PstlAdr ++++++StrtNm	ISO Name: Street Name XML Name: StrtNm ISO Definition: Name of a street or thoroughfare. UBS Example: <StrtNm>Creditor Strasse</StrtNm>
	ISO Index: 2.206 Cardinality: 0..1 Status: O Length: 1 ..70	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtCdtr ++++++PstlAdr ++++++BldgNb	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>
	ISO Index: 2.206 Cardinality: 0..1 Status: O Length: 1 ..70	

Level	XML Element	Definition
	ISO Index: 2.206 Cardinality: 0..1 Status: 0 Length: 1 ..16	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtCdtr ++++++PstlAdr ++++++PstCd ISO Index: 2.206 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 ++++++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: 0 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 ++++++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	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

Level	XML Element	Definition
	++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++AdrLine ISO Index: 2.206 Cardinality: 0..7 Status: O Length: 1 ..70	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 +++++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: M Length: 1 ..35	ISO Name: Type XML Name: Tp ISO Definition: Specifies the type of proprietary party. UBS Notes: Name "Creditor Scheme Identification".
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Prtry +++++Pty ISO Index: 2.210 Cardinality: 1..1 Status: M	ISO Name: Party XML Name: Pty ISO Definition: Proprietary party.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Prtry +++++Pty +++++ld ISO Index: 2.210 Cardinality: 0..1 Status: O	ISO Name: Identification XML Name: ld ISO Definition: Unique and unambiguous identification of a party.
D	Document	ISO Name: Private Identification

Level	XML Element	Definition
	+BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Prtry +++++++Pty +++++++Id +++++++Prvtld	XML Name: Prvtld ISO Definition: Unique and unambiguous identification of a person, eg, passport.
	Cardinality: 1..1 Status: M	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Prtry +++++++Pty +++++++Id +++++++Prvtld +++++++Othr	ISO Name: Other XML Name: Othr ISO Definition: Unique identification of a person, as assigned by an institution, using an identification scheme.
	Cardinality: 0..unbounded Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Prtry +++++++Pty +++++++Id +++++++Prvtld +++++++Othr +++++++Id	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a person. UBS Example: <Id>CH13ZZZ00000012345</Id>
	Cardinality: 1..1 Status: M Length: 1 ..35	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Prtry +++++++Pty +++++++Id +++++++Prvtld +++++++Othr +++++++SchmeNm	ISO Name: Scheme Name XML Name: SchmeNm ISO Definition: Name of the identification scheme.
	Cardinality: 0..1 Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls	ISO Name: Code XML Name: Cd ISO Definition: Name of the identification scheme, in a coded form as published in an external list. CH Definition: AT-02 The Identifier of the Creditor • Private

Level	XML Element	Definition
	+++++TxDtls +++++RltdPtys +++++Prtry +++++Pty +++++Id +++++Prvtld +++++Othr +++++SchmeNm +++++Cd Cardinality: 1..1 Status: M Length: 1 ..4	Identification is used to identify either an organisation or a private person. • «Scheme Name» under «Other» is used to specify «SEPA» under «Code». • Only one occurrence of «Other» needs to be reported. UBS Notes: For SDD, UBS provides "SEPA".
D	Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++++TxDtls +++++RltdAgts ISO Index: 2.211 Cardinality: 0..1 Status: O	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 In the case of R-transactions, the parties involved (Creditor Agent/Debtor Agent, Intermediary Agent 1) retain their roles from the original transaction.
D	Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++++TxDtls +++++RltdAgts +++++DbtrAgt ISO Index: 2.212 Cardinality: 0..1 Status: O	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
D	Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++++TxDtls +++++RltdAgts +++++DbtrAgt +++++FinInstnld ISO Index: 2.212 Cardinality: 1..1 Status: M	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 +++++DbtrAgt +++++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>AEKTCH22XXX</BICFI>
D	Document +BkToCstmrStmt ++Stmt	ISO Name: Clearing System Member Identification XML Name: ClrSysMmbld ISO Definition: Information used to identify a member within a clearing

Level	XML Element	Definition
	<p>+++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++DbtrAgt ++++++FinInstnId ++++++ClrSysMmbld</p> <p>ISO Index: 2.212 Cardinality: 0..1 Status: O</p>	<p>system.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++DbtrAgt ++++++FinInstnId ++++++ClrSysMmbld ++++++ClrSysId</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Clearing System Identification XML Name: ClrSysId ISO Definition: Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++DbtrAgt ++++++FinInstnId ++++++ClrSysMmbld ++++++ClrSysId ++++++Cd</p> <p>Cardinality: 1..1 Status: M Length: 1..5</p>	<p>ISO Name: Code XML Name: Cd ISO Definition: Identification of a clearing system, in a coded form as published in an external list. UBS Example: <Cd>CHBCC</Cd></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++DbtrAgt ++++++FinInstnId ++++++ClrSysMmbld ++++++Mmbld</p> <p>Cardinality: 1..1 Status: M Length: 1..35</p>	<p>ISO Name: Member Identification XML Name: Mmbld ISO Definition: Identification of a member of a clearing system. UBS Example: <Mmbld>206</Mmbld> <Mmbld>206</Mmbld></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++CdtrAgt</p>	<p>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</p>

Level	XML Element	Definition
	ISO Index: 2.213 Cardinality: 0..1 Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts +++++++CdtrAgt +++++++FinInstnId ISO Index: 2.213 Cardinality: 1..1 Status: M	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.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts +++++++CdtrAgt +++++++FinInstnId +++++++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 +++++++FinInstnId +++++++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 +++++++FinInstnId +++++++ClrSysMmbld +++++++ClrSysId Cardinality: 0..1 Status: O	ISO Name: Clearing System Identification XML Name: ClrSysId ISO Definition: Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts +++++++CdtrAgt +++++++FinInstnId Cardinality: 0..1 Status: O	ISO Name: Code XML Name: Cd ISO Definition: Identification of a clearing system, in a coded form as published in an external list. UBS Example: <Cd>CHBCC</Cd>

Level	XML Element	Definition
	<p>+++++ClrSysMmbld +++++ClrSysld +++++Cd</p> <p>Cardinality: 1..1 Status: M Length: 1 ..5</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdAgts +++++CdtrAgt +++++FinInstnld +++++ClrSysMmbld +++++Mmbld</p> <p>Cardinality: 1..1 Status: M Length: 1 ..35</p>	<p>ISO Name: Member Identification XML Name: Mmbld ISO Definition: Identification of a member of a clearing system. UBS Example: <Mmbld>206</Mmbld></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdAgts +++++IntrmyAgt1</p> <p>ISO Index: 2.214 Cardinality: 0..1 Status: O</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: M</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: O</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)". UBS Example: <BICFI>UBSWCHZH80A</BICFI></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls</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</p>

Level	XML Element	Definition
	++++++TxDtls ++++++Purp ISO Index: 2.224 Cardinality: 0..1 Status: O	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. 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).
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++++TxDtls ++++++Purp ++++++Cd ISO Index: 2.224 Cardinality: 1..1 Status: M Length: 1 ..4	ISO Name: Code XML Name: Cd ISO Definition: Underlying reason for the payment transaction, as published in an external purpose code list. CH Definition: Code from the list of values for "Purpose" UBS Example: <Cd>PAYR</Cd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++++TxDtls ++++++RmtInf	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 field consists of a number of sub-elements. In Switzerland the field <CdtrRefInf> can be filled in, where in the instruction the structured "Creditor Reference" is given (e.g. ISR 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 Notes: Also sender-to-receiver information out of SWIFT. 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 field consists of a number of sub-elements. In Switzerland the field <CdtrRefInf> can be filled in, where in the instruction the structured "Creditor Reference" is given (e.g. ISR reference, IPI reference or the new international "Creditor's Reference" according to ISO 11649).
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls	ISO Name: Creditor Reference Information XML Name: CdtrRefInf ISO Definition: Reference information provided by the creditor to allow the identification of the underlying documents.

Level	XML Element	Definition
	++++++TxDtIs ++++++RmtInf ++++++Strd ++++++CdtrRefInf ISO Index: 2.236 Cardinality: 0..1 Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtIs ++++++TxDtIs ++++++RmtInf ++++++Strd ++++++CdtrRefInf ++++++Tp ISO Index: 2.236 Cardinality: 0..1 Status: O	ISO Name: Type XML Name: Tp ISO Definition: Specifies the type of creditor reference.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtIs ++++++TxDtIs ++++++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" 3 - if none of the above, it's an IPI reference
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtIs ++++++TxDtIs ++++++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 Notes: If creditor reference is available, UBS fills in "SCOR". UBS Example: <Cd>SCOR</Cd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtIs ++++++TxDtIs ++++++RmtInf ++++++Strd ++++++CdtrRefInf ++++++Tp ++++++CdOrPrtry ++++++Prtry Cardinality: 1..1	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".

Level	XML Element	Definition
	Status: M Length: 1 ..35	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RmtInf +++++++Strd +++++++CdtrRefInf +++++++Ref ISO Index: 2.236 Cardinality: 0..1 Status: O Length: 1 ..35	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 transaction identification. UBS Example: <Ref>123456789012345678901234567</Ref>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RmtInf +++++++Strd +++++++AddtlRmtInf ISO Index: 2.236 Cardinality: 0..3 Status: O Length: 1 ..140	ISO Name: Additional Remittance Information XML Name: AddtlRmtInf ISO Definition: Additional information, in free text form, to complement the structured remittance information. UBS Notes: ES, CH-DD/SDD: Free text from Client order ESR: no use. Reject codes: 0 = no reject 1 = reject 5 = mass reject
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RtrInf Cardinality: 0..1 Status: O	ISO Name: Return Information XML Name: RtrInf ISO Definition: Provides the return information.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RtrInf +++++++OrgnlBkTxCd Cardinality: 0..1 Status: O	ISO Name: Original Bank Transaction Code XML Name: OrgnlBkTxCd ISO Definition: Bank transaction code included in the original entry for the transaction.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RtrInf +++++++OrgnlBkTxCd +++++++Domn Cardinality: 0..1	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.

Level	XML Element	Definition
	Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RtrlInf +++++++OrgnlBkTxCd +++++++Domn +++++++Cd Cardinality: 1..1 Status: M Length: 1 ..4	ISO Name: Code XML Name: Cd ISO Definition: Specifies the business area of the underlying transaction. UBS Example: <Cd>PMNT</Cd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RtrlInf +++++++OrgnlBkTxCd +++++++Domn +++++++Fmly Cardinality: 1..1 Status: M	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. UBS Example: <Fmly> <Cd>ICDT</Cd> <SubFmlyCd>VCOM</SubFmlyCd> </Fmly>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RtrlInf +++++++OrgnlBkTxCd +++++++Domn +++++++Fmly +++++++Cd Cardinality: 1..1 Status: M Length: 1 ..4	ISO Name: Code XML Name: Cd ISO Definition: Specifies the family within a domain. UBS Example: Cd>ICDT</Cd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RtrlInf +++++++OrgnlBkTxCd +++++++Domn +++++++Fmly +++++++SubFmlyCd 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. UBS Example: <SubFmlyCd>VCOM</SubFmlyCd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RtrlInf +++++++Orgtr Cardinality: 1..1 Status: M Length: 1 ..4	ISO Name: Originator XML Name: Orgtr ISO Definition: Party that issues the return.

Level	XML Element	Definition
	<p>Cardinality: 0..1 Status: O</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RtrInf +++++++Orgtr +++++++Id</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RtrInf +++++++Orgtr +++++++Id +++++++OrgId</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Organisation Identification XML Name: OrgId ISO Definition: Unique and unambiguous way to identify an organisation.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RtrInf +++++++Orgtr +++++++Id +++++++OrgId +++++++AnyBIC</p> <p>Cardinality: 0..1 Status: O</p>	<p>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)". UBS Example: <AnyBIC>BAWAATWWSAL</AnyBIC></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RtrInf +++++++Rsn</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Reason XML Name: Rsn ISO Definition: Specifies the reason for the return.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RtrInf +++++++Rsn +++++++Cd</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Code XML Name: Cd ISO Definition: Reason for the return, as published in an external reason code list. UBS Example: <Cd>AC01</Cd></p>

Level	XML Element	Definition
	Length: 1 ..4	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RtrlInf +++++++AddtlInf Cardinality: 0..unbounded Status: 0 Length: 1 ..105	ISO Name: Additional Information XML Name: AddtlInf ISO Definition: Further details on the return reason. UBS Example: <AddtlInf>RETURN/REFUND Kontonummer fehlerhaft (ungültige IBAN)</AddtlInf>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AddtlNtryInf ISO Index: 2.314 Cardinality: 0..1 Status: 0 Length: 1 ..500	ISO Name: Additional Entry Information XML Name: AddtlNtryInf 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). UBS Example: <AddtlNtryInf>Order</AddtlNtryInf>

3. Appendix

3.1 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 from ISO20022 Standard. Furthermore Swiss recommendations provide a description of the Swiss bank transaction codes for the payments section in their implementation guide. In the following tables UBS further defines the usage for some of the main 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	Proprietary Code	Proprietary Code Text
1	-	PMNT	ICDT	VCOM	Z24	Order
2.1, 2.2, 3, 4	-	PMNT	ICDT	DMCT	Z24	Order
5	-	PMNT	ICDT	ESCT	Z24	Order
6	-	PMNT	ICDT	XBCT	Z24	Order
1-4	SALA/PENS	PMNT	ICDT	SALA	Z24	Order
5,6	SALA/PENS	PMNT	ICDT	XBSA	Z24	Order
Entry Details (D-Level)						
1	-	PMNT	ICDT	VCOM	Z24	Order
2.1, 2.2, 3, 4	-	PMNT	ICDT	DMCT	Z24	Order
5	-	PMNT	ICDT	ESCT	Z24	Order
6	-	PMNT	ICDT	XBCT	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	Proprietary Code	Proprietary Code Text
all	-	PMNT	ICDT	AUTT	Z24	Order
Entry Details (D-Level)						
1	-	PMNT	ICDT	VCOM	Z24	Order
2.1, 2.2, 3, 4	-	PMNT	ICDT	DMCT	Z24	Order
5	-	PMNT	ICDT	ESCT	Z24	Order
6	-	PMNT	ICDT	XBCT	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	Proprietary Code	Proprietary Code Text
1	-	PMNT	RCDT	VCOM	Z04	Credit
2.1, 2.2, 3, 4	-	PMNT	RCDT	DMCT	Z04	Credit
5	-	PMNT	RCDT	ESCT	Z04	Credit
6	-	PMNT	RCDT	XBCT	Z04	Credit
1-6	SALA/PENS	PMNT	RCDT	SALA	Z32	Salary Payment
n.a.	Reject/Return	PMNT	RCDT	RRTN	W06	Repayment
Entry Details (D-Level)						
1	-	PMNT	RCDT	VCOM	Z04	Credit
2.1, 2.2, 3, 4	-	PMNT	RCDT	DMCT	Z04	Credit
5	-	PMNT	RCDT	ESCT	Z04	Credit
6	-	PMNT	RCDT	XBCT	Z04	Credit
1-6	SALA/PENS	PMNT	RDCT	SALA	Z32	Salary Payment
n.a.	Reject/Return	PMNT	RCDT	RRTN	W06	Repayment

Legend Payment types			
Transfer to a financial institution	SIX	pain001	Description
in Switzerland	1	CH01	Orange payment slip (ISR) in CHF & EUR
in Switzerland	2.1 / 2.2	CH02	Red payment slip (IS) 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)

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