

# UBS Implementation Guidelines

## Swiss Recommendations for Cash Management Reports

camt.053.001.04 - SR Version 1.5



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# 1. Cash Management Reports

## 1.1 Scope of application of this document

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

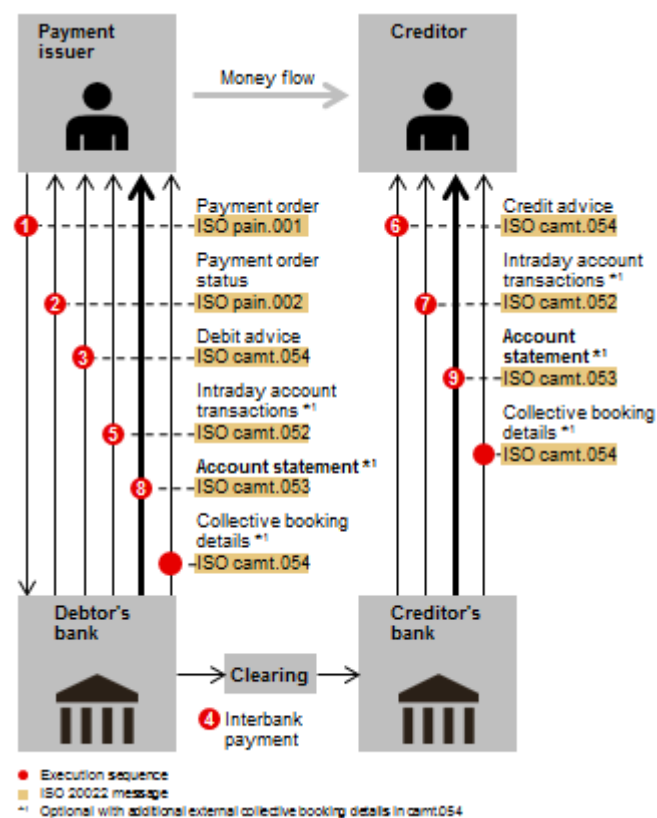
Name	Definition
camt.052	Account report
camt.053	Statement
camt.054	Collective booking details
camt.054	Debit/Credit notification

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

Characteristics	Scope of application
Use of message	Account statement
Product	camt.053 Bank-to-Customer Statement
Service	Cash management report
Message type available to	Debtor and creditor
Recommendation	Swiss Recommendations
Schema	camt.053.001.04
Implementation Guide Version	1.5 - 20.03.2017
Equivalent SWIFT messages	<ul style="list-style-type: none"> <li>MT940: Customer statement message</li> <li>MT950: Statement message (for banks)</li> </ul>
Available through UBS electronic interfaces	For clients of UBS Switzerland AG (planned as of August 2017) <ul style="list-style-type: none"> <li>UBS KeyPort                             <ul style="list-style-type: none"> <li>EBICS</li> <li>SWIFT for Corporates (FileAct)</li> </ul> </li> </ul>

## 1.2 Flow of messages in accordance with Swiss Recommendations

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

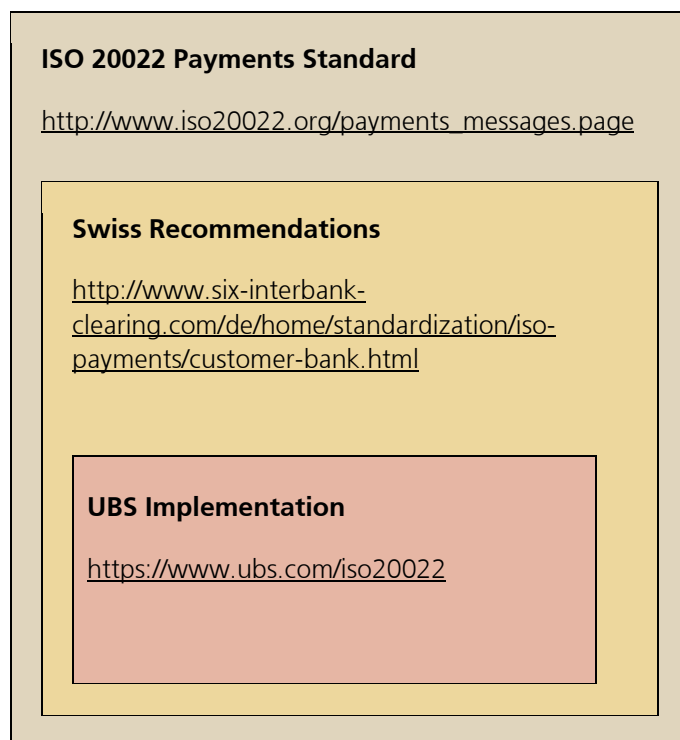
All Cash Management Reports transmitted from UBS comply with ISO 20022 Payments Standard, Swiss Recommendations and the UBS Implementation as outlined in this document.

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

## 2.2 Structure of camt.053 message

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

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



## 2.3 Explanation of statuses used in this chapter

The following statuses (information about usage) are permitted for individual XML elements according to the Swiss Recommendations (Implementation Guidelines V1.5 and Business Rules V2.6.1) based on the ISO 20022 Payments Standard.

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

# 3. Amendment control

**Version Date**      **Amendment description**  
 1.5      15.06.2017 Various field description have been specified:

Level	Tag	Field	Changes
B	From to Date	all	New description how UBS is using the field.
B	Reporting Source	Proprietary	New Code "OTHR" added.
B	Balance	Code	UBS will use ITBD only for closing balance.
C	Reversal Indicator	Reversal Indicator	New description how UBS is using the field.
C	Booking Date	Booking Date	New description how UBS is using the field.
C	Value Date	Value Date	New description how UBS is using the field.
C	Account Servicer Reference	Account Servicer Reference	New description how UBS is using the field.
C	Bank Transaction Code	Bank Transaction Code	New attachment.
C	Bank Transaction Code	Proprietary Code	Description of the code will be displayed in the AddtlNtryInf.
C	Additional Information Indicator	Additional Information Indicator	UBS uses this element in camt.053 and camt.052 for reference to the related camt.054.
C	Amount Details	all	Due to the booking logic UBS will deliver the exchange information on C-Level only.
C	Charges	all	UBS will deliver charges related information on C-Level at a later stage.
D	Batch	Message Identification	UBS provides this information only for ISO-payments.
D	Batch	Payment Information Identification	UBS provides this information only for ISO-payments.
D	References	all	New description how UBS is using the field.
D	Amount	Amount	New description how UBS is using the field.
D	Amount Details	all	Due to the booking logic UBS will deliver the exchange information on C-Level only.
D	Bank Transaction Code	Bank Transaction Code	New attachment.
D	Bank Transaction Code	Proprietary Code	Description of the code will be displayed in the AddtlTxInf.
D	Charges	all	New description how UBS is using the field.
D	Related Parties	all	New description how UBS is using the field.
D	Remittance Information	Additional Remittance Information	New description how UBS is using the field.
D	Return Information	all	UBS will use Return Information at a later stage.

D	Additional Transaction Information	Additional Transaction Information	UBS provides additional information.
D	Additional Entry Information	Additional Entry Information	UBS provides additional information.

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

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



Level	XML Element	Definition
	+BkToCstmrStmt ++GrpHdr +++AddtlInf  ISO Index: 1.5 Cardinality: 0..1 Status: 0 Length: 1 ..500	XML Name: AddtlInf ISO Definition: Further details of the message. CH Definition: Element is not normally sent. UBS Notes: In the UBS Paymentstandards Test Platform the value "TEST" is affixed in front of the title. In production this field will be empty. UBS Example: <AddtlInf>TEST</AddtlInf>
<b>B</b>	Document +BkToCstmrStmt ++Stmt  ISO Index: 2.0 Cardinality: 1..unbounded Status: M	ISO Name: <b>Statement</b> XML Name: Stmt ISO Definition: Reports on booked entries and balances for a cash account. CH Definition: Only one instance will be provided. Details about the statement for which the following information is being delivered. This level is described as followed in the various "camt" messages: camt.053: Element name is "Statement", <Stmt> camt.052: Element name is "Report", <Rpt> camt.054: Element name is "Notification", <Ntfcn> This element contains, for camt.053: Report on balances and transactions on an account camt.052: Report on movement within a particular period camt.054: Notification of credits and debits and batch booking breakdown Sub-elements also apply to "camt.052" (Report) and "camt.054" (Notification), unless mentioned explicitly.
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++Id  ISO Index: 2.1 Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: <b>Identification</b> XML Name: Id ISO Definition: Unique identification, as assigned by the account servicer, to unambiguously identify the account statement. CH Definition: Unique Statement Identification. This ID is unique for a period of at least one calendar year. UBS Notes: UBS Statement Identification is a random unique string of 16 characters. UBS Example: <Id>DE9AZEGWNU682CZA</Id>
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++ElctrncSeqNb  ISO Index: 2.2 Cardinality: 0..1 Status: M	ISO Name: <b>Electronic Sequence Number</b> 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 Notes: The Electronic Sequence number is always reset to 1 at the beginning of a new year. UBS Example: <ElctrncSeqNb>1</ElctrncSeqNb>
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++CreDtTm  ISO Index: 2.4 Cardinality: 1..1 Status: M	ISO Name: <b>Creation Date Time</b> XML Name: CreDtTm ISO Definition: Date and time at which the statement was created. CH Definition: Date and time of creation of the statement UBS Notes: Same as on A-Level. Milliseconds will not be reported in the timestamp. UBS Example: <CreDtTm>2016-03-29T10:35:37+02:00</CreDtTm>
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++FrToDt  ISO Index: 2.5 Cardinality: 0..1	ISO Name: <b>From To Date</b> XML Name: FrToDt ISO Definition: Range of time between a start date and an end date for which the account statement is issued. UBS Notes: Milliseconds will not be reported in the timestamp. camt.053: From reported day 00:00:00 till 24:00:00;

Level	XML Element	Definition
	Status: O	camt.052 (delta since last report): from last report ToDtTm till actual report cut off time; camt.052 (all movements since last cut off): From reported day 00:00:00 till actual report cut off time.
<b>B</b>	Document +BkToCstmrStmnt ++Stmnt +++FrToDt ++++FrDtTm  ISO Index: 2.5 Cardinality: 1..1 Status: M	ISO Name: <b>From Date Time</b> XML Name: FrDtTm ISO Definition: Date and time at which the range starts. UBS Example: <FrDtTm>2016-03-29T00:00:00+02:00</FrDtTm>
<b>B</b>	Document +BkToCstmrStmnt ++Stmnt +++FrToDt ++++ToDtTm  ISO Index: 2.5 Cardinality: 1..1 Status: M	ISO Name: <b>To Date Time</b> XML Name: ToDtTm ISO Definition: Date and time at which the range ends. UBS Example: <ToDtTm>2016-03-29T24:00:00+02:00</ToDtTm>
<b>B</b>	Document +BkToCstmrStmnt ++Stmnt +++CpyDplctInd  ISO Index: 2.6 Cardinality: 0..1 Status: O	ISO Name: <b>Copy Duplicate Indicator</b> XML Name: CpyDplctInd ISO Definition: Indicates whether the document is a copy, a duplicate, or a duplicate of a copy. CH Definition: Details of the current message type (copy, duplicate, copy of a duplicate). All 3 values (CODU/COPY/DUPL) are permitted. This element is not delivered in the original message. Messages to other recipients of the original message contain the value "COPY". If a message is created again, it contains the value "DUPL" for the original recipient and "CODU" for other recipients.  UBS Notes: At UBS, the messages can be re-created only through re-order of existing order. Hence the code "DUPL" will be sent for any re-order. CODU and COPY will not be reported.  UBS Example: <CpyDplctInd>DUPL</CpyDplctInd>
<b>B</b>	Document +BkToCstmrStmnt ++Stmnt +++RptgSrc  Cardinality: 0..1 Status: O	ISO Name: <b>Reporting Source</b> XML Name: RptgSrc ISO Definition: Specifies the application used to generate the reporting.
<b>B</b>	Document +BkToCstmrStmnt ++Stmnt +++RptgSrc ++++Prtry  Cardinality: 1..1 Status: O Length: 1 ..35	ISO Name: <b>Proprietary</b> XML Name: Prtry ISO Definition: Reporting source, in a proprietary form. CH Definition: The following values can be used: <ul style="list-style-type: none"> <li>• C53F – Collective Booking Statement – FI collects</li> <li>• C53C – Collective Booking Statement – Customer collects</li> <li>• C52F – Collective Booking Account Report – FI collects</li> <li>• C52C – Collective Booking Account Report – Customer collects</li> <li>• DBTN – Debit Notification</li> <li>• CDTN – Credit Notification</li> <li>• OTHR – Collective Booking Statement (other source than camt)</li> </ul> UBS Notes: Only used in camt.054. The code "OTHR" will only be used for separate collective booking details (ESR / LSV) without a relation to camt.052 or camt.053. C52F,

Level	XML Element	Definition
		<p>DBTN and CDTN reports will be delivered at a later stage.</p> <p>UBS Example: <code>&lt;Prtry&gt;C53C&lt;/Prtry&gt;</code></p>
<b>B</b>	<p>Document +BkToCstmrStmt ++Stmt +++Acct</p> <p>ISO Index: 2.10 Cardinality: 1..1 Status: M</p>	<p>ISO Name: <b>Account</b> 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.</p>
<b>B</b>	<p>Document +BkToCstmrStmt ++Stmt +++Acct ++++Id</p> <p>ISO Index: 2.10 Cardinality: 1..1 Status: M</p>	<p>ISO Name: <b>Identification</b> 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:  <ul style="list-style-type: none"> <li>• IBAN or</li> <li>• Proprietary Account (Some financial institutions offer IBAN exclusively.)</li> </ul> </p>
<b>B</b>	<p>Document +BkToCstmrStmt ++Stmt +++Acct ++++Id +++++IBAN</p> <p>ISO Index: 2.10 Cardinality: 1..1 Status: D</p>	<p>ISO Name: <b>IBAN</b> 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. If used, then "Proprietary Account" must not be present. CH Definition: UBS always delivers an IBAN, no proprietary account possible. UBS Example: <code>&lt;IBAN&gt;CH340023023099999999R&lt;/IBAN&gt;</code></p>
<b>B</b>	<p>Document +BkToCstmrStmt ++Stmt +++Acct ++++Ccy</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: <b>Currency</b> XML Name: Ccy ISO Definition: Identification of the currency in which the account is held. CH Definition: Account currency UBS Notes: UBS always delivers the currency in which the account is held. UBS Example: <code>&lt;Ccy&gt;CHF&lt;/Ccy&gt;</code></p>
<b>B</b>	<p>Document +BkToCstmrStmt ++Stmt +++Acct ++++Ownr</p> <p>ISO Index: 2.10 Cardinality: 0..1 Status: O</p>	<p>ISO Name: <b>Owner</b> XML Name: Ownr ISO Definition: Party that legally owns the account. CH Definition: Information about the account holder</p>
<b>B</b>	<p>Document +BkToCstmrStmt ++Stmt +++Acct ++++Ownr +++++Nm</p> <p>ISO Index: 2.10 Cardinality: 0..1 Status: O Length: 1 ..140</p>	<p>ISO Name: <b>Name</b> 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: <code>&lt;Nm&gt;Owner TEST AG&lt;/Nm&gt;</code></p>
<b>B</b>	<p>Document +BkToCstmrStmt ++Stmt +++Acct</p>	<p>ISO Name: <b>Servicer</b> XML Name: Svcr ISO Definition: Party that manages the account on behalf of the account owner, that is manages the registration and</p>

Level	XML Element	Definition
	++++Svcr Cardinality: 0..1 Status: O	booking of entries on the account, calculates balances on the account and provides information about the account. UBS Notes: UBS provides its own information.
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr +++++FinInstnId ++++++BICFI Cardinality: 0..1 Status:	ISO Name: <b>BICFI</b> 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 is the servicer and delivers the UBS BIC. UBS Example: <BIC>UBSWCHZH80A</BIC>
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr +++++FinInstnId ++++++Nm Cardinality: 0..1 Status: Length: 1 ..140	ISO Name: <b>Name</b> XML Name: Nm ISO Definition: Name by which an agent is known and which is usually used to identify that agent. UBS Notes: UBS provides the name of the legal entity. UBS Example: <Nm>UBS SWITZERLAND AG</Nm>
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++Bal ISO Index: 2.23 Cardinality: 1..unbounded Status: M	ISO Name: <b>Balance</b> 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"> <li>• camt.053: Is always sent.</li> <li>• camt.052: Can be sent.</li> <li>• camt.054: Is not sent.</li> </ul> UBS Notes: UBS rules apply: <ul style="list-style-type: none"> <li>• camt.053: is always sent.</li> <li>• camt.052: is always sent.</li> <li>• camt.054: is not sent.</li> </ul>
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++Bal ++++Tp ISO Index: 2.24 Cardinality: 1..1 Status: M	ISO Name: <b>Type</b> XML Name: Tp ISO Definition: Specifies the nature of a balance. CH Definition: Type of balance
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++Bal ++++Tp +++++CdOrPrtry ISO Index: 2.25 Cardinality: 1..1 Status: M	ISO Name: <b>Code Or Proprietary</b> XML Name: CdOrPrtry ISO Definition: Coded or proprietary format balance type.
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++Bal ++++Tp +++++CdOrPrtry	ISO Name: <b>Code</b> XML Name: Cd ISO Definition: Balance type, in a coded form. CH Definition: In Switzerland, the following values are used, depending on the use case: <ol style="list-style-type: none"> <li>1. camt.053:</li> </ol>

Level	XML Element	Definition
	++++++Cd  ISO Index: 2.26 Cardinality: 1..1 Status: M	<ul style="list-style-type: none"> <li>• mandatory OPBD in combination with CLBD</li> <li>• optional CLAV</li> <li>• optional FWAV</li> <li>• optional INFO</li> </ul> 2. camt.052 full (transactions always since the last regular statement) <ul style="list-style-type: none"> <li>• optional OPBD in combination with ITBD</li> <li>• optional ITAV</li> </ul> 3. camt.052 incremental (transactions since the last Intraday statement) <ul style="list-style-type: none"> <li>• optional ITBD (can be sent up to twice as interim balance, opening and closing, or closing only, in combination with the "Balance/Date/Date Time" element)</li> <li>• optional ITAV</li> </ul> UBS Notes: Type of booking. UBS provides the following values: <ol style="list-style-type: none"> <li>1. For camt.053:                             <ul style="list-style-type: none"> <li>• OPBD (Opening Booked)</li> <li>• CLBD (Closing Booked)</li> <li>• CLAV (Closing Available)</li> <li>• FWAV (Forward Available)</li> </ul> </li> <li>2. For camt.052 (All movements since last cut off)                             <ul style="list-style-type: none"> <li>• OPBD (Opening Booked)</li> <li>• ITBD (Interim Booked)</li> </ul> </li> <li>3. For camt.052 (delta since last report)                             <ul style="list-style-type: none"> <li>• ITBD (Interim Booked)</li> </ul> </li> </ol> UBS delivers ITBD only for closing balance. UBS Example: <code>&lt;Cd&gt;OPBD&lt;/Cd&gt;</code>
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++Bal ++++Amt  ISO Index: 2.34 Cardinality: 1..1 Status: M	ISO Name: <b>Amount</b> XML Name: Amt ISO Definition: Amount of money of the cash balance. UBS Notes: The balance will always be delivered in account currency. UBS Example: <code>&lt;Amt Ccy="CHF"&gt;10000.05&lt;/Amt&gt;</code>
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++Bal ++++CdtDbtInd  ISO Index: 2.35 Cardinality: 1..1 Status: M	ISO Name: <b>Credit Debit Indicator</b> XML Name: CdtDbtInd ISO Definition: Indicates whether the balance is a credit or a debit balance. Usage: A zero balance is considered to be a credit balance. UBS Notes: 0 balances will be reported in UBS as CRDT. UBS Example: <code>&lt;CdtDbtInd&gt;CRDT&lt;/CdtDbtInd&gt;</code>
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++Bal ++++Dt  ISO Index: 2.36 Cardinality: 1..1 Status: M	ISO Name: <b>Date</b> XML Name: Dt ISO Definition: Indicates the date (and time) of the balance. CH Definition: Date of balance depending on "Balance Type"
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++Bal ++++Dt ++++Dt  ISO Index: 2.36 Cardinality: 1..1	ISO Name: <b>Date</b> XML Name: Dt ISO Definition: Specified date. CH Definition: If used, then "Date Time" must not be present. UBS Notes: Used in camt.053 and camt.052 (all movements since last cut off). UBS Example: <code>&lt;Dt&gt;2016-03-28&lt;/Dt&gt;</code>

Level	XML Element	Definition
	Status: D	
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++Bal ++++Dt +++++DtTm  ISO Index: 2.36 Cardinality: 1..1 Status: D	ISO Name: <b>Date Time</b> XML Name: DtTm ISO Definition: Specified date and time. CH Definition: If used, then "Date" must not be present. UBS Notes: Only used in camt.052 (delta since last report). Milliseconds will not be reported in the timestamp.  UBS Example: <DtTm>2016-03-29T10:35:37+02:00</DtTm>
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++TxSummary  ISO Index: 2.43 Cardinality: 0..1 Status: O	ISO Name: <b>Transactions Summary</b> XML Name: TxSummary ISO Definition: Provides summary information on entries. CH Definition: Totals per statement. Contains the total for the entries and the breakdown into credits and debits.  UBS Notes: Only used in camt.052 messages.
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++TxSummary ++++TtlNtries  ISO Index: 2.44 Cardinality: 0..1 Status: O	ISO Name: <b>Total Entries</b> XML Name: TtlNtries ISO Definition: Specifies the total number and sum of debit and credit entries. CH Definition: Summary of all account movements per statement.
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++TxSummary ++++TtlNtries +++++NbOfNtries  ISO Index: 2.45 Cardinality: 0..1 Status: O	ISO Name: <b>Number Of Entries</b> XML Name: NbOfNtries ISO Definition: Number of individual entries included in the report. CH Definition: Total number of account movements of this statement UBS Example: <NbOfNtries>00019</NbOfNtries>
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++TxSummary ++++TtlNtries +++++Sum  ISO Index: 2.46 Cardinality: 0..1 Status: O	ISO Name: <b>Sum</b> XML Name: Sum ISO Definition: Total of all individual entries included in the report. CH Definition: Total amount for all account movements of this statement UBS Example: <Sum>255.94</Sum>
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++TxSummary ++++TtlNtries +++++TtlNetNtry  Cardinality: 0..1 Status: O	ISO Name: <b>Total Net Entry</b> XML Name: TtlNetNtry ISO Definition: Resulting debit or credit amount of the netted amounts for all debit and credit entries.
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++TxSummary ++++TtlNtries +++++TtlNetNtry +++++Amt  UBS Example: <Amt>98.18</Amt>	ISO Name: <b>Amount</b> XML Name: Amt ISO Definition: Resulting amount of the netted amounts for all debit and credit entries. CH Definition: Changes to the account balance as a result of all the account movements shown in the statement UBS Example: <Amt>98.18</Amt>

Level	XML Element	Definition
	Cardinality: 1..1 Status: O	
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++TxsSummry ++++TtlNtries +++++TtlNetNtry ++++++CdtDbtInd	ISO Name: <b>Credit Debit Indicator</b> XML Name: CdtDbtInd ISO Definition: Indicates whether the amount is a credit or a debit amount. CH Definition: Shows whether the change (element "Total Net Entry Amount") is positive or negative UBS Example: <CdtDbtInd>DBIT</CdtDbtInd>
	Cardinality: 1..1 Status: O	
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++TxsSummry ++++TtlCdtNtries	ISO Name: <b>Total Credit Entries</b> XML Name: TtlCdtNtries ISO Definition: Specifies the total number and sum of credit entries.
	ISO Index: 2.49 Cardinality: 0..1 Status: O	
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++TxsSummry ++++TtlCdtNtries +++++NbOfNtries	ISO Name: <b>Number Of Entries</b> XML Name: NbOfNtries ISO Definition: Number of individual entries included in the report. CH Definition: Number of all credits UBS Example: <NbOfNtries>00019</NbOfNtries>
	ISO Index: 2.50 Cardinality: 0..1 Status: O	
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++TxsSummry ++++TtlCdtNtries +++++Sum	ISO Name: <b>Sum</b> XML Name: Sum ISO Definition: Total of all individual entries included in the report. CH Definition: Total amount of all credits UBS Example: <Sum>255.94</Sum>
	ISO Index: 2.51 Cardinality: 0..1 Status: O	
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++TxsSummry ++++TtlDbtNtries	ISO Name: <b>Total Debit Entries</b> XML Name: TtlDbtNtries ISO Definition: Specifies the total number and sum of debit entries.
	ISO Index: 2.52 Cardinality: 0..1 Status: O	
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++TxsSummry ++++TtlDbtNtries +++++NbOfNtries	ISO Name: <b>Number Of Entries</b> XML Name: NbOfNtries ISO Definition: Number of individual entries included in the report. CH Definition: Number of all debits UBS Example: <NbOfNtries>00019</NbOfNtries>
	ISO Index: 2.53 Cardinality: 0..1 Status: O	
<b>B</b>	Document +BkToCstmrStmt ++Stmt +++TxsSummry ++++TtlDbtNtries	ISO Name: <b>Sum</b> XML Name: Sum ISO Definition: Total of all individual entries included in the report. CH Definition: Total amount of all debits UBS Example: <Sum>255.94</Sum>

Level	XML Element	Definition
	+++++Sum  ISO Index: 2.54 Cardinality: 0..1 Status: O	
<b>C</b>	Document +BkToCstmrStmt ++Stmt +++Ntry  ISO Index: 2.76 Cardinality: 0..unbounded Status: O	ISO Name: <b>Entry</b> 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.
<b>C</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryRef  ISO Index: 2.77 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: <b>Entry Reference</b> XML Name: NtryRef ISO Definition: Unique reference for the entry. CH Definition: ISR participant number in the format 010001628 or ISR-IBAN in the format CH9912345012345678901 or BISR-Id  <b>UBS Notes:</b> The ISR participant number of UBS or the BISR-Id will not be displayed. With QR-bill: UBS will display QR-IBAN.
<b>C</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Amt  ISO Index: 2.78 Cardinality: 1..1 Status: M	ISO Name: <b>Amount</b> 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.  <b>UBS Example:</b> <Amt Ccy="CHF">10000.33</Amt>
<b>C</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++CdtDbtInd  ISO Index: 2.79 Cardinality: 1..1 Status: M	ISO Name: <b>Credit Debit Indicator</b> XML Name: CdtDbtInd ISO Definition: Indicates whether the entry is a credit or a debit entry. CH Definition: Indicator of credit or debit entry <b>UBS Example:</b> <CdtDbtInd>DBIT</CdtDbtInd>
<b>C</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++RvslInd  ISO Index: 2.80 Cardinality: 0..1 Status: O	ISO Name: <b>Reversal Indicator</b> XML Name: RvslInd ISO Definition: Indicates whether or not the entry is the result of a reversal. Usage: This element should only be present if the entry is the result of a reversal. If the CreditDebitIndicator is CRDT and ReversalIndicator is Yes, the original operation was a debit entry. If the CreditDebitIndicator is DBIT and ReversalIndicator is Yes, the original operation was a credit entry. CH Definition: Indicator shows whether the entry is a cancellation booking. It should only be present for a transaction (Entry) in the following cases: 1. Reversal after SDD (Return/Refund) 2. Reversal after CH-DD or CH-TA 3. Reversal after transfers (refund because a payment could not be credited to the creditor's financial



Level	XML Element	Definition
		<p>institution).</p> <p>4. Bank internal cancellation</p> <p>If the "Credit Debit Indicator" is "CRDT" and the "Reversal Indicator" is "TRUE", then the original entry was a debit entry. If the "Credit Debit Indicator" is "DBIT" and the "Reversal Indicator" is "TRUE", then the original entry was a credit entry.</p> <p><b>UBS Notes:</b> In case of storno transactions, UBS does not provide related parties. R-transactions, are booked as separate transactions, without a Reversal Indicator (TRUE).</p> <p><b>UBS Example:</b> <code>&lt;RvslInd&gt;true&lt;/RvslInd&gt;</code></p>
<b>C</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++Sts</p> <p>ISO Index: 2.81 Cardinality: 1..1 Status: M</p>	<p>ISO Name: <b>Status</b> 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"> <li>• BOOK (Booked)</li> <li>• PDNG (Pending)</li> <li>• INFO (Information): Not used in Switzerland.</li> </ul> <p>camt.053: Only "BOOK" is sent. camt.052/054: "BOOK" and "PDNG" may be sent.</p> <p><b>UBS Example:</b> <code>&lt;Sts&gt;BOOK&lt;/Sts&gt; / &lt;Sts&gt;PDNG&lt;/Sts&gt;</code></p>
<b>C</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++BookgDt</p> <p>ISO Index: 2.82 Cardinality: 0..1 Status: O</p>	<p>ISO Name: <b>Booking Date</b> 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> <p><b>UBS Notes:</b> UBS delivers as follows: camt.053: Element is always sent camt.052: Element is always sent camt.054: Element is always sent</p>
<b>C</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++BookgDt +++++Dt</p> <p>ISO Index: 2.82 Cardinality: 1..1 Status: D</p>	<p>ISO Name: <b>Date</b> XML Name: Dt ISO Definition: Specified date. CH Definition: If used, then "Date Time" must not be present.</p> <p><b>UBS Example:</b> <code>&lt;Dt&gt;2016-03-29&lt;/Dt&gt;</code></p>
<b>C</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++ValDt</p> <p>ISO Index: 2.83 Cardinality: 0..1 Status: O</p>	<p>ISO Name: <b>Value Date</b> 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.</p> <p>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> <p><b>UBS Notes:</b> UBS delivers as follows:</p>

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

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

Level	XML Element	Definition
	+++++MsgNmld ISO Index: 2.102 Cardinality: 0..1 Status: O Length: 1 ..35	transaction UBS Example: <MsgNmld>camt.054.001.04</MsgNmld>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AddtlInflnd +++++Msgld  ISO Index: 2.103 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: <b>Message Identification</b> 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>C25AZEGWNSSVDLNA</Msgld>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AmtDtls  Cardinality: 0..1 Status: O	ISO Name: <b>Amount Details</b> XML Name: AmtDtls ISO Definition: Provides information on the original amount.  Usage: This component (on entry level) should be used when a total original batch or aggregate amount has to be provided. If required, the individual original amounts can be included in the same component on transaction details level. CH Definition: For rules on entries see SIX Implementation Guide 1.5 section 2.5 UBS Notes: UBS uses amount details to deliver all booking relevant details. Due to the booking logic, UBS delivers exchange information on C-Level only.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AmtDtls +++++InstdAmt  Cardinality: 0..1 Status: O	ISO Name: <b>Instructed Amount</b> XML Name: InstdAmt ISO Definition: Identifies the amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party and provides currency exchange information in case the instructed amount and/or currency is/are different from the entry amount and/or currency. CH Definition: Amount in the currency of the instruction
C	Document +BkToCstmrStmt ++Stmt +++Ntry +++++AmtDtls +++++InstdAmt +++++Amt  Cardinality: 1..1 Status: M	ISO Name: <b>Amount</b> XML Name: Amt ISO Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. UBS Notes: UBS delivers Instructed Amount for ISO-payment bookings if available. For non payment transactions it is not available. UBS Example: <Amt Ccy="EUR">100.02</Amt>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AmtDtls +++++TxAmt  Cardinality: 0..1 Status: O	ISO Name: <b>Transaction Amount</b> XML Name: TxAmt ISO Definition: Amount of the underlying transaction. CH Definition: Amount exchanged between the financial institutions involved. For sub-elements see element "Instructed Amount" <InstdAmt>.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AmtDtls +++++TxAmt	ISO Name: <b>Amount</b> 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">100.02</Amt>

Level	XML Element	Definition
	++++++Amt Cardinality: 1..1 Status: M	
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AmtDtls +++++CntrValAmt  Cardinality: 0..1 Status: O	ISO Name: <b>Counter Value Amount</b> XML Name: CntrValAmt ISO Definition: Set of elements used to provide the countervalue amount and currency exchange information. Usage: This can be either the counter amount quoted in an FX deal, or the result of the currency information applied to an instructed amount, before deduction of charges. CH Definition: Amount in the account currency, before charges For sub-elements see element "Instructed Amount" <InstdAmt>.  UBS Notes: Only used if transaction currency is not account currency.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AmtDtls +++++CntrValAmt ++++++Amt  Cardinality: 1..1 Status: M	ISO Name: <b>Amount</b> XML Name: Amt ISO Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.  UBS Notes: Only used if transaction currency is not account currency.  UBS Example: <Amt Ccy=" CHF">115.02</Amt>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AmtDtls +++++CntrValAmt ++++++CcyXchg  Cardinality: 0..1 Status: O	ISO Name: <b>Currency Exchange</b> 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: <b>Source Currency</b> 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: <b>Target Currency</b> 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	ISO Name: <b>Exchange Rate</b> XML Name: XchgRate ISO Definition: Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.

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

Level	XML Element	Definition
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Chrgs +++++Rcrd ++++++Tp +++++++Prtry +++++++Id  Cardinality: 1..1 Status: Length: 1 ..35	ISO Name: <b>Identification</b> XML Name: Id ISO Definition: Name or number assigned by an entity to enable recognition of that entity, eg, account identifier.  UBS Notes: Categories of charges: 1 = Reject for ESR, ES 2 = Payment post office (Einzahlungen am Postschalter) for ESR, ES. Reprocessing charges will not be separated and displayed under Code 2 4 = Reprocessing for ESR UBS will not used.  UBS delivers in a first step only charge type payment post office and in a second step the reject costs. All other charges will be delivered in at a later stage.  UBS Example: <Id>1</Id>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++Chrgs +++++Rcrd ++++++Br  Cardinality: 0..1 Status:	ISO Name: <b>Bearer</b> 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)  UBS uses for payment post office charges and reject costs only CRED.  UBS Example:  CRED</Br>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls  ISO Index: 2.135 Cardinality: 0..unbounded Status: O	ISO Name: <b>Entry Details</b> XML Name: NtryDtls ISO Definition: Provides details on the entry. CH Definition: Contains details about the entry.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch  ISO Index: 2.136 Cardinality: 0..1 Status: O	ISO Name: <b>Batch</b> XML Name: Btch ISO Definition: Provides details on batched transactions. UBS Notes: UBS provides the summary of the collective and salary booking information.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch ++++++Msgld  Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: <b>Message Identification</b> XML Name: Msgld ISO Definition: Point to point reference, as assigned by the sending party, to unambiguously identify the batch of transactions.  CH Definition: Reference to the message ID of the original message. UBS Notes: UBS provides this information only for ISO-payments. UBS Example: <Msgld>MSGID-CT101V1-160219160655-00</Msgld>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch	ISO Name: <b>Payment Information Identification</b> 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: The batch booking reference assigned by the customer

Level	XML Element	Definition
	+++++PmtInflid Cardinality: 0..1 Status: O Length: 1 ..35	can be entered here. <b>UBS Notes:</b> UBS provides information only when the payment is through pain.001. <b>UBS Example:</b> <PmtInflid>PMTINFID-CT101V1-160219160655-01</PmtInflid>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch +++++NbOfTxS  Cardinality: 0..1 Status: O	ISO Name: <b>Number Of Transactions</b> XML Name: NbOfTxS ISO Definition: Number of individual transactions included in the batch. CH Definition: Number of payments in the batch booking. <b>UBS Example:</b> <NbOfTxS>2</NbOfTxS>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch +++++TtlAmt  Cardinality: 0..1 Status: O	ISO Name: <b>Total Amount</b> XML Name: TtlAmt ISO Definition: Total amount of money reported in the batch entry. CH Definition: Total value of payments in the batch booking. <b>UBS Example:</b> <TtlAmt Ccy="EUR">0.05</TtlAmt>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch +++++CdtDbtInd  Cardinality: 0..1 Status: O	ISO Name: <b>Credit Debit Indicator</b> XML Name: CdtDbtInd ISO Definition: Indicates whether the batch entry is a credit or a debit entry. CH Definition: Indicates whether the batch booking is a credit or a debit booking. <b>UBS Example:</b> <CdtDbtInd>CRDT</CdtDbtInd>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls  ISO Index: 2.142 Cardinality: 0..unbounded Status: O	ISO Name: <b>Transaction Details</b> 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 remittance information. Description see section "Transaction Details (TxDtls, D-Level)".
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++Refs  ISO Index: 2.143 Cardinality: 0..1 Status: O	ISO Name: <b>References</b> 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.
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++Refs +++++Msgld  Cardinality: 0..1 Status: O	ISO Name: <b>Message Identification</b> 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:) <b>UBS Notes:</b> UBS provides this information only for ISO-payments. <b>UBS Example:</b> <Msgld>CREP HIP TSV- 2528343 </Msgld>



Level	XML Element	Definition
	ISO Index: 2.144 Cardinality: 0..1 Status: O Length: 1 ..35	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++AcctSvcrRef  ISO Index: 2.145 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: <b>Account Servicer Reference</b> XML Name: AcctSvcrRef ISO Definition: Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. CH Definition: If references other than to C-Level are available in the same element, these could be given here (e.g. C-Level = collective reference and/or D-Level = breakdown for each transaction in the batch). In the case of separate transactions (one C- and one D-Level), the reference is the same.  UBS Notes: UBS shows the reference on the D-Level same as on C-Level except for ESR/LSV-collective-payments (credit) where UBS displays the specific Account Servicer Reference of the individual transaction.  UBS Example: <AcctSvcrRef>ZD81115E10003313</AcctSvcrRef>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++PmtInflId  ISO Index: 2.146 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: <b>Payment Information Identification</b> XML Name: PmtInflId ISO Definition: Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. CH Definition: Identification from the original instruction message (B-Level from "pain.001" or "pain.008")  UBS Notes: UBS provides information only when the payment is through pain.001.  UBS Example: <PmtInflId>PMTINFID-CT101V1-160219160655-01</PmtInflId>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++InstrId  ISO Index: 2.147 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: <b>Instruction Identification</b> XML Name: InstrId ISO Definition: Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction.  Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. CH Definition: ID of the C-Level from the original instruction ("pain.001" or "pain.008") is sent back to the relevant initiating party.  UBS Notes: UBS provides information only when the payment are through pain.001.  UBS Example: <InstrId>INSTID-CT101V1-160219160655-0101</InstrId>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++EndToEndId  ISO Index: 2.148 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: <b>End To End Identification</b> XML Name: EndToEndId ISO Definition: Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.  Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.  Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.

Level	XML Element	Definition
		<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 Notes: At UBS the End to End Identification will be available for ISO payments (pain.001, pacs.008 and pacs.003).</p> <p>UBS Example: &lt;EndToEndId&gt;E2EID-CT101V1-160219160655-0101&lt;/EndToEndId&gt;</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++Txld</p> <p>Cardinality: 0..1 Status: O Length: 1 ..35</p>	<p>ISO Name: <b>Transaction Identification</b> XML Name: Txld ISO Definition: Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.</p> <p>CH Definition: "Transaction ID" for the corresponding Interbank message (pacs.008 or pacs.003).</p> <p>UBS Example: &lt;Txld&gt;TX160531131000001&lt;/Txld&gt;</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: <b>Mandate Identification</b> 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> <p>UBS Example: &lt;Mndtld&gt;Mandateld-A12345678901234567890123E&lt;/Mndtld&gt;</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Amt</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: <b>Amount</b> XML Name: Amt ISO Definition: Amount of money in the cash transaction. CH Definition: Transaction amount Note: the currency is always sent as an attribute to the "Amount" element.</p> <p>UBS Notes: The amount will always be reported in payment currency.</p> <p>UBS Example: &lt;Amt Ccy="EUR"&gt;0.02&lt;/Amt&gt;</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++CdtDbtInd</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: <b>Credit Debit Indicator</b> XML Name: CdtDbtInd ISO Definition: Indicates whether the transaction is a credit or a debit transaction.</p> <p>UBS Example: &lt;CdtDbtInd&gt;CRDT&lt;/CdtDbtInd&gt;</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls</p> <p>ISO Index: 2.156</p>	<p>ISO Name: <b>Amount Details</b> 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</p>

Level	XML Element	Definition
	Cardinality: 0..1 Status: O	booking. CH Definition: For rules on entries see section 2.5 UBS Notes: UBS uses amount details to deliver all booking relevant details in payment currency. Due to the booking logic UBS will deliver the exchange information on C-Level only.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls +++++++InstdAmt  ISO Index: 2.156 Cardinality: 0..1 Status: O	ISO Name: <b>Instructed Amount</b> XML Name: InstdAmt ISO Definition: Identifies the amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party and provides currency exchange information in case the instructed amount and/or currency is/are different from the entry amount and/or currency. CH Definition: Amount in the currency of the instruction UBS Notes: UBS display only for payment bookings
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls +++++++InstdAmt +++++++Amt  ISO Index: 2.156 Cardinality: 1..1 Status: M	ISO Name: <b>Amount</b> 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>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls +++++++TxAmt  ISO Index: 2.156 Cardinality: 0..1 Status: O	ISO Name: <b>Transaction Amount</b> XML Name: TxAmt ISO Definition: Amount of the underlying transaction. CH Definition: Amount exchanged between the financial institutions involved (credit amount). For sub-elements see element "Instructed Amount" <InstdAmt>.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls +++++++TxAmt +++++++Amt  ISO Index: 2.157 Cardinality: 1..1 Status: M	ISO Name: <b>Amount</b> XML Name: Amt ISO Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. CH Definition: Transaction amount: The amount that is exchanged between the financial institutions that are involved. UBS Notes: Only used for collective bookings and/or transactions not in account currency. UBS Example: <Amt Ccy="CHF">0.03</Amt>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++BkTxCd  ISO Index: 2.163	ISO Name: <b>Bank Transaction Code</b> XML Name: BkTxCd ISO Definition: Set of elements used to fully identify the type of underlying transaction resulting in an entry. CH Definition: Information about the type of transaction. External code list similar to the element at C-Level. Code at D-Level may be different from at C-Level, e.g. in a batch breakdown (see also Swiss code list in the appendix). UBS Notes: The detailed description of the usage of codes is in a

Level	XML Element	Definition
	Cardinality: 0..1 Status: O	separate appendix.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++BkTxCd +++++++Domn  ISO Index: 2.164 Cardinality: 0..1 Status: O	ISO Name: <b>Domain</b> XML Name: Domn ISO Definition: Set of elements used to provide the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format.  Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++BkTxCd +++++++Domn +++++++Cd  ISO Index: 2.165 Cardinality: 1..1 Status: O Length: 1 ..4	ISO Name: <b>Code</b> 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: O	ISO Name: <b>Family</b> 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: O Length: 1 ..4	ISO Name: <b>Code</b> 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>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++BkTxCd +++++++Domn +++++++Fmly +++++++SubFmlyCd	ISO Name: <b>Sub Family Code</b> 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>

Level	XML Element	Definition
	<p>ISO Index: 2.168                      Cardinality: 1..1                      Status: O                      Length: 1 ..4</p>	
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++BkTxCd                      ++++++Prtry                      ++++++Cd</p> <p>Cardinality: 1..1                      Status:                      Length: 1 ..35</p>	<p>ISO Name: <b>Code</b>                      XML Name: Cd                      ISO Definition: Proprietary bank transaction code to identify the underlying transaction.</p> <p>UBS Notes: UBS delivers the original UBS Bank Transaction Code. The Bank Transaction Code Description will be displayed in the AddtlTxInf.</p> <p>UBS Example: &lt;Cd&gt;Z24&lt;/Cd&gt;</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: <b>Charges</b>                      XML Name: Chrgs                      ISO Definition: Provides information on the charges, pre-advised or included in the entry amount.</p> <p>Usage: This component (on transaction level) can be used in case the booking is for a single transaction, and charges are included in the entry amount. It can also be used in case individual charge amounts are applied to individual transactions in case of a batch or aggregate amount booking.</p> <p>CH Definition: Both charges deducted directly from the transaction and those applied later can be sent in this field.</p> <p>UBS Notes: UBS delivers in a first step only charge type payment post office and in a second step the reject costs. All other charges will be delivered in later stage.</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++Chrgs                      ++++++TtlChrgsAndTaxAmt</p> <p>Cardinality: 0..1                      Status: O</p>	<p>ISO Name: <b>Total Charges And Tax Amount</b>                      XML Name: TtlChrgsAndTaxAmt                      ISO Definition: Total of all charges and taxes applied to the entry.                      CH Definition: Total charges for the transaction</p> <p>UBS Notes: UBS will display the summary in a later stage</p> <p>UBS Example: &lt;TtlChrgsAndTaxAmt Ccy="CHF"&gt;0.12&lt;/TtlChrgsAndTaxAmt&gt;</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++Chrgs                      ++++++Rcrd</p> <p>Cardinality: 0..unbounded                      Status: O</p>	<p>ISO Name: <b>Record</b>                      XML Name: Rcrd                      ISO Definition: Provides details of the individual charges record.                      CH Definition: Details of individual charges</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++Chrgs                      ++++++Rcrd                      ++++++Amt</p>	<p>ISO Name: <b>Amount</b>                      XML Name: Amt                      ISO Definition: Transaction charges to be paid by the charge bearer.</p> <p>UBS Example: &lt;Amt Ccy="CHF"&gt;0.02&lt;/Amt&gt;</p>

Level	XML Element	Definition
	<p>Cardinality: 1..1 Status: M</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++CdtDbtInd</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: <b>Credit Debit Indicator</b> 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.</p> <p>UBS Example: &lt;CdtDbtInd&gt;DBIT&lt;/CdtDbtInd&gt;</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++ChrgInclInd</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: <b>Charge Included Indicator</b> XML Name: ChrgInclInd ISO Definition: Indicates whether the charge should be included in the amount or is added as pre-advice.</p> <p>UBS Notes: UBS handles charges always in a separate booking. UBS always delivers "FALSE".</p> <p>UBS Example: &lt;ChrgInclInd&gt;&gt;false&lt;/ChrgInclInd&gt;</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++Tp</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: <b>Type</b> XML Name: Tp ISO Definition: Specifies the type of charge.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++Tp +++++++Prtry</p> <p>Cardinality: 1..1 Status: O</p>	<p>ISO Name: <b>Proprietary</b> XML Name: Prtry ISO Definition: Type of charge in a proprietary form, as defined by the issuer.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++Tp +++++++Prtry +++++++Id</p> <p>Cardinality: 1..1</p>	<p>ISO Name: <b>Identification</b> XML Name: Id ISO Definition: Name or number assigned by an entity to enable recognition of that entity, eg, account identifier.</p> <p>UBS Notes: Categories of charges: 1 = Reject for ESR, ES 2 = Payment post office (Einzahlungen am Postschalter) for ESR, ES. Reprocessing charges will not be seperated and displayd under Code 2 4 = Reprocessing for ESR UBS will not used.</p> <p>UBS delivers in a first step only charge type payment post office and in a second step the reject costs. All</p>

Level	XML Element	Definition
	Status: M Length: 1..35	other charges will be delivered in at a later stage. UBS Example: <Id>2</Id>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Chrgs +++++++Rcrd +++++++Br  Cardinality: 0..1 Status: O	ISO Name: <b>Bearer</b> XML Name: Br ISO Definition: Specifies which party/parties will bear the charges associated with the processing of the payment transaction. CH Definition: The sub-element "Charge Bearer"   can also be used to show who is responsible for the charges. There is a fixed list of codes: • DEBT • CRED • SHAR • SLEV See Business Rules [9], section 2.1. UBS Notes: UBS uses the following codes: • DEBT • CRED • SHAR • SLEV (SEPA)  UBS uses for payment post office charges and reject costs only CRED.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties  ISO Index: 2.199 Cardinality: 0..1 Status: O	ISO Name: <b>Related Parties</b> 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.  In the case of R-transactions, the parties involved (Creditor/Debtor, Ultimate Creditor/Ultimate Debtor) retain their roles from the original transaction. UBS Notes: UBS delivers structured addresses only for ISO-Payments (if delivered in structured format). If the creditor information is the same as the account holder on B-Level, the information will not be displayed and if the debtor information is the same as the account holder on B-Level, the information will not be displayed. In case of Storno-transactions, UBS does not provide related parties. In case of a R-transaction, it is booked as a separate transaction.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty  ISO Index: 2.200 Cardinality: 0..1 Status: O	ISO Name: <b>Initiating Party</b> XML Name: InitgPty ISO Definition: Party that initiated the payment that is reported in the entry. CH Definition: Initiating Party UBS Notes: UBS will only display if available in pain.001.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty +++++++Nm	ISO Name: <b>Name</b> XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. UBS Example: <Nm>Initiating AG</Nm>

Level	XML Element	Definition
	<p>Cardinality: 0..1 Status: Length: 1 ..140</p>	
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty +++++++PstlAdr</p> <p>ISO Index: 2.200 Cardinality: 0..1 Status: O</p>	<p>ISO Name: <b>Postal Address</b> XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. CH Definition: Address of Initiating Party For sub-elements see element "Statement/Account/Owner/Postal Address"</p>
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty +++++++PstlAdr +++++++AdrTp</p> <p>Cardinality: 0..1 Status:</p>	<p>ISO Name: <b>Address Type</b> XML Name: AdrTp ISO Definition: Identifies the nature of the postal address. UBS Example: &lt;AdrTp&gt;HOME&lt;/AdrTp&gt;</p>
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty +++++++PstlAdr +++++++Dept</p> <p>ISO Index: 2.200 Cardinality: 0..1 Status: O Length: 1 ..70</p>	<p>ISO Name: <b>Department</b> XML Name: Dept ISO Definition: Identification of a division of a large organisation or building. UBS Example: &lt;Dept&gt;100&lt;/Dept&gt;</p>
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty +++++++PstlAdr +++++++SubDept</p> <p>ISO Index: 2.200 Cardinality: 0..1 Status: O Length: 1 ..70</p>	<p>ISO Name: <b>Sub Department</b> XML Name: SubDept ISO Definition: Identification of a sub-division of a large organisation or building. UBS Example: &lt;SubDept&gt;4&lt;/SubDept&gt;</p>
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls</p>	<p>ISO Name: <b>Street Name</b> XML Name: StrtNm ISO Definition: Name of a street or thoroughfare. UBS Example: &lt;StrtNm&gt;Creditor Strasse&lt;/StrtNm&gt;</p>



Level	XML Element	Definition
	<p>+++++TxDtIs                      ++++++RltdPties                      ++++++InigtPty                      ++++++PstlAdr                      ++++++StrtNm</p> <p>ISO Index: 2.200                      Cardinality: 0..1                      Status: O                      Length: 1 ..70</p>	
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtIs                      +++++TxDtIs                      ++++++RltdPties                      ++++++InigtPty                      ++++++PstlAdr                      ++++++BldgNb</p> <p>ISO Index: 2.200                      Cardinality: 0..1                      Status: O                      Length: 1 ..16</p>	<p>ISO Name: <b>Building Number</b>                      XML Name: BldgNb                      ISO Definition: Number that identifies the position of a building on a street.                      UBS Example: &lt;BldgNb&gt;20&lt;/BldgNb&gt;</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtIs                      +++++TxDtIs                      ++++++RltdPties                      ++++++InigtPty                      ++++++PstlAdr                      ++++++PstCd</p> <p>ISO Index: 2.200                      Cardinality: 0..1                      Status: O                      Length: 1 ..16</p>	<p>ISO Name: <b>Post Code</b>                      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: &lt;PstCd&gt;2020&lt;/PstCd&gt;</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtIs                      +++++TxDtIs                      ++++++RltdPties                      ++++++InigtPty                      ++++++PstlAdr                      ++++++TwnNm</p> <p>ISO Index: 2.200                      Cardinality: 0..1                      Status: O                      Length: 1 ..35</p>	<p>ISO Name: <b>Town Name</b>                      XML Name: TwnNm                      ISO Definition: Name of a built-up area, with defined boundaries, and a local government.                      UBS Example: &lt;TwnNm&gt;Ort&lt;/TwnNm&gt;</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtIs                      +++++TxDtIs                      ++++++RltdPties                      ++++++InigtPty                      ++++++PstlAdr                      ++++++CtrySubDvsn</p> <p>ISO Index: 2.200                      Cardinality: 0..1                      Status: O                      Length: 1 ..35</p>	<p>ISO Name: <b>Country Sub Division</b>                      XML Name: CtrySubDvsn                      ISO Definition: Identifies a subdivision of a country such as state, region, county.                      UBS Example: &lt;CtrySubDvsn&gt;Stadtteil Debtor&lt;/CtrySubDvsn&gt;</p>

Level	XML Element	Definition
	Cardinality: 0..1 Status: Length: 1 ..35	
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty ++++++++PstlAdr ++++++++Ctry  ISO Index: 2.200 Cardinality: 0..1 Status: 0	ISO Name: <b>Country</b> XML Name: Ctry ISO Definition: Nation with its own government. UBS Example: <Ctry>CH</Ctry>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty ++++++++PstlAdr ++++++++AdrLine  ISO Index: 2.200 Cardinality: 0..7 Status: 0 Length: 1 ..70	ISO Name: <b>Address Line</b> 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>
	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty ++++++++Id ++++++++OrgId ++++++++Othr ++++++++Id  Cardinality: 1..1 Status: Length: 1 ..35	ISO Name: <b>Identification</b> XML Name: Id ISO Definition: Identification assigned by an institution. UBS Example: <Id>TEST-HS3</Id>
	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++InitgPty ++++++++Id ++++++++OrgId ++++++++Othr ++++++++Issr  Cardinality: 0..1 Status: Length: 1 ..35	ISO Name: <b>Issuer</b> XML Name: Issr ISO Definition: Entity that assigns the identification. UBS Example: <Issr>UBS AG</Issr>

Level	XML Element	Definition
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RltdPties                      ++++++Dbtr</p> <p>ISO Index: 2.201                      Cardinality: 0..1                      Status: O</p>	<p>ISO Name: <b>Debtor</b>                      XML Name: Dbtr                      ISO Definition: Party that owes an amount of money to the (ultimate) creditor.                      CH Definition: Debtor                      UBS Notes: If the debtor information is the same as the account holder on B-Level, the information will not be displayed.</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RltdPties                      ++++++Dbtr                      ++++++Nm</p> <p>ISO Index: 2.201                      Cardinality: 0..1                      Status: O                      Length: 1 ..140</p>	<p>ISO Name: <b>Name</b>                      XML Name: Nm                      ISO Definition: Name by which a party is known and which is usually used to identify that party.                      CH Definition: Name of debtor (for credit transfers)                      UBS Notes: UBS provides for incoming ISR-payments the default value "BESR-EINGAENGE POST" in the address line.                      UBS Example: &lt;Nm&gt;Debtor AG&lt;/Nm&gt;</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RltdPties                      ++++++Dbtr                      ++++++PstlAdr</p> <p>ISO Index: 2.201                      Cardinality: 0..1                      Status: O</p>	<p>ISO Name: <b>Postal Address</b>                      XML Name: PstlAdr                      ISO Definition: Information that locates and identifies a specific address, as defined by postal services.                      CH Definition: Address of debtor                      For sub-elements see element "Statement/Account/Owner/Postal Address"                      UBS Notes: UBS delivers the Postal Address for debit bookings from the static data of the account.</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RltdPties                      ++++++Dbtr                      ++++++PstlAdr                      ++++++AdrTp</p> <p>Cardinality: 0..1                      Status:</p>	<p>ISO Name: <b>Address Type</b>                      XML Name: AdrTp                      ISO Definition: Identifies the nature of the postal address.                      UBS Example: &lt;AdrTp&gt;HOME&lt;/AdrTp&gt;</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RltdPties                      ++++++Dbtr                      ++++++PstlAdr                      ++++++Dept</p> <p>ISO Index: 2.201                      Cardinality: 0..1</p>	<p>ISO Name: <b>Department</b>                      XML Name: Dept                      ISO Definition: Identification of a division of a large organisation or building.                      UBS Example: &lt;Dept&gt;100&lt;/Dept&gt;</p>

Level	XML Element	Definition
	Status: O Length: 1 ..70	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdr +++++++SubDept  ISO Index: 2.201 Cardinality: 0..1 Status: O Length: 1 ..70	ISO Name: <b>Sub Department</b> XML Name: SubDept ISO Definition: Identification of a sub-division of a large organisation or building.  UBS Example: <SubDept>4</SubDept>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdr +++++++StrtNm  ISO Index: 2.201 Cardinality: 0..1 Status: O Length: 1 ..70	ISO Name: <b>Street Name</b> XML Name: StrtNm ISO Definition: Name of a street or thoroughfare.  UBS Example: <StrtNm>Debtor Strasse</StrtNm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdr +++++++BldgNb  ISO Index: 2.201 Cardinality: 0..1 Status: O Length: 1 ..16	ISO Name: <b>Building Number</b> XML Name: BldgNb ISO Definition: Number that identifies the position of a building on a street.  UBS Example: <BldgNb>20</BldgNb>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdr +++++++PstCd  ISO Index: 2.201 Cardinality: 0..1 Status: O Length: 1 ..16	ISO Name: <b>Post Code</b> 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	ISO Name: <b>Town Name</b> XML Name: TwnNm ISO Definition: Name of a built-up area, with defined boundaries, and a local government.

Level	XML Element	Definition
	<p>++++NtryDtls                      +++++TxDtls                      +++++RltdPties                      +++++Dbtr                      +++++PstlAdr                      +++++TwnNm</p> <p>ISO Index: 2.201                      Cardinality: 0..1                      Status: 0                      Length: 1 ..35</p>	<p>UBS Example: &lt;TwnNm&gt;Ort&lt;/TwnNm&gt;</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      +++NtryDtls                      +++++TxDtls                      +++++RltdPties                      +++++Dbtr                      +++++PstlAdr                      +++++CtrySubDvsn</p> <p>Cardinality: 0..1                      Status:                      Length: 1 ..35</p>	<p>ISO Name: <b>Country Sub Division</b>                      XML Name: CtrySubDvsn                      ISO Definition: Identifies a subdivision of a country such as state, region, county.                      UBS Example: &lt;CtrySubDvsn&gt;Stadtteil Debtor&lt;/CtrySubDvsn&gt;</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      +++NtryDtls                      +++++TxDtls                      +++++RltdPties                      +++++Dbtr                      +++++PstlAdr                      +++++Ctry</p> <p>ISO Index: 2.201                      Cardinality: 0..1                      Status: 0</p>	<p>ISO Name: <b>Country</b>                      XML Name: Ctry                      ISO Definition: Nation with its own government.                      UBS Example: &lt;Ctry&gt;CH&lt;/Ctry&gt;</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      +++NtryDtls                      +++++TxDtls                      +++++RltdPties                      +++++Dbtr                      +++++PstlAdr                      +++++AdrLine</p> <p>ISO Index: 2.201                      Cardinality: 0..7                      Status: 0                      Length: 1 ..70</p>	<p>ISO Name: <b>Address Line</b>                      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: &lt;AdrLine&gt;AT Adresszeile 1&lt;/AdrLine&gt;                      &lt;AdrLine&gt;AT Adresszeile 2&lt;/AdrLine&gt;                      &lt;AdrLine&gt;AT Adresszeile 3&lt;/AdrLine&gt;                      &lt;AdrLine&gt;AT Adresszeile 4&lt;/AdrLine&gt;</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      +++NtryDtls                      +++++TxDtls                      +++++RltdPties                      +++++Dbtr                      +++++Id</p> <p>ISO Index: 2.201</p>	<p>ISO Name: <b>Identification</b>                      XML Name: Id                      ISO Definition: Unique and unambiguous identification of a party.                      CH Definition: ID of debtor (for credit transfers)</p>

Level	XML Element	Definition
	Cardinality: 0..1 Status: O	
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++Id +++++++PrvtId +++++++Othr +++++++Id  Cardinality: 1..1 Status: Length: 1 ..35	ISO Name: <b>Identification</b> XML Name: Id ISO Definition: Unique and unambiguous identification of a person. UBS Notes: Only used for SEPA: Originator Identification Code. UBS Example: <Id>CH13ZZZ00000012345</Id>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++DbtrAcct  ISO Index: 2.202 Cardinality: 0..1 Status: O	ISO Name: <b>Debtor Account</b> XML Name: DbtrAcct ISO Definition: Unambiguous identification of the account of the debtor. CH Definition: Account of debtor UBS Notes: UBS will never display a Debtor Account. For debit bookings it is the same as the account holder already shown on B-Level, for credit bookings it is not allowed.
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++DbtrAcct +++++++Id  ISO Index: 2.202 Cardinality: 1..1 Status: O	ISO Name: <b>Identification</b> XML Name: Id ISO Definition: Unique and unambiguous identification for the account between the account owner and the account servicer.
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++DbtrAcct +++++++Id +++++++IBAN  ISO Index: 2.202 Cardinality: 1..1 Status: O	ISO Name: <b>IBAN</b> XML Name: IBAN ISO Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. UBS Example: <IBAN>CH340023023013613767R</IBAN>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++DbtrAcct +++++++Id	ISO Name: <b>Other</b> XML Name: Othr ISO Definition: Unique identification of an account, as assigned by the account servicer, using an identification scheme.

Level	XML Element	Definition
	++++++Othr  ISO Index: 2.202 Cardinality: 1..1 Status: O	
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++DbtrAcct +++++Id +++++Othr +++++Id  Cardinality: 1..1 Status: Length: 1 ..34	ISO Name: <b>Identification</b> XML Name: Id ISO Definition: Identification assigned by an institution. UBS Example: <Id>01-001525-2</Id>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtDbtr  ISO Index: 2.203 Cardinality: 0..1 Status: O	ISO Name: <b>Ultimate Debtor</b> XML Name: UltmtDbtr ISO Definition: Ultimate party that owes an amount of money to the (ultimate) creditor. CH Definition: Ultimate debtor UBS Notes: UBS delivers Ultimate Debtor if available in ISO payment.
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtDbtr +++++Nm  ISO Index: 2.203 Cardinality: 0..1 Status: O Length: 1 ..140	ISO Name: <b>Name</b> XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. CH Definition: Name of ultimate debtor (for credit transfers) UBS Example: <Nm>Ultimate Debtor Name</Nm>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtDbtr +++++PstlAdr  ISO Index: 2.203 Cardinality: 0..1 Status: O	ISO Name: <b>Postal Address</b> XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. CH Definition: Address of ultimate debtor For sub-elements see element "Statement/Account/Owner/Postal Address"
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls	ISO Name: <b>Address Type</b> XML Name: AdrTp ISO Definition: Identifies the nature of the postal address. UBS Example: <AdrTp>HOME</AdrTp>

Level	XML Element	Definition
	++++++RltdPties ++++++UltmtDbtr ++++++PstlAdr ++++++AdrTp  Cardinality: 0..1 Status:	
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtDbtr +++++PstlAdr +++++Dept  ISO Index: 2.203 Cardinality: 0..1 Status: 0 Length: 1 ..70	ISO Name: <b>Department</b> XML Name: Dept ISO Definition: Identification of a division of a large organisation or building.  UBS Example: <Dept>100</Dept>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtDbtr +++++PstlAdr +++++SubDept  ISO Index: 2.203 Cardinality: 0..1 Status: 0 Length: 1 ..70	ISO Name: <b>Sub Department</b> XML Name: SubDept ISO Definition: Identification of a sub-division of a large organisation or building.  UBS Example: <SubDept>4</SubDept>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtDbtr +++++PstlAdr +++++StrtNm  ISO Index: 2.203 Cardinality: 0..1 Status: 0 Length: 1 ..70	ISO Name: <b>Street Name</b> XML Name: StrtNm ISO Definition: Name of a street or thoroughfare.  UBS Example: <StrtNm>Ultimate Debtor Strasse</StrtNm>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtDbtr +++++PstlAdr +++++BldgNb  ISO Index: 2.203 Cardinality: 0..1	ISO Name: <b>Building Number</b> XML Name: BldgNb ISO Definition: Number that identifies the position of a building on a street.  UBS Example: <BldgNb>20</BldgNb>



Level	XML Element	Definition
	Status: 0 Length: 1 ..16	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr +++++++PstlAdr +++++++PstCd  ISO Index: 2.203 Cardinality: 0..1 Status: 0 Length: 1 ..16	ISO Name: <b>Post Code</b> XML Name: PstCd ISO Definition: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.  UBS Example: <PstCd>2020</PstCd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr +++++++PstlAdr +++++++TwnNm  ISO Index: 2.203 Cardinality: 0..1 Status: 0 Length: 1 ..35	ISO Name: <b>Town Name</b> 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 +++++++UltmtDbtr +++++++PstlAdr +++++++CtrySubDvsn  Cardinality: 0..1 Status: Length: 1 ..35	ISO Name: <b>Country Sub Division</b> XML Name: CtrySubDvsn ISO Definition: Identifies a subdivision of a country such as state, region, county.  UBS Example: <CtrySubDvsn>Stadtteil Ultimate Debtor</CtrySubDvsn>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr +++++++PstlAdr +++++++Ctry  ISO Index: 2.203 Cardinality: 0..1 Status: 0	ISO Name: <b>Country</b> XML Name: Ctry ISO Definition: Nation with its own government.  UBS Example: <Ctry>CH</Ctry>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls  UBS Example: <AdrLine>AT Adresszeile 1</AdrLine>	ISO Name: <b>Address Line</b> 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>

Level	XML Element	Definition
	++++++RltdPties ++++++UltmtDbtr ++++++PstlAdr ++++++AdrLine  ISO Index: 2.203 Cardinality: 0..7 Status: 0 Length: 1 ..70	<AdrLine>AT Adresszeile 2</AdrLine> <AdrLine>AT Adresszeile 3</AdrLine> <AdrLine>AT Adresszeile 4</AdrLine>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr  ISO Index: 2.204 Cardinality: 0..1 Status: 0	ISO Name: <b>Creditor</b> XML Name: Cdtr ISO Definition: Party to which an amount of money is due. CH Definition: Creditor UBS Notes: If the creditor information is the same as the account holder on B-Level, the information will not be displayed.
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++Nm  ISO Index: 2.204 Cardinality: 0..1 Status: 0 Length: 1 ..140	ISO Name: <b>Name</b> 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>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr  ISO Index: 2.204 Cardinality: 0..1 Status: 0	ISO Name: <b>Postal Address</b> XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. CH Definition: Address of creditor For sub-elements see element "Statement/Account/Owner/Postal Address"
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++AdrTp  Cardinality: 0..1 Status:	ISO Name: <b>Address Type</b> XML Name: AdrTp ISO Definition: Identifies the nature of the postal address. UBS Example: <AdrTp>HOME</AdrTp>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry	ISO Name: <b>Department</b> XML Name: Dept ISO Definition: Identification of a division of a large organisation or building.

Level	XML Element	Definition
	+++++NtryDtls ++++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++Dept  ISO Index: 2.204 Cardinality: 0..1 Status: 0 Length: 1 ..70	UBS Example: <Dept>100</Dept>
D	Document +BkToCstmrStmt ++Stmt +++Ntry +++++NtryDtls ++++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++SubDept  ISO Index: 2.204 Cardinality: 0..1 Status: 0 Length: 1 ..70	ISO Name: <b>Sub Department</b> 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 ++++++StrtNm  ISO Index: 2.204 Cardinality: 0..1 Status: 0 Length: 1 ..70	ISO Name: <b>Street Name</b> 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 ++++++Cdtr ++++++PstlAdr ++++++BldgNb  ISO Index: 2.204 Cardinality: 0..1 Status: 0 Length: 1 ..16	ISO Name: <b>Building Number</b> 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: 0 Length: 1 ..16	ISO Name: <b>Post Code</b> XML Name: PstCd ISO Definition: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.  UBS Example: <PstCd>2020</PstCd>

Level	XML Element	Definition
	<p>ISO Index: 2.204                      Cardinality: 0..1                      Status: 0                      Length: 1 ..16</p>	
<b>D</b>	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RltdPties                      ++++++Cdtr                      ++++++PstlAdr                      ++++++TwnNm</p> <p>ISO Index: 2.204                      Cardinality: 0..1                      Status: 0                      Length: 1 ..35</p>	<p>ISO Name: <b>Town Name</b>                      XML Name: TwnNm                      ISO Definition: Name of a built-up area, with defined boundaries, and a local government.                      UBS Example: &lt;TwnNm&gt;Ort&lt;/TwnNm&gt;</p>
<b>D</b>	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RltdPties                      ++++++Cdtr                      ++++++PstlAdr                      ++++++CtrySubDvsn</p> <p>Cardinality: 0..1                      Status:                      Length: 1 ..35</p>	<p>ISO Name: <b>Country Sub Division</b>                      XML Name: CtrySubDvsn                      ISO Definition: Identifies a subdivision of a country such as state, region, county.                      UBS Example: &lt;CtrySubDvsn&gt;Stadtteil Creditor&lt;/CtrySubDvsn&gt;</p>
<b>D</b>	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RltdPties                      ++++++Cdtr                      ++++++PstlAdr                      ++++++Ctry</p> <p>ISO Index: 2.204                      Cardinality: 0..1                      Status: 0</p>	<p>ISO Name: <b>Country</b>                      XML Name: Ctry                      ISO Definition: Nation with its own government.                      UBS Example: &lt;Ctry&gt;CH&lt;/Ctry&gt;</p>
<b>D</b>	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RltdPties                      ++++++Cdtr                      ++++++PstlAdr                      ++++++AdrLine</p> <p>ISO Index: 2.204                      Cardinality: 0..7                      Status: 0                      Length: 1 ..70</p>	<p>ISO Name: <b>Address Line</b>                      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: &lt;AdrLine&gt;AT Adresszeile 1&lt;/AdrLine&gt;                      &lt;AdrLine&gt;AT Adresszeile 2&lt;/AdrLine&gt;                      &lt;AdrLine&gt;AT Adresszeile 3&lt;/AdrLine&gt;                      &lt;AdrLine&gt;AT Adresszeile 4&lt;/AdrLine&gt;</p>
<b>D</b>	<p>Document                      +BkToCstmrStmt</p>	<p>ISO Name: <b>Identification</b>                      XML Name: Id</p>

Level	XML Element	Definition
	++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++ld  ISO Index: 2.204 Cardinality: 0..1 Status: O	ISO Definition: Unique and unambiguous identification of a party. CH Definition: ID of creditor (for credit transfers)
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++ld ++++++Prvtld ++++++Othr ++++++ld  Cardinality: 1..1 Status: Length: 1 ..35	ISO Name: <b>Identification</b> XML Name: Id ISO Definition: Unique and unambiguous identification of a person. UBS Example: <ld>CH13ZZZ00000012345</ld>
	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++ld ++++++Prvtld ++++++Othr ++++++SchmeNm ++++++Prtry  Cardinality: 1..1 Status: Length: 1 ..35	ISO Name: <b>Proprietary</b> XML Name: Prtry ISO Definition: Name of the identification scheme, in a free text form. UBS Notes: For SDD, UBS provides "SEPA". UBS Example: <Prtry>SEPA</Prtry>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++CdtrAcct  ISO Index: 2.205 Cardinality: 0..1 Status: O	ISO Name: <b>Creditor Account</b> XML Name: CdtrAcct ISO Definition: Unambiguous identification of the account of the creditor to which a credit entry has been posted as a result of the payment transaction. CH Definition: Account of creditor UBS Notes: UBS will display the Creditor Account a later stage.
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++CdtrAcct ++++++ld	ISO Name: <b>Identification</b> XML Name: Id ISO Definition: Unique and unambiguous identification for the account between the account owner and the account servicer.

Level	XML Element	Definition
	<p>ISO Index: 2.205 Cardinality: 1..1 Status: O</p>	
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++CdtrAcct +++++++ld +++++++IBAN</p> <p>ISO Index: 2.205 Cardinality: 1..1 Status: O</p>	<p>ISO Name: <b>IBAN</b> 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: &lt;IBAN&gt;DE80500700100092777202&lt;/IBAN&gt;</p>
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++CdtrAcct +++++++ld +++++++Othr</p> <p>ISO Index: 2.205 Cardinality: 1..1 Status: O</p>	<p>ISO Name: <b>Other</b> XML Name: Othr ISO Definition: Unique identification of an account, as assigned by the account servicer, using an identification scheme.</p>
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++CdtrAcct +++++++ld +++++++Othr +++++++ld</p> <p>Cardinality: 1..1 Status: Length: 1 ..34</p>	<p>ISO Name: <b>Identification</b> XML Name: ld ISO Definition: Identification assigned by an institution. UBS Example: &lt;ld&gt;01-001525-2&lt;/ld&gt;</p>
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtCdtr</p> <p>ISO Index: 2.206 Cardinality: 0..1 Status: O</p>	<p>ISO Name: <b>Ultimate Creditor</b> XML Name: UltmtCdtr ISO Definition: Ultimate party to which an amount of money is due. CH Definition: Ultimate creditor UBS Notes: UBS delivers Ultimate Creditor if available in ISO payment.</p>
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls</p>	<p>ISO Name: <b>Name</b> 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: &lt;Nm&gt;Ultimate Creditor&lt;/Nm&gt;</p>

Level	XML Element	Definition
	<p>+++++RltdPties +++++UltmtCdtr +++++Nm</p> <p>ISO Index: 2.206 Cardinality: 0..1 Status: 0 Length: 1 ..140</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr</p> <p>ISO Index: 2.206 Cardinality: 0..1 Status: 0</p>	<p>ISO Name: <b>Postal Address</b> XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. CH Definition: Address of ultimate creditor For sub-elements see element "Statement/Account/Owner/Postal Address"</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++AdrTp</p> <p>Cardinality: 0..1 Status:</p>	<p>ISO Name: <b>Address Type</b> XML Name: AdrTp ISO Definition: Identifies the nature of the postal address. UBS Example: &lt;AdrTp&gt;HOME&lt;/AdrTp&gt;</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++Dept</p> <p>ISO Index: 2.206 Cardinality: 0..1 Status: 0 Length: 1 ..70</p>	<p>ISO Name: <b>Department</b> XML Name: Dept ISO Definition: Identification of a division of a large organisation or building. UBS Example: &lt;Dept&gt;100&lt;/Dept&gt;</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++SubDept</p> <p>ISO Index: 2.206 Cardinality: 0..1 Status: 0 Length: 1 ..70</p>	<p>ISO Name: <b>Sub Department</b> XML Name: SubDept ISO Definition: Identification of a sub-division of a large organisation or building. UBS Example: &lt;SubDept&gt;4&lt;/SubDept&gt;</p>
D	<p>Document</p>	<p>ISO Name: <b>Street Name</b></p>

Level	XML Element	Definition
	+BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtCdtr ++++++++PstlAdr ++++++++StrtNm  ISO Index: 2.206 Cardinality: 0..1 Status: O Length: 1 ..70	XML Name: StrtNm ISO Definition: Name of a street or thoroughfare. UBS Example: <StrtNm>Creditor Strasse</StrtNm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtCdtr ++++++++PstlAdr ++++++++BldgNb  ISO Index: 2.206 Cardinality: 0..1 Status: O Length: 1 ..16	ISO Name: <b>Building Number</b> 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 +++++++UltmtCdtr ++++++++PstlAdr ++++++++PstCd  ISO Index: 2.206 Cardinality: 0..1 Status: O Length: 1 ..16	ISO Name: <b>Post Code</b> 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: O Length: 1 ..35	ISO Name: <b>Town Name</b> 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  ISO Index: 2.206 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: <b>Country Sub Division</b> XML Name: CtrySubDvsn ISO Definition: Identifies a subdivision of a country such as state, region, county. UBS Example: <CtrySubDvsn>Stadtteil Ultimate Creditor</CtrySubDvsn>



Level	XML Element	Definition
	<p>+++++++UltmtCdtr +++++++PstlAdr +++++++CtrySubDvsn</p> <p>Cardinality: 0..1 Status: Length: 1 ..35</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++++UltmtCdtr +++++++PstlAdr +++++++Ctry</p> <p>ISO Index: 2.206 Cardinality: 0..1 Status: O</p>	<p>ISO Name: <b>Country</b> XML Name: Ctry ISO Definition: Nation with its own government. UBS Example: &lt;Ctry&gt;CH&lt;/Ctry&gt;</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++++UltmtCdtr +++++++PstlAdr +++++++AdrLine</p> <p>ISO Index: 2.206 Cardinality: 0..7 Status: O Length: 1 ..70</p>	<p>ISO Name: <b>Address Line</b> 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: &lt;AdrLine&gt;AT Adresszeile 1&lt;/AdrLine&gt; &lt;AdrLine&gt;AT Adresszeile 2&lt;/AdrLine&gt; &lt;AdrLine&gt;AT Adresszeile 3&lt;/AdrLine&gt; &lt;AdrLine&gt;AT Adresszeile 4&lt;/AdrLine&gt;</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++++Prtry</p> <p>ISO Index: 2.208 Cardinality: 0..unbounded Status: O</p>	<p>ISO Name: <b>Proprietary</b> XML Name: Prtry ISO Definition: Proprietary party related to the underlying transaction.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++++Prtry +++++++Tp</p> <p>ISO Index: 2.209 Cardinality: 1..1 Status: O Length: 1 ..35</p>	<p>ISO Name: <b>Type</b> XML Name: Tp ISO Definition: Specifies the type of proprietary party. UBS Notes: Only used for SDD: "Creditor Scheme Identification".</p>
D	<p>Document +BkToCstmrStmt ++Stmt</p>	<p>ISO Name: <b>Party</b> XML Name: Pty ISO Definition: Proprietary party.</p>

Level	XML Element	Definition
	<p>+++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RltdPties                      ++++++Prtry                      ++++++Pty</p> <p>ISO Index: 2.210                      Cardinality: 1..1                      Status: O</p>	
<b>D</b>	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RltdPties                      ++++++Prtry                      ++++++Pty                      ++++++Id</p> <p>ISO Index: 2.210                      Cardinality: 0..1                      Status: O</p>	<p>ISO Name: <b>Identification</b>                      XML Name: Id                      ISO Definition: Unique and unambiguous identification of a party.</p>
<b>D</b>	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RltdPties                      ++++++Prtry                      ++++++Pty                      ++++++Id                      ++++++Prvtld                      ++++++Othr                      ++++++Id</p> <p>Cardinality: 1..1                      Status:                      Length: 1 ..35</p>	<p>ISO Name: <b>Identification</b>                      XML Name: Id                      ISO Definition: Unique and unambiguous identification of a person.                      UBS Example: &lt;Id&gt;CH13ZZZ00000012345&lt;/Id&gt;</p>
<b>D</b>	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RltdPties                      ++++++Prtry                      ++++++Pty                      ++++++Id                      ++++++Prvtld                      ++++++Othr                      ++++++SchmeNm                      ++++++Cd</p> <p>Cardinality: 1..1                      Status:                      Length: 1 ..4</p>	<p>ISO Name: <b>Code</b>                      XML Name: Cd                      ISO Definition: Name of the identification scheme, in a coded form as published in an external list.                      UBS Notes: For SDD, UBS provides "SEPA".                      UBS Example: &lt;Cd&gt;SEPA&lt;/Cd&gt;</p>
<b>D</b>	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RltdAgts</p>	<p>ISO Name: <b>Related Agents</b>                      XML Name: RltdAgts                      ISO Definition: Set of elements used to identify the agents related to the underlying transaction.                      CH Definition: Related financial institutions, where known                      Sub-elements as in the ISO standard</p>

Level	XML Element	Definition
	<p>ISO Index: 2.211 Cardinality: 0..1 Status: O</p>	<p>In the case of R-transactions, the parties involved (Creditor Agent/Debtor Agent, Intermediary Agent 1) retain their roles from the original transaction.</p>
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts +++++++DbtrAgt</p> <p>ISO Index: 2.212 Cardinality: 0..1 Status: O</p>	<p>ISO Name: <b>Debtor Agent</b> 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</p>
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts +++++++DbtrAgt +++++++FinInstnld</p> <p>ISO Index: 2.212 Cardinality: 1..1 Status: O</p>	<p>ISO Name: <b>Financial Institution Identification</b> XML Name: FinInstnld ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.</p>
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts +++++++DbtrAgt +++++++FinInstnld +++++++BICFI</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: <b>BICFI</b> 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: &lt;BICFI&gt;AEKTCH22XXX&lt;/BICFI&gt;</p>
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts +++++++DbtrAgt +++++++FinInstnld +++++++ClrSysMmbld</p> <p>ISO Index: 2.212 Cardinality: 0..1 Status: O</p>	<p>ISO Name: <b>Clearing System Member Identification</b> XML Name: ClrSysMmbld ISO Definition: Information used to identify a member within a clearing system.</p>
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts +++++++DbtrAgt +++++++FinInstnld</p>	<p>ISO Name: <b>Code</b> XML Name: Cd ISO Definition: Identification of a clearing system, in a coded form as published in an external list. UBS Notes: UBS provides Code only when it is an ISO-payment. UBS Example: &lt;Cd&gt;CHBCC&lt;/Cd&gt;</p>

Level	XML Element	Definition
	<p>+++++ClrSysMmbld +++++ClrSysld +++++Cd</p> <p>Cardinality: 1..1 Status: Length: 1 ..5</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdAgts +++++DbtrAgt +++++FinInstnld +++++ClrSysMmbld +++++Mmbld</p> <p>Cardinality: 1..1 Status: Length: 1 ..35</p>	<p>ISO Name: <b>Member Identification</b> XML Name: Mmbld ISO Definition: Identification of a member of a clearing system. UBS Notes: UBS provides Member Identification only when it is an ISO-payment. UBS Example: &lt;Mmbld&gt;206&lt;/Mmbld&gt;</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdAgts +++++CdtrAgt</p> <p>ISO Index: 2.213 Cardinality: 0..1 Status: 0</p>	<p>ISO Name: <b>Creditor Agent</b> 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>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdAgts +++++CdtrAgt +++++FinInstnld</p> <p>ISO Index: 2.213 Cardinality: 1..1 Status: 0</p>	<p>ISO Name: <b>Financial Institution Identification</b> 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 +++++CdtrAgt +++++FinInstnld +++++BICFI</p> <p>Cardinality: 0..1 Status: 0</p>	<p>ISO Name: <b>BICFI</b> 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: &lt;BICFI&gt;UBSWCHZH80A&lt;/BICFI&gt;</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls</p>	<p>ISO Name: <b>Clearing System Member Identification</b> XML Name: ClrSysMmbld ISO Definition: Information used to identify a member within a clearing system.</p>

Level	XML Element	Definition
	++++++TxDtls ++++++RltdAgts ++++++CdtrAgt ++++++FinInstnld ++++++ClrSysMmbld  ISO Index: 2.213 Cardinality: 0..1 Status: O	
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++++TxDtls ++++++RltdAgts ++++++CdtrAgt ++++++FinInstnld ++++++ClrSysMmbld ++++++ClrSysld ++++++Cd  Cardinality: 1..1 Status: Length: 1 ..5	ISO Name: <b>Code</b> XML Name: Cd ISO Definition: Identification of a clearing system, in a coded form as published in an external list. UBS Notes: UBS provides Code only when it is an ISO-payment. UBS Example: <Cd>CHBCC</Cd>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++++TxDtls ++++++RltdAgts ++++++CdtrAgt ++++++FinInstnld ++++++ClrSysMmbld ++++++Mmbld  Cardinality: 1..1 Status: Length: 1 ..35	ISO Name: <b>Member Identification</b> XML Name: Mmbld ISO Definition: Identification of a member of a clearing system. UBS Notes: UBS provides Member Identification only when it is an ISO-payment. UBS Example: <Mmbld>206</Mmbld>
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++++TxDtls ++++++RltdAgts ++++++IntrmyAgt1  ISO Index: 2.214 Cardinality: 0..1 Status: O	ISO Name: <b>Intermediary Agent 1</b> XML Name: IntrmyAgt1 ISO Definition: Agent between the debtor's agent and the creditor's agent.  Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. CH Definition: Intermediary financial institution 1 Sub-elements as in the ISO standard
<b>D</b>	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++++TxDtls ++++++RltdAgts ++++++IntrmyAgt1 ++++++FinInstnld  ISO Index: 2.214 Cardinality: 1..1 Status: O	ISO Name: <b>Financial Institution Identification</b> XML Name: FinInstnld ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.

Level	XML Element	Definition
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts +++++++IntrmyAgt1 +++++++FinInstnld +++++++BICFI  Cardinality: 0..1 Status: O	ISO Name: <b>BICFI</b> 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 ++++++Purp  ISO Index: 2.224 Cardinality: 0..1 Status: O	ISO Name: <b>Purpose</b> XML Name: Purp ISO Definition: Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.  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: O Length: 1 ..4	ISO Name: <b>Code</b> 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 Notes: UBS provides Code only for an ISO-payment. UBS Example: <Cd>PAYR</Cd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++++Rmtlnf  ISO Index: 2.234 Cardinality: 0..1 Status: O	ISO Name: <b>Remittance Information</b> XML Name: Rmtlnf ISO Definition: Structured information that enables the matching, that is reconciliation, of a payment with the items that the payment is intended to settle, such as commercial invoices in an account receivable system.  CH Definition: The tag consists of a number of sub-elements. In Switzerland the <CdtrReflnf> element can be filled in, where in the instruction the structured "Creditor Reference" is given, e.g. ISR/LSV reference, IPI reference or the new international "Creditor's Reference" according to ISO 11649.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++++Rmtlnf +++++++Ustrd  ISO Index: 2.235 Cardinality: 0..unbounded Status: O Length: 1 ..140	ISO Name: <b>Unstructured</b> XML Name: Ustrd ISO Definition: Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form.  CH Definition: This element can contain unstructured messages, e.g. for messages from a "pain.001" instruction or booking information. The element can occur more than once.  UBS Example: <Ustrd>free Text</Ustrd>

Level	XML Element	Definition
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RmtInf                      ++++++Strd</p> <p>ISO Index: 2.236                      Cardinality: 0..unbounded                      Status: 0</p>	<p>ISO Name: <b>Structured</b>                      XML Name: Strd                      ISO Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.                      CH Definition: The tag consists of a number of sub-elements. In Switzerland the &lt;CdtrRefInf&gt; element can be filled in, where in the instruction the structured "Creditor Reference" is given, e.g. ISR/LSV reference, IPI reference or the new international "Creditor's Reference" according to ISO 11649.</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RmtInf                      ++++++Strd                      ++++++CdtrRefInf</p> <p>ISO Index: 2.236                      Cardinality: 0..1                      Status: 0</p>	<p>ISO Name: <b>Creditor Reference Information</b>                      XML Name: CdtrRefInf                      ISO Definition: Reference information provided by the creditor to allow the identification of the underlying documents.</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RmtInf                      ++++++Strd                      ++++++CdtrRefInf                      ++++++Tp</p> <p>ISO Index: 2.236                      Cardinality: 0..1                      Status: 0</p>	<p>ISO Name: <b>Type</b>                      XML Name: Tp                      ISO Definition: Specifies the type of creditor reference.</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RmtInf                      ++++++Strd                      ++++++CdtrRefInf                      ++++++Tp                      ++++++CdOrPrtry                      ++++++Cd</p> <p>Cardinality: 1..1                      Status:</p>	<p>ISO Name: <b>Code</b>                      XML Name: Cd                      ISO Definition: Type of creditor reference, in a coded form.                      UBS Notes: UBS delivers SCOR at a later stage.                      UBS Example: &lt;Cd&gt;SCOR&lt;/Cd&gt;</p>
D	<p>Document                      +BkToCstmrStmt                      ++Stmt                      +++Ntry                      ++++NtryDtls                      +++++TxDtls                      ++++++RmtInf                      ++++++Strd                      ++++++CdtrRefInf                      ++++++Tp                      ++++++CdOrPrtry</p>	<p>ISO Name: <b>Proprietary</b>                      XML Name: Prtry                      ISO Definition: Creditor reference type, in a proprietary form.                      UBS Notes: If an ESR reference is available, UBS fills in "ISR Reference".                      UBS Example: &lt;Prtry&gt;ISR Reference&lt;/Prtry&gt;</p>

Level	XML Element	Definition
	<p>+++++Prtry</p> <p>Cardinality: 1..1 Status: Length: 1 ..35</p>	
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RmtInf +++++Strd +++++CdtrRefInf +++++Ref</p> <p>ISO Index: 2.236 Cardinality: 0..1 Status: 0 Length: 1 ..35</p>	<p>ISO Name: <b>Reference</b> XML Name: Ref ISO Definition: Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.</p> <p>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.</p> <p>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.</p> <p>UBS Example: &lt;Ref&gt;123456789012345678901234567&lt;/Ref&gt;</p>
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RmtInf +++++Strd +++++AddtlRmtInf</p> <p>ISO Index: 2.236 Cardinality: 0..3 Status: 0 Length: 1 ..140</p>	<p>ISO Name: <b>Additional Remittance Information</b> XML Name: AddtlRmtInf ISO Definition: Additional information, in free text form, to complement the structured remittance information.</p> <p>UBS Notes: <b>SDD: Free text from client order.</b></p>
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RtrlInf</p> <p>Cardinality: 0..1 Status: 0</p>	<p>ISO Name: <b>Return Information</b> XML Name: RtrlInf ISO Definition: Provides the return information.</p> <p>UBS Notes: <b>UBS will not deliver return information related to the original transaction.</b></p>
<b>D</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++AddtlTxInf</p> <p>Cardinality: 0..1 Status: 0 Length: 1 ..500</p>	<p>ISO Name: <b>Additional Transaction Information</b> XML Name: AddtlTxInf ISO Definition: Further details of the transaction. CH Definition: This element may be used optionally by Swiss financial institutions for further information at "Transaction Details" level. This additional information always refers to the relevant detailed transaction.</p> <p>UBS Notes: <b>UBS provides booking text information as well as additional information (e.g. for non-payment transactions).</b></p> <p>UBS Example: &lt;AddtlTxInf&gt;Order&lt;/AddtlTxInf&gt;</p>
<b>C</b>	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++AddtlNtryInf</p> <p>ISO Index: 2.314 Cardinality: 0..1</p>	<p>ISO Name: <b>Additional Entry Information</b> 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). This additional information always refers to the relevant booking.</p>



Level	XML Element	Definition
	Status: 0 Length: 1 ..500	<p>UBS Notes: UBS provides booking text information as well as additional information (e.g. for non-payment transactions).</p> <p>UBS Example: <code>&lt;AddtlNtryInf&gt;Order&lt;/AddtlNtryInf&gt;</code></p>

# 4. Appendix

## 4.1. Usage of Bank Transaction Codes

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

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

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

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

### 4.1.1. Payments

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

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

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

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

Legend Payment types			
<b>Transfer to a financial institution</b>	<b>SIX</b>	<b>pain001</b>	<b>Description</b>
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)

#### 4.1.2. Direct Debits

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

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

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

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

## 4.2. Complete List of Bank Transaction Codes UBS

Proprietary Code	Proprietary Code Text	Debit / Credit	Domain Code	Family Code	Subfamily Code	Domain	Family	Subfamily
92	BAL.SERV.PRICES	D	ACMT	MDOP	FEES	Account Management	Miscellaneous Debit Operations	Fees (Generic)
W04	INTEREST	C	ACMT	MCOP	INTR	Account Management	Miscellaneous Credit Operations	Interests (Generic)
W04	INTEREST	D	ACMT	MDOP	INTR	Account Management	Miscellaneous Debit Operations	Interests (Generic)
Z51	INTEREST CALCULATION	C	ACMT	MCOP	INTR	Account Management	Miscellaneous Credit Operations	Interests (Generic)
Z51	INTEREST CALCULATION	D	ACMT	MDOP	INTR	Account Management	Miscellaneous Debit Operations	Interests (Generic)
A24	ABOLITION TAX	D	ACMT	MDOP	TAXE	Account Management	Miscellaneous Debit Operations	Taxes (Generic)
A25	ONE OFF TAX	D	ACMT	MDOP	TAXE	Account Management	Miscellaneous Debit Operations	Taxes (Generic)
Y93	INTEREST RATE SWAP	C	DERV	OSWP	INTR	Derivatives	OTC Derivatives – Swaps	Interests (Generic)
Y93	INTEREST RATE SWAP	D	DERV	OSWP	INTR	Derivatives	OTC Derivatives – Swaps	Interests (Generic)
Y94	CANCEL INTEREST RATE SWAP	C	DERV	OSWP	INTR	Derivatives	OTC Derivatives – Swaps	Interests (Generic)
Y94	CANCEL INTEREST RATE SWAP	D	DERV	OSWP	INTR	Derivatives	OTC Derivatives – Swaps	Interests (Generic)
B60	OPTION	C	DERV	OEQT	NTAV	Derivatives	OTC Derivatives – Equity	Not Available
B60	OPTION	D	DERV	OEQT	NTAV	Derivatives	OTC Derivatives – Equity	Not Available
B44	PUT OPTION	C	DERV	LOPT	NTAV	Derivatives	Listed Derivatives – Options	Not Available
B44	PUT OPTION	D	DERV	LOPT	NTAV	Derivatives	Listed Derivatives – Options	Not Available
F7X	STRUCTURED PRODUCTS	C	DERV	NTAV	NTAV	Derivatives	Not Available	Not Available
F7X	STRUCTURED PRODUCTS	D	DERV	NTAV	NTAV	Derivatives	Not Available	Not Available

Proprietary Code	Proprietary Code Text	Debit / Credit	Domain Code	Family Code	Subfamily Code	Domain	Family	Subfamily
Z50	CLS DEAL CREDIT	C	FORX	MCOP	NTAV	Foreign Exchange	Miscellaneous Credit Operations	Not Available
Z49	CLS DEAL DEBIT	D	FORX	MDOP	NTAV	Foreign Exchange	Miscellaneous Debit Operations	Not Available
D37	FOREX PURCHASE	C	FORX	MDOP	NTAV	Foreign Exchange	Miscellaneous Debit Operations	Not Available
D37	FOREX PURCHASE	D	FORX	MDOP	NTAV	Foreign Exchange	Miscellaneous Debit Operations	Not Available
D38	FOREX SALE	C	FORX	MCOP	NTAV	Foreign Exchange	Miscellaneous Credit Operations	Not Available
D38	FOREX SALE	D	FORX	MCOP	NTAV	Foreign Exchange	Miscellaneous Credit Operations	Not Available
B62	PREMIUM CURRENCY OPTION	C	FORX	MCOP	NTAV	Foreign Exchange	Miscellaneous Credit Operations	Not Available
B62	PREMIUM CURRENCY OPTION	D	FORX	MDOP	NTAV	Foreign Exchange	Miscellaneous Debit Operations	Not Available
D41	CANCELLATION FOREX PURCH	D	FORX	MDOP	NTAV	Foreign Exchange	Miscellaneous Debit Operations	Not Available
D42	CANCELLATION FOREX SALE	C	FORX	MCOP	NTAV	Foreign Exchange	Miscellaneous Credit Operations	Not Available
D12	LOAN	C	LDAS	FTLN	DDWN	Loans, Deposits & Syndications	Fixed Term Loans	Drawdown
D12	LOAN	D	LDAS	FTLN	DDWN	Loans, Deposits & Syndications	Fixed Term Loans	Drawdown
D14	DEPOSIT	C	LDAS	FTDP	DPST	Loans, Deposits & Syndications	Fixed Term Deposits	Deposit
D14	DEPOSIT	D	LDAS	FTDP	DPST	Loans, Deposits & Syndications	Fixed Term Deposits	Deposit
B02	PRECIOUS METAL SELL	D	PMET	MDOP	NTAV	Precious Metal	Miscellaneous Debit Operations	Not Available
Z24	ORDER	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
Z24	ORDER	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z42	PAYMENT E-BANKING PHONE	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer

<b>Proprietary Code</b>	<b>Proprietary Code Text</b>	<b>Debit / Credit</b>	<b>Domain Code</b>	<b>Family Code</b>	<b>Subfamily Code</b>	<b>Domain</b>	<b>Family</b>	<b>Subfamily</b>
Z38	ORDER UBS KEYDIRECT	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z39	ORDER UBS KEYDIRECT	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
F57	ORDER UBS MULTIMAT	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z05	DTA-UBS	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z44	E-BANKING ORDER	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z46	E-BANKING CREDIT	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
Z46	E-BANKING CREDIT	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z45	MULTI E-BANKING ORDER	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z28	YOUR ORDER	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
Z28	YOUR ORDER	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z29	YOUR ORDER	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
Z29	YOUR ORDER	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
X25	MULTIMAT COLLECTIVE ORDER	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
X26	MULTIMAT PAYMENT	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
X26	MULTIMAT PAYMENT	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
O92	TRAVELING MONEY ORDER	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z27	TELEFAX ORDER	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z25	ORDER BY TELEPHONE	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
F06	VARIATION MARGIN FUTURES	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
F06	VARIATION MARGIN FUTURES	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z04	PAYMENT	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
Z04	PAYMENT	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
H01	PAYMENT	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer



Proprietary Code	Proprietary Code Text	Debit / Credit	Domain Code	Family Code	Subfamily Code	Domain	Family	Subfamily
H01	PAYMENT	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
Z40	PAYMENT UBS KEYDIRECT	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
H10	CONTR. AMORTIZATION	C	PMNT	RCDT	AUTT	Payments	Received Credit Transfers	Automatic Transfer
H10	CONTR. AMORTIZATION	D	PMNT	ICDT	AUTT	Payments	Issued Credit Transfers	Automatic Transfer
I06	CHECK	D	PMNT	ICHQ	CCHQ	Payments	Issued Cheques	Cheque
I05	CHECK REMITTANCE	C	PMNT	RCHQ	CCHQ	Payments	Received Cheques	Cheque
I07	CHECK REMITTANCE	D	PMNT	ICHQ	CCHQ	Payments	Issued Cheques	Cheque
S01	CASH DEPOSIT	C	PMNT	CNTR	CDPT	Payments	Counter Transactions	Cash Deposit
S14	CASH DEPOSIT UBS BANCOMAT	C	PMNT	CCRD	CDPT	Payments	Customer Card Transactions	Cash Deposit
Z11	THIRD-PARTY CHARGES	C	PMNT	RCDT	CHRG	Payments	Received Credit Transfers	Charges (Generic)
Z11	THIRD-PARTY CHARGES	D	PMNT	ICDT	CHRG	Payments	Issued Credit Transfers	Charges (Generic)
G90	THIRD PARTY CHGS IBAN	D	PMNT	ICDT	CHRG	Payments	Issued Credit Transfers	Charges (Generic)
X27	RECONCILIATION DIFFERENC.	C	PMNT	RCDT	CHRG	Payments	Received Credit Transfers	Charges (Generic)
X27	RECONCILIATION DIFFERENC.	D	PMNT	ICDT	CHRG	Payments	Issued Credit Transfers	Charges (Generic)
H07	REMINDER EXPENSES	D	PMNT	ICDT	CHRG	Payments	Issued Credit Transfers	Charges (Generic)
G08	MF-ENTRY	C	PMNT	RCDT	CHRG	Payments	Received Credit Transfers	Charges (Generic)
G08	MF-ENTRY	D	PMNT	ICDT	CHRG	Payments	Issued Credit Transfers	Charges (Generic)
ABU	MULTIBANKING SERVICE FEE	D	PMNT	ICDT	CHRG	Payments	Issued Credit Transfers	Charges (Generic)
SFC	SFC SERVICE FEE	D	PMNT	ICDT	CHRG	Payments	Issued Credit Transfers	Charges (Generic)
S02	CASH WITHDRAWAL	D	PMNT	CNTR	CWDL	Payments	Counter Transactions	Cash Withdrawal
S03	CASH WITHDRAWAL USING PIN	D	PMNT	CNTR	CWDL	Payments	Counter Transactions	Cash Withdrawal
Z21	ATM WITHDRAWAL	D	PMNT	CCRD	CWDL	Payments	Customer Card Transactions	Cash Withdrawal

Proprietary Code	Proprietary Code Text	Debit / Credit	Domain Code	Family Code	Subfamily Code	Domain	Family	Subfamily
S16	UBS BANCOMAT WITHDRAWAL	D	PMNT	CCRD	CWDL	Payments	Customer Card Transactions	Cash Withdrawal
Z59	PAYNET ORDER	D	PMNT	ICDT	DMCT	Payments	Issued Credit Transfers	Domestic Credit Transfer
Z57	MULTI PAYNET ORDER	D	PMNT	ICDT	DMCT	Payments	Issued Credit Transfers	Domestic Credit Transfer
Z10	POSTAL TRANSFER	C	PMNT	RCDT	DMCT	Payments	Received Credit Transfers	Domestic Credit Transfer
K32	UBS TWINT ORDER	D	PMNT	ICDT	DMCT	Payments	Issued Credit Transfers	Domestic Credit Transfer
K33	UBS TWINT ORDER	C	PMNT	RCDT	DMCT	Payments	Received Credit Transfers	Domestic Credit Transfer
K69	UBS TWINT DONATION	C	PMNT	RCDT	DMCT	Payments	Received Credit Transfers	Domestic Credit Transfer
K69	UBS TWINT DONATION	D	PMNT	ICDT	DMCT	Payments	Issued Credit Transfers	Domestic Credit Transfer
K70	UBS TWINT PAYMENT	D	PMNT	ICDT	DMCT	Payments	Issued Credit Transfers	Domestic Credit Transfer
K25	SEPA PAYMENT	C	PMNT	RCDT	ESCT	Payments	Received Credit Transfers	SEPA Credit Transfer
K25	SEPA PAYMENT	D	PMNT	ICDT	ESCT	Payments	Issued Credit Transfers	SEPA Credit Transfer
K21	SEPA DIRECT DEBIT CORE	C	PMNT	IDDT	ESDD	Payments	Issued Direct Debits	SEPA Core Direct Debit
H05	DEFAULT INTEREST	D	PMNT	ICDT	INTR	Payments	Issued Credit Transfers	Interests (Generic)
H04	INTEREST	C	PMNT	RCDT	INTR	Payments	Received Credit Transfers	Interests (Generic)
H04	INTEREST	D	PMNT	ICDT	INTR	Payments	Issued Credit Transfers	Interests (Generic)
Y16	CREDIT OF INTEREST	C	PMNT	RCDT	INTR	Payments	Received Credit Transfers	Interests (Generic)
Y19	INTEREST TRANSFER	D	PMNT	ICDT	INTR	Payments	Issued Credit Transfers	Interests (Generic)
Z13	PAYMENT DTA	C	PMNT	RCDT	NTAV	Payments	Received Credit Transfers	Not Available
Z22	YOUR ORDER	D	PMNT	ICDT	NTAV	Payments	Issued Credit Transfers	Not Available
F23	NETPAYMENT CPNET	C	PMNT	NTAV	NTAV	Payments	Not Available	Not Available
F23	NETPAYMENT CPNET	D	PMNT	NTAV	NTAV	Payments	Not Available	Not Available
D01	PURCHASE OF BANK NOTES	C	PMNT	CNTR	NTAV	Payments	Counter Transactions	Not Available
D01	PURCHASE OF BANK NOTES	D	PMNT	CNTR	NTAV	Payments	Counter Transactions	Not Available
D02	SALE OF BANK NOTES	C	PMNT	CNTR	NTAV	Payments	Counter Transactions	Not Available
D02	SALE OF BANK NOTES	D	PMNT	CNTR	NTAV	Payments	Counter Transactions	Not Available

Proprietary Code	Proprietary Code Text	Debit / Credit	Domain Code	Family Code	Subfamily Code	Domain	Family	Subfamily
G17	COLLECTIVE ENTRY	C	PMNT	RCDT	NTAV	Payments	Received Credit Transfers	Not Available
G17	COLLECTIVE ENTRY	D	PMNT	ICDT	NTAV	Payments	Issued Credit Transfers	Not Available
Z15	DIRECT DEBIT	D	PMNT	RDDT	PMDD	Payments	Received Direct Debits	Direct Debit
Z14	LSV	C	PMNT	IDDT	PMDD	Payments	Issued Direct Debits	Direct Debit Payment
X65	REFUND V PAY	C	PMNT	CCRD	POSD	Payments	Customer Card Transactions	Point-of-Sale (POS) Payment – Debit Card
X65	REFUND V PAY	D	PMNT	CCRD	POSD	Payments	Customer Card Transactions	Point-of-Sale (POS) Payment – Debit Card
Z16	MAESTRO PAYMENT	D	PMNT	CCRD	POSD	Payments	Customer Card Transactions	Point-of-Sale (POS) Payment – Debit Card
X62	V PAY PAYMENT	C	PMNT	CCRD	POSD	Payments	Customer Card Transactions	Point-of-Sale (POS) Payment – Debit Card
X62	V PAY PAYMENT	D	PMNT	CCRD	POSD	Payments	Customer Card Transactions	Point-of-Sale (POS) Payment – Debit Card
Z43	CHARGE BACK DIR.DEB.SYST.	D	PMNT	IDDT	PRDD	Payments	Issued Direct Debits	Reversal Due To Payment Reversal
W06	REPAYMENT	C	PMNT	RCDT	RRTN	Payments	Received Credit Transfers	Reversal Due To Payment Return
W06	REPAYMENT	D	PMNT	ICDT	RRTN	Payments	Issued Credit Transfers	Reversal Due To Payment Return
S13	CANCELLATION ENTRY	C	PMNT	RCDT	RRTN	Payments	Received Credit Transfers	Reversal Due To Payment Return
S13	CANCELLATION ENTRY	D	PMNT	ICDT	RRTN	Payments	Issued Credit Transfers	Reversal Due To Payment Return
Z33	VARIOUS ST. ORDERS SALARY	D	PMNT	ICDT	SALA	Payments	Issued Credit Transfers	Payroll/Salary Payment
Z32	SALARY PAYMENT	C	PMNT	RCDT	SALA	Payments	Received Credit Transfers	Payroll/Salary Payment
A10	STANDING ORDER	D	PMNT	ICDT	STDO	Payments	Issued Credit Transfers	Standing Order
Z34	STANDING ORDER	D	PMNT	ICDT	STDO	Payments	Issued Credit Transfers	Standing Order
Z33	STANDING ORDER FISCA	D	PMNT	ICDT	STDO	Payments	Issued Credit Transfers	Standing Order
A11	STANDING ORDER FISCA	D	PMNT	ICDT	STDO	Payments	Issued Credit Transfers	Standing Order
Z33	VARIOUS STANDING ORDERS	D	PMNT	ICDT	STDO	Payments	Issued Credit Transfers	Standing Order

<b>Proprietary Code</b>	<b>Proprietary Code Text</b>	<b>Debit / Credit</b>	<b>Domain Code</b>	<b>Family Code</b>	<b>Subfamily Code</b>	<b>Domain</b>	<b>Family</b>	<b>Subfamily</b>
I04	CHECK REMITTANCE U.U.R.	C	PMNT	RCHQ	URCQ	Payments	Received Cheques	Cheque Under Reserve
Z61	INCOMINGS UBS BESR QUICK	C	PMNT	RCDT	VCOM	Payments	Received Credit Transfers	Credit Transfer With Agreed Commercial Information
Z62	INCOMINGS UBS BESR-QUICK	C	PMNT	RCDT	VCOM	Payments	Received Credit Transfers	Credit Transfer With Agreed Commercial Information
Z35	INCOMINGS UBS BESR	C	PMNT	RCDT	VCOM	Payments	Received Credit Transfers	Credit Transfer With Agreed Commercial Information
Z37	UBS BESR QUICK NO.	C	PMNT	RCDT	VCOM	Payments	Received Credit Transfers	Credit Transfer With Agreed Commercial Information
W05	DIVIDEND	C	SECU	CORP	DVCA	Securities	Corporate Action	Cash Dividend
B53	EUROPAPER	C	SECU	CORP	NTAV	Securities	Corporate Action	Not Available
B53	EUROPAPER	D	SECU	CORP	NTAV	Securities	Corporate Action	Not Available
F22	PURCHASE	D	SECU	SETT	NTAV	Securities	Trade, Clearing and Settlement	Not Available
B48	BOND	C	SECU	SETT	NTAV	Securities	Trade, Clearing and Settlement	Not Available
B48	BOND	D	SECU	SETT	NTAV	Securities	Trade, Clearing and Settlement	Not Available
B40	UBS INVESTMENT FUNDS	C	SECU	SETT	NTAV	Securities	Trade, Clearing and Settlement	Not Available
B40	UBS INVESTMENT FUNDS	D	SECU	SETT	NTAV	Securities	Trade, Clearing and Settlement	Not Available
F27	SALE	C	SECU	SETT	NTAV	Securities	Trade, Clearing and Settlement	Not Available
E03	PAYMENT UNDER SUBSCR.	D	SECU	SETT	SUBS	Securities	Trade, Clearing and Settlement	Subscription
B37	SHARE	C	SECU	SETT	TRAD	Securities	Trade, Clearing and Settlement	Trade

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