

UBS Implementation Guidelines

DFÜ Agreement of Deutsche
Kreditwirtschaft for Cash Management
Reports

camt.053.001.02 - DK Version 3.0



Table of Contents

1. Cash Management Reports	3
1.1 Scope of application of this document	3
1.2 Flow of messages in accordance with DFÜ Agreement of Deutsche Kreditwirtschaft (DK)	3
2. Technical specifications	4
2.1 UBS Implementation	4
2.2 Structure of camt.053 message	4
2.3 Explanation of statuses used in this chapter	4
3. Appendix	47
3.1 Usage of Bank Transaction Codes	47
3.1.1 Payments	47
3.1.2 Direct Debits	49

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

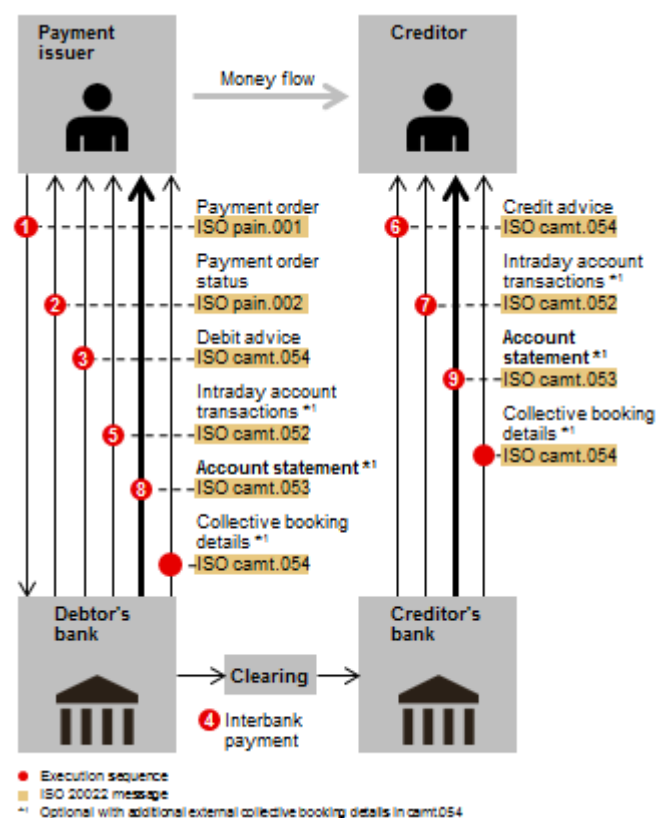
This specific brochure is designed to inform you about technical aspects for the camt.053 message at UBS. The document is valid within the following scope of application:

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	Deutsche Kreditwirtschaft (DK)
Schema	camt.053.001.02
Implementation Guide Version	3.0 – 12.05.2016
Equivalent SWIFT messages	<ul style="list-style-type: none"> MT940: Customer statement message MT950: Statement message (Interbank)
Available through UBS electronic interfaces	For clients of UBS Europe SE <ul style="list-style-type: none"> UBS KeyPort (planned as of May 2017)

1.2 Flow of messages in accordance with DFÜ

Agreement of Deutsche Kreditwirtschaft (DK)

The message standard recommended by Deutsche Kreditwirtschaft (DK), in the DFÜ Agreement Appendix 3, is based on the ISO 20022 Payments Standard. The chart below provides an overview of the flow of messages currently supported by UBS and shows the use of all camt reports in the context of the end-to-end message flow:



2. Technical specifications

2.1 UBS Implementation

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

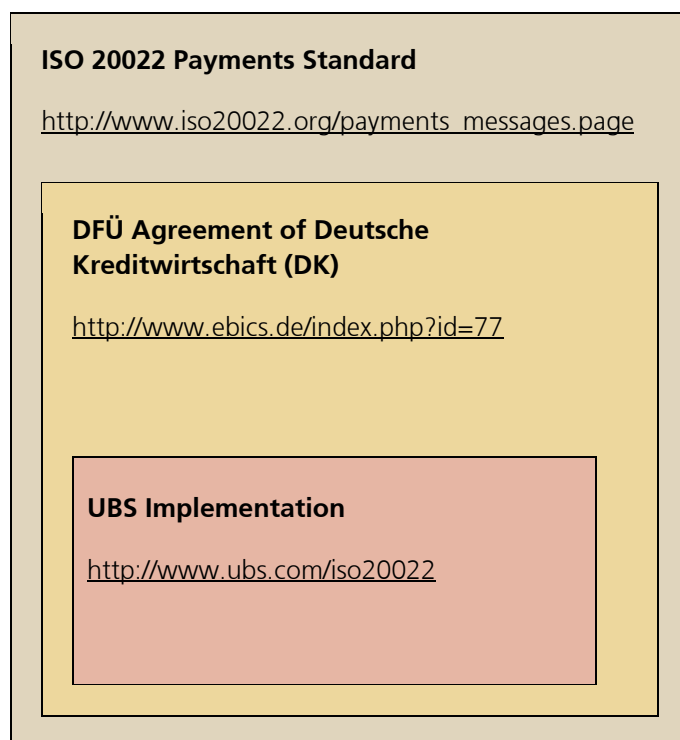
All Cash Management Reports transmitted from UBS comply with ISO 20022 Payments Standard, DFÜ Agreement of Deutsche Kreditwirtschaft and the UBS Implementation as outlined in this document.

The diagram beside shows the interaction of the ISO 20022 Payments Standard, DFÜ Agreement of Deutsche Kreditwirtschaft (DK) 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. 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 DFÜ Agreement of Deutsche Kreditwirtschaft (DK, Version 3.0) based on the ISO 20022 Payments Standard.

- M** = Mandatory
O = Optional

Level	XML Element	Definition
	Document +BkToCstmrStmt Cardinality: 1..1 Status: M	ISO Name: Bank To Customer Statement V02 XML Name: BkToCstmrStmt ISO Definition: The Bank-to-Customer Statement 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. DK Definition: Message containing a bank statement to inform the account owner, or authorised party.
A	Document +BkToCstmrStmt ++GrpHdr Cardinality: 1..1 Status: M	ISO Name: Group Header XML Name: GrpHdr ISO Definition: Common information for the message. DK Definition: Common information applying to the entire message.
A	Document +BkToCstmrStmt ++GrpHdr +++MsgId Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Message Identification XML Name: MsgId ISO Definition: Point to point reference, as assigned by the account servicing institution, and sent to the account owner or the party authorised to receive the message, to unambiguously identify the message. Usage: The account servicing institution has to make sure that MessageIdentification is unique per account owner for a pre-agreed period. DK Definition: Point to point reference assigned by the account servicing institution and sent to the account owner to unambiguously identify the message. UBS Example: <MsgId>C053160808115200001</MsgId>
A	Document +BkToCstmrStmt ++GrpHdr +++CreDtTm Cardinality: 1..1 Status: M	ISO Name: Creation Date Time XML Name: CreDtTm ISO Definition: Date and time at which the message was created. DK Definition: Date and time at which the message was created by the account servicer. UBS Notes: Milliseconds will not be reported in the timestamp. UBS Example: <CreDtTm>2016-03-29T10:35:37+02:00</CreDtTm>
A	Document +BkToCstmrStmt ++GrpHdr +++MsgRcpt Cardinality: 0..1 Status: O	ISO Name: Message Recipient XML Name: MsgRcpt ISO Definition: Party authorised by the account owner to receive information about movements on the account. Usage: MessageRecipient should only be identified when different from the account owner. DK Definition: Party that is entitled by the account owner to receive information about movements in the account.
A	Document +BkToCstmrStmt ++GrpHdr +++MsgRcpt ++++Id Cardinality: 0..1 Status: O	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party. DK Definition: This set of elements identifies the message recipient in a unique and unambiguous way. The recipient may be an organisation or an individual person.
A	Document +BkToCstmrStmt ++GrpHdr +++MsgRcpt ++++Id +++++OrgId Cardinality: 1..1 Status: M	ISO Name: Organisation Identification XML Name: OrgId ISO Definition: Unique and unambiguous way to identify an organisation. DK Definition: Unique and unambiguous code identifying an organisation.
A	Document +BkToCstmrStmt ++GrpHdr	ISO Name: BICOr BEI XML Name: BICOrBEI ISO Definition: Code allocated to a financial institution or non

Level	XML Element	Definition
	+++MsgRcpt ++++Id +++++Orgld ++++++BICOrBEI Cardinality: 0..1 Status: O	financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". DK Definition: Business Identifier Codes or Business Entity Identifier, as described in the standard ISO 9362 UBS Notes: UBS delivers the Receiver BIC. UBS Example: <BICOrBEI>UBSWCHZHCCS</BICOrBEI>
A	Document +BkToCstmrStmt ++GrpHdr +++MsgPgntn Cardinality: 0..1 Status: O	ISO Name: Message Pagination XML Name: MsgPgntn ISO Definition: Set of elements used to provide details on the page number of the message. Usage: The pagination of the message is only allowed when agreed between the parties. DK Definition: Pagination of the message.
A	Document +BkToCstmrStmt ++GrpHdr +++MsgPgntn +++++PgNb Cardinality: 1..1 Status: M	ISO Name: Page Number XML Name: PgNb ISO Definition: Page number. DK Definition: Page number. UBS Example: <PgNb>1</PgNb>
A	Document +BkToCstmrStmt ++GrpHdr +++MsgPgntn +++++LastPgInd Cardinality: 1..1 Status: M	ISO Name: Last Page Indicator XML Name: LastPgInd ISO Definition: Indicates the last page. DK Definition: Indicates the last page. UBS Example: <LastPgInd>>true</LastPgInd>
A	Document +BkToCstmrStmt ++GrpHdr +++AddtlInf Cardinality: 0..1 Status: O Length: 1 ..500	ISO Name: Additional Information XML Name: AddtlInf ISO Definition: Further details of the message. DK Definition: Further details of the message. UBS Notes: In the testing tool the value "TEST" is affixed in front of the title. In production this field will be empty. UBS Example: <AddtlInf>TEST</AddtlInf>
B	Document +BkToCstmrStmt ++Stmt Cardinality: 1..1 Status: M	ISO Name: Statement XML Name: Stmt ISO Definition: Reports on booked entries and balances for a cash account. DK Definition: Reports on booked entries and balances for a cash account.
B	Document +BkToCstmrStmt ++Stmt +++Id Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Identification XML Name: Id ISO Definition: Unique identification, as assigned by the account servicer, to unambiguously identify the account statement. DK Definition: Unique and unambiguous identification of the account report assigned by the account servicer for the following collection of the account statement (like DTA field A10) UBS Example: <Id>000160808120300001</Id>
B	Document +BkToCstmrStmt ++Stmt +++ElctrncSeqNb Cardinality: 1..1 Status: M	ISO Name: Electronic Sequence Number XML Name: ElctrncSeqNb ISO Definition: Sequential number of the statement, as assigned by the account servicer. Usage: The sequential number is increased incrementally for each statement sent electronically. DK Definition: Sequential number of the report, assigned by the account servicer. It is increased incrementally for each report sent electronically.

Level	XML Element	Definition
		UBS Example: <code><ElctrncSeqNb>1</ElctrncSeqNb></code>
B	Document +BkToCstmrStmt ++Stmt +++CreDtTm Cardinality: 1..1 Status: M	ISO Name: Creation Date Time XML Name: CreDtTm ISO Definition: Date and time at which the message was created. DK Definition: Date and time at which the message was created. UBS Notes: Milliseconds will not be reported in the timestamp. UBS Example: <code><CreDtTm>2016-03-29T10:35:37+02:00</CreDtTm></code>
B	Document +BkToCstmrStmt ++Stmt +++FrToDt Cardinality: 0..1 Status: O	ISO Name: From To Date XML Name: FrToDt ISO Definition: Range of time between a start date and an end date for which the account statement is issued. DK Definition: Range of time between a start date and an end date for which the account statement is issued.
B	Document +BkToCstmrStmt ++Stmt +++FrDtTm ++++FrDtTm Cardinality: 1..1 Status: M	ISO Name: From Date Time XML Name: FrDtTm ISO Definition: Date and time at which the range starts. DK Definition: Date and time at which the range starts. UBS Example: <code><FrDtTm>2016-03-29T00:00:00+02:00</FrDtTm></code>
B	Document +BkToCstmrStmt ++Stmt +++FrToDt ++++ToDtTm Cardinality: 1..1 Status: M	ISO Name: To Date Time XML Name: ToDtTm ISO Definition: Date and time at which the range ends. DK Definition: Date and time at which the range ends. UBS Notes: Milliseconds will not be reported in the timestamp. UBS Example: <code><ToDtTm>2016-03-29T24:00:00+02:00</ToDtTm></code>
B	Document +BkToCstmrStmt ++Stmt +++Acct Cardinality: 1..1 Status: M	ISO Name: Account XML Name: Acct ISO Definition: Unambiguous identification of the account to which credit and debit entries are made. DK Definition: Business relationship between two entities; one entity is the account owner, the other entity is the account servicer.
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Id Cardinality: 1..1 Status: M	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification for the account between the account owner and the account servicer. DK Definition: Unique and unambiguous identification for the account between the account owner and the account servicer.
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Id +++++IBAN Cardinality: 1..1 Status: M	ISO Name: IBAN XML Name: IBAN ISO Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. DK Definition: International Bank Account Number (IBAN) UBS Notes: UBS always delivers an IBAN, no proprietary account possible. UBS Example: <code><IBAN>DE44502200851234510231</IBAN></code>
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Ccy Cardinality: 1..1 Status: M	ISO Name: Currency XML Name: Ccy ISO Definition: Identification of the currency in which the account is held. DK Definition: Identification of the currency in which the account is

Level	XML Element	Definition
	Cardinality: 0..1 Status: O	held. UBS Example: <Ccy>EUR</Ccy>
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Ownr Cardinality: 0..1 Status: O	ISO Name: Owner XML Name: Ownr ISO Definition: Party that legally owns the account. DK Definition: Party that legally owns the account.
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Ownr +++++Nm Cardinality: 0..1 Status: O Length: 1 .. 140	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. DK Definition: Name by which a party is known and which is usually used to identify that party. UBS Notes: UBS delivers the name from the static data of the account. UBS Example: <Nm>Debtor AG</Nm>
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr Cardinality: 1..1 Status: M	ISO Name: Servicer XML Name: Svcr ISO Definition: Party that manages the account on behalf of the account owner, that is manages the registration and booking of entries on the account, calculates balances on the account and provides information about the account. DK Definition: Party that manages the account on behalf of the account owner, i.e. that manages the registration and posting of entries to the account, calculates balances of the account and provides information on the account.
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr +++++FinInstnld Cardinality: 1..1 Status: M	ISO Name: Financial Institution Identification XML Name: FinInstnld ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. DK Definition: Unique and unambiguous identifier of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr +++++FinInstnld +++++BIC Cardinality: 1..1 Status: M	ISO Name: BIC XML Name: BIC 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)". DK Definition: Business Identifier Code (ISO 9362) UBS Notes: UBS delivers the UBS BIC. UBS Example: <BIC>SMHBDEFFXXX</BIC>
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr +++++FinInstnld +++++Nm Cardinality: 0..1 Status: O Length: 1 .. 140	ISO Name: Name XML Name: Nm ISO Definition: Name by which an agent is known and which is usually used to identify that agent. DK Definition: Name of the institution. UBS Example: <Nm>UBS Europe SE</Nm>
B	Document +BkToCstmrStmt	ISO Name: Other XML Name: Othr

Level	XML Element	Definition
	++Stmt +++Acct ++++Svcr +++++FinInstnld ++++++Othr Cardinality: 1..1 Status: M	ISO Definition: Unique identification of an agent, as assigned by an institution, using an identification scheme. DK Definition: Unique identification of an agent, as assigned by an institution, using an identification scheme.
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr +++++FinInstnld ++++++Othr ++++++ld Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a person. DK Definition: Unique and unambiguous identification of a person. UBS Example: <Id>DE114104636</Id>
B	Document +BkToCstmrStmt ++Stmt +++Acct ++++Svcr +++++FinInstnld ++++++Othr ++++++Issr Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Issuer XML Name: Issr ISO Definition: Entity that assigns the identification. DK Definition: Entity that assigns the identification. UBS Example: <Issr>UmsStld</Issr>
B	Document +BkToCstmrStmt ++Stmt +++Bal Cardinality: 2..unbounded Status: M	ISO Name: Balance XML Name: Bal ISO Definition: Set of elements used to define the balance as a numerical representation of the net increases and decreases in an account at a specific point in time. DK Definition: Set of elements defining the balance(s). UBS Notes: UBS rules apply: • camt.053: is always sent. • camt.052: is always sent. • camt.054: is not sent.
B	Document +BkToCstmrStmt ++Stmt +++Bal ++++Tp Cardinality: 1..1 Status: M	ISO Name: Type XML Name: Tp ISO Definition: Specifies the nature of a balance. DK Definition: Specifies the nature of a balance.
B	Document +BkToCstmrStmt ++Stmt +++Bal ++++Tp +++++CdOrPrtry Cardinality: 1..1 Status: M	ISO Name: Code Or Proprietary XML Name: CdOrPrtry ISO Definition: Coded or proprietary format balance type. DK Definition: Coded or proprietary format balance type.
B	Document +BkToCstmrStmt ++Stmt +++Bal ++++Tp +++++CdOrPrtry	ISO Name: Code XML Name: Cd ISO Definition: Balance type, in a coded form. DK Definition: In a coded form. UBS Notes: Type of balance. UBS is using the following values: 1. For camt.053:

Level	XML Element	Definition
	++++++Cd Cardinality: 1..1 Status: M	<ul style="list-style-type: none"> • PRCD (Previously Closed Booked) • CLBD (Closing Booked) • CLAV (Closing Available) • FWAV (Forward Available) • ITBD (Interim Booked) only if size exceeds 20MB 2. For camt.052: <ul style="list-style-type: none"> • PRCD (Previously Closed Booked) (only if "all movements") • ITBD (Interim Booked) <p>UBS Example: <Cd>PRCD</Cd></p>
B	Document +BkToCstmrStmt ++Stmt +++Bal ++++Amt Cardinality: 1..1 Status: M	<p>ISO Name: Amount XML Name: Amt ISO Definition: Amount of money of the cash balance. DK Definition: Amount of money of the cash balance. UBS Example: <Amt Ccy="EUR">10000</Amt></p>
B	Document +BkToCstmrStmt ++Stmt +++Bal ++++CdtDbtInd Cardinality: 1..1 Status: M	<p>ISO Name: Credit Debit Indicator XML Name: CdtDbtInd ISO Definition: Indicates whether the balance is a credit or a debit balance. Usage: A zero balance is considered to be a credit balance. DK Definition: Indicates whether the balance is a credit (CRDT) or a debit (DBIT) balance. A zero balance is considered to be a credit balance. UBS Example: <CdtDbtInd>CRDT</CdtDbtInd></p>
B	Document +BkToCstmrStmt ++Stmt +++Bal ++++Dt Cardinality: 1..1 Status: M	<p>ISO Name: Date XML Name: Dt ISO Definition: Indicates the date (and time) of the balance. DK Definition: Indicates the date (and time) of the balance.</p>
B	Document +BkToCstmrStmt ++Stmt +++Bal ++++Dt +++++Dt Cardinality: 1..1 Status: M	<p>ISO Name: Date XML Name: Dt ISO Definition: Specified date. DK Definition: Specified date. UBS Notes: Used in camt.053 and camt.052 UBS Example: <Dt>2016-05-30</Dt></p>
B	Document +BkToCstmrStmt ++Stmt +++Bal ++++Dt +++++DtTm Cardinality: 1..1 Status: M	<p>ISO Name: Date Time XML Name: DtTm ISO Definition: Specified date and time. DK Definition: Specified date and time. UBS Notes: Only used in camt.052 (Delta since last report).</p>
C	Document +BkToCstmrStmt ++Stmt +++Ntry Cardinality: 0..unbounded Status: O	<p>ISO Name: Entry XML Name: Ntry ISO Definition: Set of elements used to specify an entry in the statement. Usage: At least one reference must be provided to identify the entry and its underlying transaction(s). DK Definition: Specifies the elements of an entry in the statement.</p>
C	Document +BkToCstmrStmt ++Stmt +++Ntry	<p>ISO Name: Amount XML Name: Amt ISO Definition: Amount of money in the cash entry. DK Definition: Amount of money in the cash entry.</p>

Level	XML Element	Definition
	<p>++++Amt</p> <p>Cardinality: 1..1 Status: M</p>	<p>UBS Notes: Detailed information about a single entry. Is always sent, provided at least 1 account movement has taken place. If there has been no account movement and only account balances are being reported, this element is not sent. camt.052/053: This element is optional. camt.054: This element is always sent.</p> <p>UBS Example: <Amt Ccy="EUR">2.13</Amt></p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++CdtDbtInd</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Credit Debit Indicator XML Name: CdtDbtInd ISO Definition: Indicates whether the entry is a credit or a debit entry. DK Definition: Indicates whether the entry is a credit or a debit entry. UBS Example: <CdtDbtInd>DBIT</CdtDbtInd></p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++RvslInd</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Reversal Indicator XML Name: RvslInd ISO Definition: Indicates whether or not the entry is the result of a reversal. Usage: This element should only be present if the entry is the result of a reversal. If the CreditDebitIndicator is CRDT and ReversalIndicator is Yes, the original operation was a debit entry. If the CreditDebitIndicator is DBIT and ReversalIndicator is Yes, the original operation was a credit entry. DK Definition: Indicates whether the entry is the result of a reversal operation. This element should only be present if the entry is the result of a reversal operation. 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. UBS Example: <RvslInd>>true</RvslInd></p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++Sts</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Status XML Name: Sts ISO Definition: Status of an entry on the books of the account servicer. DK Definition: Status of an entry on the books of the account servicer. UBS Notes: camt.053: Only "BOOK" is sent. camt.052/054: "BOOK" and "PDNG" may be sent. UBS Example: <Sts>BOOK</Sts></p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++BookgDt</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Booking Date XML Name: BookgDt ISO Definition: Date and time when an entry is posted to an account on the account servicer's books. Usage: Booking date is the expected booking date, unless the status is booked, in which case it is the actual booking date. DK Definition: Date and time when an entry is posted to an account on the account servicer's books.</p>
C	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++BookgDt ++++Dt</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Date XML Name: Dt ISO Definition: Specified date. DK Definition: Specified date. UBS Example: <Dt>2016-05-31</Dt></p>
C	<p>Document</p>	<p>ISO Name: Value Date</p>

Level	XML Element	Definition
	+BkToCstmrStmt ++Stmt +++Ntry ++++ValDt Cardinality: 0..1 Status: O	XML Name: ValDt ISO Definition: Date and time at which assets become available to the account owner in case of a credit entry, or cease to be available to the account owner in case of a debit entry. Usage: If entry status is pending and value date is present, then the value date refers to an expected/ requested value date. For entries subject to availability/float and for which availability information is provided, the value date must not be used. In this case the availability component identifies the number of availability days. DK Definition: Date and time assets become available to the account owner (in a credit entry), or cease to be available to the account owner (in a debit entry).
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++ValDt ++++Dt Cardinality: 1..1 Status: M	ISO Name: Date XML Name: Dt ISO Definition: Specified date. DK Definition: Specified date. UBS Example: <Dt>2016-05-31</Dt>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AcctSvcrRef Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Account Servicer Reference XML Name: AcctSvcrRef ISO Definition: Unique reference as assigned by the account servicing institution to unambiguously identify the entry. DK Definition: Account servicing institution's reference for the underlying transaction. UBS Example: <AcctSvcrRef>ACSR160531131000001</AcctSvcrRef>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd Cardinality: 1..1 Status: M	ISO Name: Bank Transaction Code XML Name: BkTxCd ISO Definition: Set of elements used to fully identify the type of underlying transaction resulting in an entry. DK Definition: Set of elements used to fully identify the type of underlying transaction resulting in an entry.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd ++++Domn Cardinality: 0..1 Status: O	ISO Name: Domain XML Name: Domn ISO Definition: Set of elements used to provide the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format. Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided. DK Definition: Specifies the domain, the family and the subfamily of the bank transaction code, in a structured and hierarchical format.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd ++++Domn ++++Cd Cardinality: 1..1 Status: M Length: 1 ..4	ISO Name: Code XML Name: Cd ISO Definition: Specifies the business area of the underlying transaction. DK 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>

Level	XML Element	Definition
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Domn ++++++Fmly Cardinality: 1..1 Status: M	ISO Name: Family XML Name: Fmly ISO Definition: Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format. DK Definition: Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Domn ++++++Fmly +++++++Cd Cardinality: 1..1 Status: M Length: 1 ..4	ISO Name: Code XML Name: Cd ISO Definition: Specifies the family within a domain. DK 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>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Domn ++++++Fmly +++++++SubFmlyCd Cardinality: 1..1 Status: M Length: 1 ..4	ISO Name: Sub Family Code XML Name: SubFmlyCd ISO Definition: Specifies the sub-product family within a specific family. DK 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>ESCT</SubFmlyCd>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Prtry Cardinality: 1..1 Status: M	ISO Name: Proprietary XML Name: Prtry ISO Definition: Bank transaction code in a proprietary form, as defined by the issuer. DK Definition: Proprietary identification of the kind of business
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Prtry ++++++Cd Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Code XML Name: Cd ISO Definition: Proprietary bank transaction code to identify the underlying transaction. DK Definition: Code to identify the kind of business UBS Notes: UBS delivers SWIFT Code and GVC. Primanota Code is not displayed. UBS Example: <Cd>NTRF+191</Cd>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++BkTxCd +++++Prtry ++++++Issr Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Issuer XML Name: Issr ISO Definition: Identification of the issuer of the proprietary bank transaction code. DK Definition: Issuer of the Code UBS Example: <Issr>DK</Issr>

Level	XML Element	Definition
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AddtlInflnd Cardinality: 0..1 Status: O	ISO Name: Additional Information Indicator XML Name: AddtlInflnd ISO Definition: Indicates whether the underlying transaction details are provided through a separate message, as in the case of aggregate bookings. DK Definition: Indicates whether the underlying transaction details are provided through a separate message, as in the case of aggregate bookings.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AddtlInflnd +++++MsgNmld Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Message Name Identification XML Name: MsgNmld ISO Definition: Specifies the message name identifier of the message that will be used to provide additional details. DK Definition: Specifies the message name identifier of the message that will be used to provide additional details. UBS Example: <MsgNmld>camt.054.001.02</MsgNmld>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++AddtlInflnd +++++Msgld Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Message Identification XML Name: Msgld ISO Definition: Specifies the identification of the message that will be used to provide additional details. DK Definition: Specifies the identification of the message that will be used to provide additional details. UBS Example: <Msgld>C054160531131000001</Msgld>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls Cardinality: 0..unbounded Status: O	ISO Name: Entry Details XML Name: NtryDtls ISO Definition: Set of elements used to provide details on the entry. DK Definition: Set of elements used to provide details on the entry.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch Cardinality: 0..1 Status: O	ISO Name: Batch XML Name: Btch ISO Definition: Set of elements used to provide details on batched transactions. DK Definition: Set of elements used to provide details on batched transactions. UBS Notes: Batch information is applicable only for collective and salary payments.
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch +++++Msgld Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Message Identification XML Name: Msgld ISO Definition: Point to point reference, as assigned by the sending party, to unambiguously identify the batch of transactions. DK Definition: Point to point reference, as assigned by the sending party, to unambiguously identify the batch of transactions. UBS Example: <Msgld>MSGID-CT101V1-160219160655-00</Msgld>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch +++++PmtInflnd Cardinality: 0..1	ISO Name: Payment Information Identification XML Name: PmtInflnd ISO Definition: Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. DK Definition: Reference assigned by a sending party to unambiguously identify a payment information block within a payment message (Id). UBS Example: <PmtInflnd>PMTINFID-CT101V1-160219160655-01</

Level	XML Element	Definition
	Status: O Length: 1 ..35	PmtInflD>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch +++++NbOfTxS Cardinality: 0..1 Status: O	ISO Name: Number Of Transactions XML Name: NbOfTxS ISO Definition: Number of individual transactions included in the batch. DK Definition: Number of individual transactions included in the batch. UBS Example: <NbOfTxS>2</NbOfTxS>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch +++++TtlAmt Cardinality: 0..1 Status: O	ISO Name: Total Amount XML Name: TtlAmt ISO Definition: Total amount of money reported in the batch entry. DK Definition: Total amount of money reported in the batch entry. UBS Example: <TtlAmt Ccy="EUR">1000.10</TtlAmt>
C	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++Btch +++++CdtDbtInd Cardinality: 0..1 Status: O	ISO Name: Credit Debit Indicator XML Name: CdtDbtInd ISO Definition: Indicates whether the batch entry is a credit or a debit entry. DK Definition: Indicates whether the balance is a credit (CRDT) or a debit (DBIT) balance. UBS Example: <CdtDbtInd>DBIT</CdtDbtInd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls Cardinality: 1..unbounded Status: M	ISO Name: Transaction Details XML Name: TxDtls ISO Definition: Set of elements used to provide information on the underlying transaction(s). DK Definition: Set of elements used to provide information on the underlying transaction(s).
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++Refs Cardinality: 0..1 Status: O	ISO Name: References XML Name: Refs ISO Definition: Set of elements used to provide the identification of the underlying transaction. DK Definition: Set of elements used to provide the identification of the underlying transaction.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++Refs +++++MsgId Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Message Identification XML Name: MsgId ISO Definition: Point to point reference, as assigned by the instructing party of the underlying message. DK Definition: Message-Id <MsgId> of the underlying pain-message. UBS Example: <MsgId>MsgId-D100</MsgId>
D	Document +BkToCstmrStmt	ISO Name: Account Servicer Reference XML Name: AcctSvcrRef

Level	XML Element	Definition
	++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++AcctSvcrRef Cardinality: 0..1 Status: 0 Length: 1 ..35	ISO Definition: Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. DK Definition: The account servicing institution's reference for the transaction. UBS Example: <AcctSvcrRef>ACSRTX160811092000001</AcctSvcrRef>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++PmtInflId Cardinality: 0..1 Status: 0 Length: 1 ..35	ISO Name: Payment Information Identification XML Name: PmtInflId ISO Definition: Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. DK Definition: Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. Payment InformationId refers to the pain message. UBS Example: <PmtInflId>PmtInflId-1-A1234567890123456789012E</PmtInflId>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++InstrId Cardinality: 0..1 Status: 0 Length: 1 ..35	ISO Name: Instruction Identification XML Name: InstrId ISO Definition: Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. 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. DK Definition: Unique identification as assigned by an instructing party for an instructed party. UBS Example: <InstrId>InstrId-1.1-A123456789012345678901E</InstrId>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++EndToEndId Cardinality: 0..1 Status: 0 Length: 1 ..35	ISO Name: End To End Identification XML Name: EndToEndId ISO Definition: Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. DK Definition: Unique identification assigned by the initiating party to unambiguously identify the transaction. UBS Example: <EndToEndId>End2EndId-1.1-A1234567890123456789E</EndToEndId>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++TxId	ISO Name: Transaction Identification XML Name: TxId ISO Definition: Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the

Level	XML Element	Definition
	Cardinality: 0..1 Status: O Length: 1 ..35	transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. DK Definition: Unique identification assigned by the first instructing agent to unambiguously identify the transaction (G1) UBS Example: <Txld>TX160531131000001</Txld>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++Refs +++++++Mndtld Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Mandate Identification XML Name: Mndtld ISO Definition: Unique identification, as assigned by the creditor, to unambiguously identify the mandate. DK Definition: Reference of the direct debit mandate that has been signed between by the debtor and the creditor. UBS Notes: Used for SDD only. UBS Example: <Mndtld>Mandateld-A12345678901234567890123E</Mndtld>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls Cardinality: 0..1 Status: O	ISO Name: Amount Details XML Name: AmtDtls ISO Definition: Set of elements providing detailed information on the original amount. Usage: This component (on transaction level) should be used in case booking is for a single transaction and the original amount is different from the entry amount. It can also be used in case individual original amounts are provided in case of a batch or aggregate booking. DK Definition: Set of elements providing detailed information on the amount. This stucture is used for more than one element.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls +++++++InstdAmt Cardinality: 0..1 Status: O	ISO Name: Instructed Amount XML Name: InstdAmt ISO Definition: Identifies the amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party and provides currency exchange information in case the instructed amount and/or currency is/are different from the entry amount and/or currency. DK Definition: The amount instructed by the ordering party
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls +++++++InstdAmt +++++++Amt Cardinality: 1..1 Status: M	ISO Name: Amount XML Name: Amt ISO Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. DK 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">1.01</Amt>
D	Cardinality: Status: M	ISO Name: Currency XML Name: Ccy ISO Definition: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". DK Definition: A code allocated to a currency by a Maintenance Agency under an international identification scheme,

Level	XML Element	Definition
		as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls +++++++TxAmt Cardinality: 0..1 Status: O	ISO Name: Transaction Amount XML Name: TxAmt ISO Definition: Amount of the underlying transaction. DK Definition: Amount of the underlying transaction.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls +++++++TxAmt ++++++Amt Cardinality: 1..1 Status: M	ISO Name: Amount XML Name: Amt ISO Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. DK 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: Transaction amount will only be delivered for single bookings with currency exchange. UBS Example: <Amt Ccy="EUR">1.06</Amt>
D	Cardinality: Status: M	ISO Name: Currency XML Name: Ccy ISO Definition: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". DK Definition: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls +++++++CntrValAmt Cardinality: 0..1 Status: O	ISO Name: Counter Value Amount XML Name: CntrValAmt ISO Definition: Set of elements used to provide the countervalue amount and currency exchange information. Usage: This can be either the counter amount quoted in an FX deal, or the result of the currency information applied to an instructed amount, before deduction of charges. DK Definition: Identifies the result of the currency information applied to an instructed amount.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls +++++++CntrValAmt ++++++Amt Cardinality: 1..1 Status: M	ISO Name: Amount XML Name: Amt ISO Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. DK 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: Counter Value Amount will only be delivered for single bookings with currency exchange. UBS Example: <Amt Ccy="EUR">1.06</Amt>
D	Cardinality: Status: M	ISO Name: Currency XML Name: Ccy ISO Definition: A code allocated to a currency by a Maintenance Agency under an international identification scheme,

Level	XML Element	Definition
		<p>as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p> <p>DK Definition: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ++++++CntrValAmt ++++++CcyXchg</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Currency Exchange XML Name: CcyXchg ISO Definition: Set of elements used to provide details on the currency exchange. DK Definition: Reports on currency exchange information.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ++++++CntrValAmt ++++++CcyXchg ++++++SrcCcy</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Source Currency XML Name: SrcCcy ISO Definition: Currency from which an amount is to be converted in a currency conversion. DK Definition: Currency of the amount to be converted in a currency conversion. UBS Example: <SrcCcy>EUR</SrcCcy></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ++++++CntrValAmt ++++++CcyXchg ++++++TrgtCcy</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Target Currency XML Name: TrgtCcy ISO Definition: Currency into which an amount is to be converted in a currency conversion. DK Definition: Currency into which an amount is to be converted in a currency conversion. UBS Example: <TrgtCcy>EUR</TrgtCcy></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++AmtDtls ++++++CntrValAmt ++++++CcyXchg ++++++XchgRate</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Exchange Rate XML Name: XchgRate ISO Definition: Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency). DK Definition: Factor used for the conversion of an amount from one currency into another. This reflects the price at which one currency was bought with another currency. UBS Example: <XchgRate>1.0453083365</XchgRate></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls</p>	<p>ISO Name: Bank Transaction Code XML Name: BkTxCd ISO Definition: Set of elements used to fully identify the type of underlying transaction resulting in an entry. DK Definition: Set of elements used to fully identify the type of underlying transaction resulting in an entry.</p>

Level	XML Element	Definition
	++++++BkTxCd Cardinality: 1..1 Status: M	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls ++++++BkTxCd ++++++Domn Cardinality: 0..1 Status: O	ISO Name: Domain XML Name: Domn ISO Definition: Set of elements used to provide the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format. Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided. DK Definition: Structured classification of business transactions as per ISO 20022.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls ++++++BkTxCd ++++++Domn ++++++Cd Cardinality: 1..1 Status: M Length: 1 ..4	ISO Name: Code XML Name: Cd ISO Definition: Specifies the business area of the underlying transaction. DK Definition: Domain code UBS Example: <Cd>PMNT</Cd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls ++++++BkTxCd ++++++Domn ++++++Fmly Cardinality: 1..1 Status: M	ISO Name: Family XML Name: Fmly ISO Definition: Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format. DK Definition: Specifies a family within a domain
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls ++++++BkTxCd ++++++Domn ++++++Fmly ++++++Cd Cardinality: 1..1 Status: M Length: 1 ..4	ISO Name: Code XML Name: Cd ISO Definition: Specifies the family within a domain. DK Definition: Family code UBS Example: Cd>ICDT</Cd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls ++++++BkTxCd ++++++Domn ++++++Fmly ++++++SubFmlyCd	ISO Name: Sub Family Code XML Name: SubFmlyCd ISO Definition: Specifies the sub-product family within a specific family. DK Definition: Subfamily code UBS Example: <SubFmlyCd>ESCT</SubFmlyCd>

Level	XML Element	Definition
	Cardinality: 1..1 Status: M Length: 1 ..4	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++BkTxCd ++++++Prtry	ISO Name: Proprietary XML Name: Prtry ISO Definition: Bank transaction code in a proprietary form, as defined by the issuer. DK Definition: Proprietary identification of the bank transaction code, as defined by the issuer.
	Cardinality: 1..1 Status: M	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++BkTxCd ++++++Prtry ++++++Cd	ISO Name: Code XML Name: Cd ISO Definition: Proprietary bank transaction code to identify the underlying transaction. DK Definition: Proprietary bank transaction code to identify the underlying transaction. UBS Notes: UBS delivers SWIFT Code and GVC. Primanota Code is not displayed. UBS Example: <Cd>NTRF+191</Cd>
	Cardinality: 1..1 Status: M Length: 1 ..35	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++BkTxCd ++++++Prtry ++++++Issr	ISO Name: Issuer XML Name: Issr ISO Definition: Identification of the issuer of the proprietary bank transaction code. DK Definition: Identification of the issuer of the proprietary bank transaction code. UBS Example: <Issr>DK</Issr>
	Cardinality: 1..1 Status: M Length: 1 ..35	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties	ISO Name: Related Parties XML Name: RltdPties ISO Definition: Set of elements used to identify the parties related to the underlying transaction. DK Definition: Set of elements used to identify the parties related to the underlying transaction.
	Cardinality: 0..1 Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++InitgPty	ISO Name: Initiating Party XML Name: InitgPty ISO Definition: Party that initiated the payment that is reported in the entry. DK Definition: Party initiating the payment to an agent.
	Cardinality: 0..1 Status: O	
D	Document +BkToCstmrStmt ++Stmt	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually

Level	XML Element	Definition
	+++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++InitgPty ++++++Nm Cardinality: 0..1 Status: O Length: 1 .. 140	used to identify that party. DK Definition: Name by which a party is known and which is usually used to identify that party. UBS Example: <Nm>Debtor AG</Nm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr Cardinality: 0..1 Status: O	ISO Name: Debtor XML Name: Dbtr ISO Definition: Party that owes an amount of money to the (ultimate) creditor. DK Definition: Remitter or party liable to pay that owes an amount of money to the (ultimate) creditor.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++Nm Cardinality: 0..1 Status: O Length: 1 .. 140	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. DK Definition: Name by which a party is known and which is usually used to identify that party. UBS Notes: Debtor name for debit bookings out of static data. UBS Example: <Nm>Debtor AG</Nm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++PstlAdr Cardinality: 0..1 Status: O	ISO Name: Postal Address XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. DK Definition: Information that locates and identifies a specific address, as defined by postal services.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++PstlAdr ++++++AdrTp Cardinality: 0..1 Status: O	ISO Name: Address Type XML Name: AdrTp ISO Definition: Identifies the nature of the postal address. DK Definition: Identifies the nature of the postal address. UBS Example: <AdrTp>HOME</AdrTp>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls Cardinality: 0..1 Status: O	ISO Name: Department XML Name: Dept ISO Definition: Identification of a division of a large organisation or building. DK Definition: Identification of a division of a large organisation or building.

Level	XML Element	Definition
	++++++RltdPties ++++++Dbtr ++++++PstlAdr ++++++Dept Cardinality: 0..1 Status: O Length: 1 ..70	UBS Example: <Dept>100</Dept>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++PstlAdr ++++++SubDept Cardinality: 0..1 Status: O Length: 1 ..70	ISO Name: Sub Department XML Name: SubDept ISO Definition: Identification of a sub-division of a large organisation or building. DK 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 Cardinality: 0..1 Status: O Length: 1 ..70	ISO Name: Street Name XML Name: StrtNm ISO Definition: Name of a street or thoroughfare. DK Definition: Name of a street or thoroughfare. UBS Example: <StrtNm>Debtor Strasse</StrtNm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++PstlAdr ++++++BldgNb Cardinality: 0..1 Status: O Length: 1 ..16	ISO Name: Building Number XML Name: BldgNb ISO Definition: Number that identifies the position of a building on a street. DK 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 Cardinality: 0..1 Status: O Length: 1 ..16	ISO Name: Post Code XML Name: PstCd ISO Definition: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. DK 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>60323</PstCd>
D	Document	ISO Name: Town Name

Level	XML Element	Definition
	+BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++PstlAdr ++++++TwnNm Cardinality: 0..1 Status: O Length: 1 ..35	XML Name: TwnNm ISO Definition: Name of a built-up area, with defined boundaries, and a local government. DK Definition: Name of a built-up area, with defined boundaries, and a local government. UBS Example: <TwnNm>Ort</TwnNm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++PstlAdr ++++++CtrySubDvsn Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Country Sub Division XML Name: CtrySubDvsn ISO Definition: Identifies a subdivision of a country such as state, region, county. DK Definition: Identifies a subdivision of a country such as state, region, county. UBS Example: <CtrySubDvsn>Stadtteil Debtor</CtrySubDvsn>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++PstlAdr ++++++Ctry Cardinality: 0..1 Status: O	ISO Name: Country XML Name: Ctry ISO Definition: Nation with its own government. DK Definition: Nation with its own government. UBS Example: <Ctry>DE</Ctry>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++PstlAdr ++++++AdrLine Cardinality: 0..7 Status: O Length: 1 ..70	ISO Name: Address Line XML Name: AdrLine ISO Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text. DK Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text. UBS Example: <AdrLine>AT Adresszeile 1</AdrLine> <AdrLine>AT Adresszeile 2</AdrLine> <AdrLine>AT Adresszeile 3</AdrLine> <AdrLine>AT Adresszeile 4</AdrLine>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Dbtr ++++++Id Cardinality: 0..1	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party. DK Definition: Unique and unambiguous identification of a party.

Level	XML Element	Definition
	Status: O	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++ld +++++++Orgld Cardinality: 1..1 Status: M	ISO Name: Organisation Identification XML Name: Orgld ISO Definition: Unique and unambiguous way to identify an organisation. DK Definition: Unique and unambiguous way to identify an organisation.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++ld +++++++Orgld +++++++BICOrBEI Cardinality: 0..1 Status: O	ISO Name: BICOr BEI XML Name: BICOrBEI 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)". DK 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)".
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++ld +++++++Prvtld Cardinality: 1..1 Status: M	ISO Name: Private Identification XML Name: Prvtld ISO Definition: Unique and unambiguous identification of a person, eg, passport. DK Definition: Unique and unambiguous identification of a person, eg, passport.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++ld +++++++Prvtld +++++++Othr Cardinality: 0..unbounded Status: O	ISO Name: Other XML Name: Othr ISO Definition: Unique identification of a person, as assigned by an institution, using an identification scheme. DK Definition: Unique identification of a person, as assigned by an institution, using an identification scheme.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++ld +++++++Prvtld +++++++Othr	ISO Name: Identification XML Name: ld ISO Definition: Unique and unambiguous identification of a person. DK Definition: Unique and unambiguous identification of a person. UBS Example: <ld>DE13ZZZ00000012345</ld>

Level	XML Element	Definition
	<p>+++++++Id</p> <p>Cardinality: 1..1 Status: M Length: 1 ..35</p>	
D	<p>Document</p> <p>+BkToCstmrStmt</p> <p>++Stmt</p> <p>+++Ntry</p> <p>++++NtryDtls</p> <p>+++++TxDtls</p> <p>++++++RltdPties</p> <p>+++++++DbtrAcct</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Debtor Account</p> <p>XML Name: DbtrAcct</p> <p>ISO Definition: Unambiguous identification of the account of the debtor.</p> <p>DK Definition: Unambiguous identification of the account of the debtor.</p>
D	<p>Document</p> <p>+BkToCstmrStmt</p> <p>++Stmt</p> <p>+++Ntry</p> <p>++++NtryDtls</p> <p>+++++TxDtls</p> <p>++++++RltdPties</p> <p>+++++++DbtrAcct</p> <p>+++++++Id</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Identification</p> <p>XML Name: Id</p> <p>ISO Definition: Unique and unambiguous identification for the account between the account owner and the account servicer.</p> <p>DK Definition: Unique and unambiguous identification for the account between the account owner and the account servicer.</p>
D	<p>Document</p> <p>+BkToCstmrStmt</p> <p>++Stmt</p> <p>+++Ntry</p> <p>++++NtryDtls</p> <p>+++++TxDtls</p> <p>++++++RltdPties</p> <p>+++++++DbtrAcct</p> <p>+++++++Id</p> <p>+++++++IBAN</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: IBAN</p> <p>XML Name: IBAN</p> <p>ISO Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.</p> <p>DK Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.</p> <p>UBS Example: <IBAN>DE44502200851234510231</IBAN></p>
D	<p>Document</p> <p>+BkToCstmrStmt</p> <p>++Stmt</p> <p>+++Ntry</p> <p>++++NtryDtls</p> <p>+++++TxDtls</p> <p>++++++RltdPties</p> <p>+++++++UltmtDbtr</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Ultimate Debtor</p> <p>XML Name: UltmtDbtr</p> <p>ISO Definition: Ultimate party that owes an amount of money to the (ultimate) creditor.</p> <p>DK Definition: Party liable to pay who differs from the account owner.</p>
D	<p>Document</p> <p>+BkToCstmrStmt</p> <p>++Stmt</p> <p>+++Ntry</p> <p>++++NtryDtls</p> <p>+++++TxDtls</p> <p>++++++RltdPties</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Name</p> <p>XML Name: Nm</p> <p>ISO Definition: Name by which a party is known and which is usually used to identify that party.</p> <p>DK Definition: Name by which a party is known and which is usually used to identify that party.</p> <p>UBS Example: <Nm>Ultimate Debtor Name </Nm></p>

Level	XML Element	Definition
	<p>+++++++UltmtDbtr +++++++Nm</p> <p>Cardinality: 0..1 Status: O Length: 1 ..140</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtDbtr +++++PstlAdr</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Postal Address XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. DK Definition: Information that locates and identifies a specific address, as defined by postal services.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtDbtr +++++PstlAdr +++++AdrTp</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Address Type XML Name: AdrTp ISO Definition: Identifies the nature of the postal address. DK Definition: Identifies the nature of the postal address. UBS Example: <AdrTp>HOME</AdrTp></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtDbtr +++++PstlAdr +++++Dept</p> <p>Cardinality: 0..1 Status: O Length: 1 ..70</p>	<p>ISO Name: Department XML Name: Dept ISO Definition: Identification of a division of a large organisation or building. DK Definition: Identification of a division of a large organisation or building. UBS Example: <Dept>100</Dept></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtDbtr +++++PstlAdr +++++SubDept</p> <p>Cardinality: 0..1 Status: O Length: 1 ..70</p>	<p>ISO Name: Sub Department XML Name: SubDept ISO Definition: Identification of a sub-division of a large organisation or building. DK Definition: Identification of a sub-division of a large organisation or building. UBS Example: <SubDept>4</SubDept></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls</p>	<p>ISO Name: Street Name XML Name: StrtNm ISO Definition: Name of a street or thoroughfare. DK Definition: Name of a street or thoroughfare. UBS Example: <StrtNm>Ultimate Debtor Strasse</StrtNm></p>

Level	XML Element	Definition
	<p>+++++RltdPties +++++UltmtDbtr +++++PstlAdr +++++StrtNm</p> <p>Cardinality: 0..1 Status: O Length: 1 ..70</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls +++++RltdPties +++++UltmtDbtr +++++PstlAdr +++++BldgNb</p> <p>Cardinality: 0..1 Status: O Length: 1 ..16</p>	<p>ISO Name: Building Number XML Name: BldgNb ISO Definition: Number that identifies the position of a building on a street. DK Definition: Number that identifies the position of a building on a street. UBS Example: <BldgNb>20</BldgNb></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls +++++RltdPties +++++UltmtDbtr +++++PstlAdr +++++PstCd</p> <p>Cardinality: 0..1 Status: O Length: 1 ..16</p>	<p>ISO Name: Post Code XML Name: PstCd ISO Definition: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. DK 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>60323</PstCd></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls +++++RltdPties +++++UltmtDbtr +++++PstlAdr +++++TwnNm</p> <p>Cardinality: 0..1 Status: O Length: 1 ..35</p>	<p>ISO Name: Town Name XML Name: TwnNm ISO Definition: Name of a built-up area, with defined boundaries, and a local government. DK Definition: Name of a built-up area, with defined boundaries, and a local government. UBS Example: <TwnNm>Ort</TwnNm></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls +++++RltdPties +++++UltmtDbtr +++++PstlAdr +++++CtrySubDvsn</p> <p>Cardinality: 0..1 Status: O Length: 1 ..35</p>	<p>ISO Name: Country Sub Division XML Name: CtrySubDvsn ISO Definition: Identifies a subdivision of a country such as state, region, county. DK Definition: Identifies a subdivision of a country such as state, region, county. UBS Example: <CtrySubDvsn>Stadtteil Ultimate Debtor</CtrySubDvsn></p>
D	<p>Document</p>	<p>ISO Name: Country</p>

Level	XML Element	Definition
	+BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr +++++++PstlAdr +++++++Ctry Cardinality: 0..1 Status: O	XML Name: Ctry ISO Definition: Nation with its own government. DK Definition: Nation with its own government. UBS Example: <Ctry>DE</Ctry>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr +++++++PstlAdr +++++++AdrLine Cardinality: 0..7 Status: O Length: 1 ..70	ISO Name: Address Line XML Name: AdrLine ISO Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text. DK Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text. UBS Example: <AdrLine>AT Adresszeile 1</AdrLine> <AdrLine>AT Adresszeile 2</AdrLine> <AdrLine>AT Adresszeile 3</AdrLine> <AdrLine>AT Adresszeile 4</AdrLine>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Cdtr Cardinality: 0..1 Status: O	ISO Name: Creditor XML Name: Cdtr ISO Definition: Party to which an amount of money is due. DK Definition: Beneficiary or remittee to which an amount of money is due.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Cdtr +++++++Nm Cardinality: 0..1 Status: O Length: 1 ..140	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. DK Definition: Name by which a party is known and which is usually used to identify that party. UBS Example: <Nm>Mrs Creditor</Nm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Cdtr +++++++PstlAdr Cardinality: 0..1 Status: O	ISO Name: Postal Address XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. DK Definition: Information that locates and identifies a specific address, as defined by postal services.
D	Document +BkToCstmrStmt ++Stmt	ISO Name: Address Type XML Name: AdrTp ISO Definition: Identifies the nature of the postal address.

Level	XML Element	Definition
	+++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++AdrTp Cardinality: 0..1 Status: O	DK Definition: Identifies the nature of the postal address. UBS Example: <AdrTp>HOME</AdrTp>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++Dept Cardinality: 0..1 Status: O Length: 1 ..70	ISO Name: Department XML Name: Dept ISO Definition: Identification of a division of a large organisation or building. DK Definition: Identification of a division of a large organisation or building. UBS Example: <Dept>100</Dept>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++SubDept Cardinality: 0..1 Status: O Length: 1 ..70	ISO Name: Sub Department XML Name: SubDept ISO Definition: Identification of a sub-division of a large organisation or building. DK 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 Cardinality: 0..1 Status: O Length: 1 ..70	ISO Name: Street Name XML Name: StrtNm ISO Definition: Name of a street or thoroughfare. DK Definition: Name of a street or thoroughfare. UBS Example: <StrtNm>Creditor Strasse</StrtNm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdr ++++++BldgNb Cardinality: 0..1 Status: O	ISO Name: Building Number XML Name: BldgNb ISO Definition: Number that identifies the position of a building on a street. DK Definition: Number that identifies the position of a building on a street. UBS Example: <BldgNb>20</BldgNb>

Level	XML Element	Definition
	Length: 1 ..16	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Cdtr +++++PstlAdr +++++PstCd Cardinality: 0..1 Status: O Length: 1 ..16	ISO Name: Post Code XML Name: PstCd ISO Definition: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. DK 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>60323</PstCd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Cdtr +++++PstlAdr +++++TwnNm Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Town Name XML Name: TwnNm ISO Definition: Name of a built-up area, with defined boundaries, and a local government. DK Definition: Name of a built-up area, with defined boundaries, and a local government. UBS Example: <TwnNm>Ort</TwnNm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Cdtr +++++PstlAdr +++++CtrySubDvsn Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Country Sub Division XML Name: CtrySubDvsn ISO Definition: Identifies a subdivision of a country such as state, region, county. DK Definition: Identifies a subdivision of a country such as state, region, county. UBS Example: <CtrySubDvsn>Stadtteil Creditor</CtrySubDvsn>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Cdtr +++++PstlAdr +++++Ctry Cardinality: 0..1 Status: O	ISO Name: Country XML Name: Ctry ISO Definition: Nation with its own government. DK Definition: Nation with its own government. UBS Example: <Ctry>DE</Ctry>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Cdtr +++++PstlAdr +++++AdrLine Cardinality: 0..1 Status: O	ISO Name: Address Line XML Name: AdrLine ISO Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text. DK 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>

Level	XML Element	Definition
	<p>Cardinality: 0..7 Status: O Length: 1 ..70</p>	<p><AdrLine>AT Adresszeile 3</AdrLine> <AdrLine>AT Adresszeile 4</AdrLine></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++ld</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party. DK Definition: Unique and unambiguous identification of a party.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++ld ++++++Orgld</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Organisation Identification XML Name: Orgld ISO Definition: Unique and unambiguous way to identify an organisation. DK Definition: Unique and unambiguous way to identify an organisation.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++ld ++++++Orgld ++++++BICOrBEI</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: BICOr BEI XML Name: BICOrBEI 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)". DK 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)".</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++ld ++++++Prvtld</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Private Identification XML Name: Prvtld ISO Definition: Unique and unambiguous identification of a person, eg, passport. DK Definition: Unique and unambiguous identification of a person, eg, passport.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++ld</p>	<p>ISO Name: Other XML Name: Othr ISO Definition: Unique identification of a person, as assigned by an institution, using an identification scheme. DK Definition: Unique identification of a person, as assigned by an institution, using an identification scheme.</p>

Level	XML Element	Definition
	<p>+++++Prvtld +++++Othr</p> <p>Cardinality: 0..unbounded Status: O</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls ++++RltdPties ++++Cdtr ++++Id ++++Prvtld ++++Othr ++++Id</p> <p>Cardinality: 1..1 Status: M Length: 1 ..35</p>	<p>ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a person. DK Definition: Unique and unambiguous identification of a person. UBS Example: <Id>DE13ZZZ00000012345</Id></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls ++++RltdPties ++++CdtrAcct</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Creditor Account XML Name: CdtrAcct ISO Definition: Unambiguous identification of the account of the creditor to which a credit entry has been posted as a result of the payment transaction. DK Definition: Unambiguous identification of the account of the creditor of the payment transaction.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls ++++RltdPties ++++CdtrAcct ++++Id</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification for the account between the account owner and the account servicer. DK Definition: Unique and unambiguous identification for the account between the account owner and the account servicer.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls ++++TxDtls ++++RltdPties ++++CdtrAcct ++++Id ++++IBAN</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: IBAN XML Name: IBAN ISO Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. DK Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. UBS Example: <IBAN>DE80500700100092777202</IBAN></p>
D	<p>Document +BkToCstmrStmt</p>	<p>ISO Name: Ultimate Creditor XML Name: UltmtCdtr</p>

Level	XML Element	Definition
	++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtCdtr Cardinality: 0..1 Status: O	ISO Definition: Ultimate party to which an amount of money is due. DK Definition: Remittee who differs from the account owner.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtCdtr ++++++Nm Cardinality: 0..1 Status: O Length: 1 .. 140	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. DK Definition: Name by which a party is known and which is usually used to identify that party. UBS Example: <Nm>Ultimate Creditor</Nm>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtCdtr ++++++PstlAdr Cardinality: 0..1 Status: O	ISO Name: Postal Address XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. DK Definition: Information that locates and identifies a specific address, as defined by postal services.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtCdtr ++++++PstlAdr ++++++AdrTp Cardinality: 0..1 Status: O	ISO Name: Address Type XML Name: AdrTp ISO Definition: Identifies the nature of the postal address. DK Definition: Identifies the nature of the postal address. UBS Example: <AdrTp>HOME</AdrTp>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtCdtr ++++++PstlAdr ++++++Dept Cardinality: 0..1 Status: O Length: 1 .. 70	ISO Name: Department XML Name: Dept ISO Definition: Identification of a division of a large organisation or building. DK Definition: Identification of a division of a large organisation or building. UBS Example: <Dept>100</Dept>
D	Document +BkToCstmrStmt ++Stmt +++Ntry	ISO Name: Sub Department XML Name: SubDept ISO Definition: Identification of a sub-division of a large organisation or building.

Level	XML Element	Definition
	<p>++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++SubDept</p> <p>Cardinality: 0..1 Status: O Length: 1 ..70</p>	<p>DK Definition: Identification of a sub-division of a large organisation or building. UBS Example: <SubDept>4</SubDept></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++StrtNm</p> <p>Cardinality: 0..1 Status: O Length: 1 ..70</p>	<p>ISO Name: Street Name XML Name: StrtNm ISO Definition: Name of a street or thoroughfare. DK Definition: Name of a street or thoroughfare. UBS Example: <StrtNm>Ultimate Creditor Strasse</StrtNm></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++BldgNb</p> <p>Cardinality: 0..1 Status: O Length: 1 ..16</p>	<p>ISO Name: Building Number XML Name: BldgNb ISO Definition: Number that identifies the position of a building on a street. DK Definition: Number that identifies the position of a building on a street. UBS Example: <BldgNb>20</BldgNb></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++PstCd</p> <p>Cardinality: 0..1 Status: O Length: 1 ..16</p>	<p>ISO Name: Post Code XML Name: PstCd ISO Definition: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. DK 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>60323</PstCd></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++TwnNm</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Town Name XML Name: TwnNm ISO Definition: Name of a built-up area, with defined boundaries, and a local government. DK Definition: Name of a built-up area, with defined boundaries, and a local government. UBS Example: <TwnNm>Ort</TwnNm></p>

Level	XML Element	Definition
	Length: 1 ..35	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++CtrySubDvsn Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Country Sub Division XML Name: CtrySubDvsn ISO Definition: Identifies a subdivision of a country such as state, region, county. DK Definition: Identifies a subdivision of a country such as state, region, county. UBS Example: <CtrySubDvsn>Stadtteil Ultimate Creditor</CtrySubDvsn>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++Ctry Cardinality: 0..1 Status: O	ISO Name: Country XML Name: Ctry ISO Definition: Nation with its own government. DK Definition: Nation with its own government. UBS Example: <Ctry>DE</Ctry>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstlAdr +++++AdrLine Cardinality: 0..7 Status: O Length: 1 ..70	ISO Name: Address Line XML Name: AdrLine ISO Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text. DK Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text. UBS Example: <AdrLine>AT Adresszeile 1</AdrLine> <AdrLine>AT Adresszeile 2</AdrLine> <AdrLine>AT Adresszeile 3</AdrLine> <AdrLine>AT Adresszeile 4</AdrLine>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Prtry Cardinality: 0..unbounded Status: O	ISO Name: Proprietary XML Name: Prtry ISO Definition: Proprietary party related to the underlying transaction. DK Definition: Provides proprietary party information.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Prtry +++++Tp Cardinality: 1..1 Status: M	ISO Name: Type XML Name: Tp ISO Definition: Specifies the type of proprietary party. DK Definition: Specifies the type of proprietary party. UBS Notes: Only used for SEPA Direct Debit: "Creditor Scheme Identification".

Level	XML Element	Definition
	Length: 1..35	
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Prtry +++++++Pty Cardinality: 1..1 Status: M	ISO Name: Party XML Name: Pty ISO Definition: Proprietary party. DK Definition: Proprietary party.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Prtry +++++++Pty +++++++Id Cardinality: 0..1 Status: O	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party. DK Definition: Unique and unambiguous identification of a party.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Prtry +++++++Pty +++++++Id +++++++Prvtd Cardinality: 1..1 Status: M	ISO Name: Private Identification XML Name: Prvtd ISO Definition: Unique and unambiguous identification of a person, eg, passport. DK Definition: Unique and unambiguous identification of a person, eg, passport.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Prtry +++++++Pty +++++++Id +++++++Prvtd +++++++Othr Cardinality: 0..unbounded Status: O	ISO Name: Other XML Name: Othr ISO Definition: Unique identification of a person, as assigned by an institution, using an identification scheme. DK Definition: Unique identification of a person, as assigned by an institution, using an identification scheme.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Prtry +++++++Pty +++++++Id +++++++Prvtd	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a person. DK Definition: Unique and unambiguous identification of a person. UBS Notes: Element is supported only for bookings generated out of SDD payments. UBS Example: <Id>DE44502200851234510231</Id>

Level	XML Element	Definition
	<p>+++++Othr +++++Id</p> <p>Cardinality: 1..1 Status: M Length: 1 ..35</p>	
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Prtry +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Scheme Name XML Name: SchmeNm ISO Definition: Name of the identification scheme. DK Definition: Name of the identification scheme.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Prtry +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd</p> <p>Cardinality: 1..1 Status: M Length: 1 ..4</p>	<p>ISO Name: Code XML Name: Cd ISO Definition: Name of the identification scheme, in a coded form as published in an external list. DK Definition: Name of the identification scheme, in a coded form as published in an external list. UBS Notes: For SDD, UBS provides "SEPA". UBS Example: <Cd>SEPA</Cd></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdAgts</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Related Agents XML Name: RltdAgts ISO Definition: Set of elements used to identify the agents related to the underlying transaction. DK Definition: Set of elements used to identify the agents related to the underlying transaction.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdAgts +++++DbtrAgt</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Debtor Agent XML Name: DbtrAgt ISO Definition: Financial institution servicing an account for the debtor. DK Definition: Financial institution servicing an account for the debtor.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry</p>	<p>ISO Name: Financial Institution Identification XML Name: FinInstId ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally</p>

Level	XML Element	Definition
	<p>++++NtryDtls +++++TxDtls +++++RltdAgts +++++DbtrAgt +++++FinInstnld</p> <p>Cardinality: 1..1 Status: M</p>	<p>DK Definition: recognised or proprietary identification scheme. 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 +++++DbtrAgt +++++FinInstnld +++++BIC</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: BIC XML Name: BIC 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)". DK 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>SMHBDEFFXXX</BICFI></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++++TxDtls +++++RltdAgts +++++DbtrAgt +++++FinInstnld +++++ClrSysMmbld</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Clearing System Member Identification XML Name: ClrSysMmbld ISO Definition: Information used to identify a member within a clearing system. DK Definition: Information used to identify a member within a clearing system.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++++TxDtls +++++RltdAgts +++++DbtrAgt +++++FinInstnld +++++ClrSysMmbld +++++ClrSysld</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Clearing System Identification XML Name: ClrSysld ISO Definition: Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. DK Definition: Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.</p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry +++NtryDtls +++++TxDtls +++++RltdAgts +++++DbtrAgt +++++FinInstnld +++++ClrSysMmbld +++++ClrSysld +++++Cd</p> <p>Cardinality: 1..1 Status: M Length: 1 ..5</p>	<p>ISO Name: Code XML Name: Cd ISO Definition: Identification of a clearing system, in a coded form as published in an external list. DK Definition: Identification of a clearing system, in a coded form as published in an external list. UBS Example: <Cd>DEBLZ</Cd></p>
D	<p>Document</p>	<p>ISO Name: Member Identification</p>

Level	XML Element	Definition
	+BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++DbtrAgt ++++++FinInstnld ++++++ClrSysMmbld ++++++Mmbld Cardinality: 1..1 Status: M Length: 1 ..35	XML Name: Mmbld ISO Definition: Identification of a member of a clearing system. DK Definition: Identification of a member of a clearing system. UBS Example: <Mmbld>206</Mmbld>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++CdtrAgt Cardinality: 0..1 Status: O	ISO Name: Creditor Agent XML Name: CdtrAgt ISO Definition: Financial institution servicing an account for the creditor. DK Definition: Financial institution servicing an account for the creditor.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++CdtrAgt ++++++FinInstnld Cardinality: 1..1 Status: M	ISO Name: Financial Institution Identification XML Name: FinInstnld ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. DK Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++CdtrAgt ++++++FinInstnld ++++++ClrSysMmbld Cardinality: 0..1 Status: O	ISO Name: Clearing System Member Identification XML Name: ClrSysMmbld ISO Definition: Information used to identify a member within a clearing system. DK Definition: Information used to identify a member within a clearing system.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++CdtrAgt ++++++FinInstnld ++++++ClrSysMmbld ++++++ClrSysld Cardinality: 0..1 Status: O	ISO Name: Clearing System Identification XML Name: ClrSysld ISO Definition: Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. DK Definition: Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.
D	Document	ISO Name: Code

Level	XML Element	Definition
	+BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts +++++++CdtrAgt ++++++++FinInstnld ++++++++ClrSysMmbld ++++++++ClrSysld ++++++++Cd Cardinality: 1..1 Status: M Length: 1 ..5	XML Name: Cd ISO Definition: Identification of a clearing system, in a coded form as published in an external list. DK Definition: Identification of a clearing system, in a coded form as published in an external list. UBS Example: <Cd>DEBLZ</Cd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++IntrmyAgt1 Cardinality: 0..1 Status: O	ISO Name: Intermediary Agent 1 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. DK Definition: 1st agent between the debtor agent and creditor agent.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++IntrmyAgt1 ++++++FinInstnld Cardinality: 1..1 Status: M	ISO Name: Financial Institution Identification XML Name: FinInstnld ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. DK Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdAgts ++++++IntrmyAgt1 ++++++FinInstnld ++++++BIC Cardinality: 0..1 Status: O	ISO Name: BIC XML Name: BIC 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)". DK 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 Cardinality: 0..1 Status: O	ISO Name: Purpose XML Name: Purp ISO Definition: Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. DK Definition: Underlying reason for the payment transaction, e.g. a charity payment, or a commercial agreement between the creditor and the debtor.
D	Document +BkToCstmrStmt ++Stmt	ISO Name: Code XML Name: Cd

Level	XML Element	Definition
	+++Ntry ++++NtryDtls +++++TxDtls ++++++Purp ++++++Cd Cardinality: 1..1 Status: M Length: 1..4	ISO Definition: Underlying reason for the payment transaction, as published in an external purpose code list. DK Definition: A textual code. UBS Example: <Cd>PAYR</Cd>
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RmtInf Cardinality: 0..1 Status: O	ISO Name: Remittance Information XML Name: RmtInf ISO Definition: Structured information that enables the matching, ie, reconciliation, of a payment with the items that the payment is intended to settle, such as commercial invoices in an account receivable system. DK Definition: Information that enables the matching, i.e. reconciliation, of a payment with the items that the payment is intended to settle, e.g. commercial invoices in an account receivable system.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RmtInf ++++++Strd Cardinality: 0..unbounded Status: O	ISO Name: Structured XML Name: Strd ISO Definition: Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. DK 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.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RmtInf ++++++Strd ++++++CdtrRefInf Cardinality: 0..1 Status: O	ISO Name: Creditor Reference Information XML Name: CdtrRefInf ISO Definition: Reference information provided by the creditor to allow the identification of the underlying documents. DK Definition: Reference information provided by the creditor to allow the identification of the underlying documents (debit entries).
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RmtInf ++++++Strd ++++++CdtrRefInf ++++++Tp Cardinality: 0..1 Status: O	ISO Name: Type XML Name: Tp ISO Definition: Specifies the type of creditor reference. DK Definition: Provides the type of the creditor reference.
D	Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls ++++++RmtInf ++++++Strd ++++++CdtrRefInf ++++++Tp	ISO Name: Code Or Proprietary XML Name: CdOrPrtry ISO Definition: Coded or proprietary format creditor reference type. DK Definition: Coded or proprietary format creditor reference type.

Level	XML Element	Definition
	<p>+++++++CdOrPrtry</p> <p>Cardinality: 1..1 Status: M</p>	
D	<p>Document</p> <p>+BkToCstmrStmt</p> <p>++Stmt</p> <p>+++Ntry</p> <p>++++NtryDtls</p> <p>+++++TxDtls</p> <p>+++++RmtInf</p> <p>+++++Strd</p> <p>+++++CdtrRefInf</p> <p>+++++Tp</p> <p>+++++CdOrPrtry</p> <p>+++++Cd</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Code</p> <p>XML Name: Cd</p> <p>ISO Definition: Type of creditor reference, in a coded form.</p> <p>DK Definition: Coded creditor reference type.</p> <p>UBS Example: <Cd>SCOR</Cd></p>
D	<p>Document</p> <p>+BkToCstmrStmt</p> <p>++Stmt</p> <p>+++Ntry</p> <p>++++NtryDtls</p> <p>+++++TxDtls</p> <p>+++++RtrlInf</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Return Information</p> <p>XML Name: RtrlInf</p> <p>ISO Definition: Set of elements used to provide the return information.</p> <p>DK Definition: Set of elements used to provide the return information.</p>
D	<p>Document</p> <p>+BkToCstmrStmt</p> <p>++Stmt</p> <p>+++Ntry</p> <p>++++NtryDtls</p> <p>+++++TxDtls</p> <p>+++++RtrlInf</p> <p>+++++OrgnlBkTxCd</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Original Bank Transaction Code</p> <p>XML Name: OrgnlBkTxCd</p> <p>ISO Definition: Bank transaction code included in the original entry for the transaction.</p> <p>DK Definition: Bank transaction code included in the original entry for the transaction.</p>
	<p>Document</p> <p>+BkToCstmrStmt</p> <p>++Stmt</p> <p>+++Ntry</p> <p>++++NtryDtls</p> <p>+++++TxDtls</p> <p>+++++RtrlInf</p> <p>+++++OrgnlBkTxCd</p> <p>+++++Domn</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Domain</p> <p>XML Name: Domn</p> <p>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.</p> <p>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.</p> <p>DK 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.</p> <p>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.</p>
	<p>Document</p> <p>+BkToCstmrStmt</p> <p>++Stmt</p> <p>+++Ntry</p> <p>++++NtryDtls</p> <p>+++++TxDtls</p> <p>+++++RtrlInf</p> <p>+++++OrgnlBkTxCd</p>	<p>ISO Name: Code</p> <p>XML Name: Cd</p> <p>ISO Definition: Specifies the business area of the underlying transaction.</p> <p>DK Definition: Specifies the business area of the underlying transaction.</p> <p>UBS Example: <Cd>PMNT</Cd></p>

Level	XML Element	Definition
	<p>+++++++Domn +++++++Cd</p> <p>Cardinality: 1..1 Status: M Length: 1 ..4</p>	
	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++Rtrlnf +++++OrgnlBkTxCd +++++Domn +++++Fmly</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Family XML Name: Fmly ISO Definition: Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format. DK Definition: Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format.</p>
	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++Rtrlnf +++++OrgnlBkTxCd +++++Domn +++++Fmly +++++Cd</p> <p>Cardinality: 1..1 Status: M Length: 1 ..4</p>	<p>ISO Name: Code XML Name: Cd ISO Definition: Specifies the family within a domain. DK Definition: Specifies the family within a domain. UBS Example: Cd>ICDT</Cd></p>
	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++Rtrlnf +++++OrgnlBkTxCd +++++Domn +++++Fmly +++++SubFmlyCd</p> <p>Cardinality: 1..1 Status: M Length: 1 ..4</p>	<p>ISO Name: Sub Family Code XML Name: SubFmlyCd ISO Definition: Specifies the sub-product family within a specific family. DK Definition: Specifies the sub-product family within a specific family. UBS Example: <SubFmlyCd>ESCT</SubFmlyCd></p>
D	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls +++++TxDtls +++++Rtrlnf +++++Orgtr</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Originator XML Name: Orgtr ISO Definition: Party that issues the return. DK Definition: Party that issues the return.</p>
	<p>Document +BkToCstmrStmt ++Stmt +++Ntry ++++NtryDtls</p>	<p>ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party. DK Definition: Unique and unambiguous identification of a party.</p>

Level	XML Element	Definition
	++++++TxDtIs ++++++RtrInf ++++++Orgtr ++++++ld Cardinality: 0..1 Status: O	
	Document +BkToCstmrStmt ++Stmt +++Ntry +++++NtryDtIs +++++TxDtIs +++++RtrInf +++++Orgtr +++++ld +++++Orgld	ISO Name: Organisation Identification XML Name: Orgld ISO Definition: Unique and unambiguous way to identify an organisation. DK Definition: Unique and unambiguous way to identify an organisation.
	Document +BkToCstmrStmt ++Stmt +++Ntry +++++NtryDtIs +++++TxDtIs +++++RtrInf +++++Orgtr +++++ld +++++Orgld +++++BICOrBEI	ISO Name: BICOr BEI XML Name: BICOrBEI 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)". DK Definition: Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". UBS Example: <BICOrBEI>SMHBDEFFMCS</BICOrBEI>
D	Document +BkToCstmrStmt ++Stmt +++Ntry +++++NtryDtIs +++++TxDtIs +++++RtrInf +++++Rsn	ISO Name: Reason XML Name: Rsn ISO Definition: Specifies the reason for the return. DK Definition: Specifies the reason for the return.
D	Document +BkToCstmrStmt ++Stmt +++Ntry +++++NtryDtIs +++++TxDtIs +++++RtrInf +++++AddtlInf	ISO Name: Additional Information XML Name: AddtlInf ISO Definition: Further details on the return reason. DK Definition: Further details on the return reason.
	Cardinality: 0..unbounded Status: O Length: 1 .. 105	
C	Document +BkToCstmrStmt ++Stmt +++Ntry +++++AddtlNtryInf	ISO Name: Additional Entry Information XML Name: AddtlNtryInf ISO Definition: Further details of the entry. DK Definition: Further details of the entry. UBS Example: <AddtlNtryInf>SEPA-Ueberweisung</AddtlNtryInf>
	Cardinality: 0..1 Status: O	

Level	XML Element	Definition
	Length: 1 ..500	

3. Appendix

3.1 Usage of Bank Transaction Codes

The element Bank Transaction Codes on C- as well as on D-Level provides details of the type of entry. There is an externally defined list of codes from ISO 20022 Payments Standard. Furthermore the DFÜ Agreement of Deutsche Kreditwirtschaft (DK) provides a description of bank transaction codes for the payments section in their implementation guide. UBS delivers ISO Bank Transactions Codes, SWIFT Transaction Codes and Business Transaction Code (GVC) on C- and D-Level, Prima Nota Number and Text Key Supplement are not delivered.

3.1.1 Payments

In the following tables UBS further defines the usage of bank transaction codes for the main payment transactions:

Debit transaction(s)						
Single or collective bookings						
Entry (C-Level)						
Payment Type	Purpose Code	Domain	Family	SubFamily	SWIFT Transaction Code	GVC single/ collective
SEPA Credit Transfer	-	PMNT	ICDT	ESCT	NTRF	116 / 191
Cross Border Business / Payments	-	PMNT	ICDT	XBCT	NTRF	201
SEPA Credit Transfer	SALA/PENS	PMNT	ICDT	ESCT	NTRF	116 / 191
Cross Border Business / Payments	SALA/PENS	PMNT	ICDT	XBCT	NTRF	201
Entry Details (D-Level)						
SEPA Credit Transfer	-	PMNT	ICDT	ESCT	NTRF	116 / 191
Cross Border Business / Payments	-	PMNT	ICDT	XBCT	NTRF	210

Credit transaction(s)						
Single or collective bookings						
Entry (C-Level)						
Payment Type	Purpose Code	Domain	Family	SubFamily	SWIFT Transaction Code	GVC single/ collective
SEPA Credit Transfer	-	PMNT	RCDT	ESCT	NTRF	166 / 194
Cross Border Business / Payments	-	PMNT	RCDT	XBCT	NTRF	202
SEPA Credit Transfer	SALA/PENS	PMNT	RCDT	SALA	NTRF	153
Cross Border Business / Payments	SALA/PENS	PMNT	RCDT	SALA	NTRF	153
SEPA Credit Transfer Return	Reject/Return	PMNT	ICDT	RRTN	NRTI	159

Entry Details (D-Level)						
SEPA Credit Transfer	-	PMNT	RCDT	ESCT	NTRF	166 / 194
Cross Border Business / Payments	-	PMNT	RCDT	XBCT	NTRF	202
SEPA Credit Transfer	SALA/PENS	PMNT	RDCT	SALA	NTRF	153
Cross Border Business / Payments	SALA/PENS	PMNT	RDCT	SALA	NTRF	153
SEPA Credit Transfer Return	Reject/Return	PMNT	ICDT	RRTN	NRTI	159

3.1.2 Direct Debits

In the following tables UBS further defines the usage of bank transaction codes for direct debit transactions:

Debit transaction(s)						
Single bookings						
Entry (C-Level)						
Payment Type	Purpose Code	Domain	Family	SubFamily	SWIFT Transaction Code	GVC single
SEPA Direct Debit (Business to Business)	-	PMNT	IDDT	BBDD	NDDT	174
SEPA Direct Debit (Core)	-	PMNT	IDDT	ESDD	NDDT	171
Reject / Return / Refund (B2B)	-	PMNT	IDDT	UPDD	NRTI	108
Reject / Return / Refund (Core)	-	PMNT	IDDT	UPDD	NRTI	109
Entry Details (D-Level)						
SEPA Direct Debit (Business to Business)	-	PMNT	IDDT	BBDD	NDDT	174
SEPA Direct Debit (Core)	-	PMNT	IDDT	ESDD	NDDT	171
Reject / Return / Refund (B2B)	-	PMNT	IDDT	UPDD	NRTI	108
Reject / Return / Refund (Core)	-	PMNT	IDDT	UPDD	NRTI	109

Credit transaction(s)						
Single or collective bookings						
Entry (C-Level)						
Payment Type	Purpose Code	Domain	Family	SubFamily	SWIFT Transaction Code	GVC single/ collective
SEPA Direct Debit (Business to Business)	-	PMNT	RDDT	BBDD	NDDT	104 /196
SEPA Direct Debit (Core)	-	PMNT	RDDT	ESDD	NDDT	105 /192
Reversal due to Return / Unpaid DD (B2B)	-	PMNT	RDDT	UPDD	NRTI	184
Reversal due to Return / Unpaid DD (Core)	-	PMNT	RDDT	UPDD	NRTI	181
Entry Details (D-Level)						
UBS does not deliver D-Level information for SEPA Direct Debit credit transactions.						

UBS Europe SE
P.O. Box 102042
60020 Frankfurt/Main
Germany

Phone +49 69 21790

This publication is for your information only and is not intended as an offer or a solicitation of an offer to purchase or sell any specific products and should not be treated as giving investment advice. All information and opinions as well as any indicated prices are valid only at the time of the preparation of the information and are subject to change due to market developments any time and without prior notice. We recommend consulting an investment or tax advisor or lawyer prior to your investment. Please be aware that the products presented in this publication may not fit to the personal investment objectives, portfolio and risk profile of every individual investor.

All information and opinions expressed in this publication were obtained from sources believed to be reliable. However, no representation or warranty, expressed or implied is made to their accuracy. Please note, that UBS Europe SE or other companies of the UBS group (or employees thereof) may purchase or sell any financial instruments or derivatives with a corresponding underlying mentioned in this publication. Furthermore, they can act as principal respectively agent or render consulting or other services to an issuer or to companies affiliated with an issuer.

This publication is targeted neither to citizens of the United States of America or of the United Kingdom nor to any persons who have permanent residence in those jurisdictions. With regard to the products presented in this publication solely the sales brochure is legally binding which can be received from UBS Europe SE, P.O. Box 102042, 60020 Frankfurt/Main, upon request.

This publication may neither be altered, copied nor reproduced without the prior written consent of UBS Europe SE.

© UBS 2017. All rights reserved.