

Account Management Messages

Overview of elements introduced in 2015 version of the standard to acmt.001, 002 and 003.

	Sequence		Element Name	CR # ISO	CR # SWIFT
1.	Instruction Details		Client Reference	417	897
2.			Counterparty Reference		
3.	Account Parties / .. / Organisation	Tax Identification	Identification	424	901
4.			Tax Identification Type		
5.			Issuer		
6.			Issue Date		
7.			Expiry Date		
8.			Issuer Country		
9.	Account Parties / .. / Individual Person	Other Identification / Type / Code	ATIN	423	900
			GTIN		
			ITIN		
10.		Other Identification	Issuer Country	422	899
11.	Account Parties / .. / Investor Profile Validation		Know Your Customer Database Check	421	904
12.			FATCA Form Type	425	902
13.			FATCA Status	426	903
14.	Savings (+ Withdrawal) Investment Plan / Security Details	Quantity	Amount	419	907
15.			Unit		
16.			Percentage		
17.			Plan Status	418	906
18.			Instalment Manager Role	420	908