

French Fund Market Practice Group

Swift MX Template

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Scope

Template Swift MX format for all actors that used Swift messages on the French Market

Subscription and Redemption Orders in unit

Notice Order

Bed & Breakfast Order

Reinvestment Dividend Order

Subscription Order Template

SubscriptionOrderV03 - setr.010.001.03

										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1	MessageIdentification										<Msgld>	[1..1]	MessageIdentification1			Reference that uniquely identifies a message from a business application standpoint.	[1..1]	
2	Identification										<Id>	[1..1]		Max35Text		Identification of the message.	[1..1]	Technical reference of the message
3	CreationDateTime										<CreDtTm>	[1..1]		ISODatetime		Date of creation of the message.	[1..1]	
4	PoolReference										<PoolRef>	[0..1]	AdditionalReference3			Collective reference identifying a set of messages.	NA	Not used
5	Reference										<Ref>	[1..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used
6	ReferenceIssuer										<RefIssr>	[0..1]	PartyIdentification2Choice			Issuer of the reference.	NA	Not used
7	BICorBEI									or	<BICorBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
8	ProprietaryIdentification									or	<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
9	Identification										<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
10	SchemeName										<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
11	Issuer										<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
12	NameAndAddress									or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
13	Name										<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
14	Address										<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
15	AddressType										<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
16													ADDR	Postal		Address is the complete postal address.	NA	Not used
17													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
18													HOME	Residential		Address is the home address.	NA	Not used
19													BIZZ	Business		Address is the business address.	NA	Not used
20													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
21													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
22	AddressLine										<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
23	StreetName										<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
24	BuildingNumber										<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
25	PostCode										<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
26	TownName										<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
27	CountrySubDivision										<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
28	Country										<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
29	MessageName										<MsgNm>	[0..1]		Max35Text		Name of a message.	NA	Not used
30	PreviousReference										<PrvsRef>	Unbound	AdditionalReference3			Reference to a linked message that was previously sent.	NA	Not used
31	Reference										<Ref>	[1..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used
32	ReferenceIssuer										<RefIssr>	[0..1]	PartyIdentification2Choice			Issuer of the reference.	NA	Not used
33	BICorBEI									or	<BICorBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
34	ProprietaryIdentification									or	<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
35											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
36											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
37											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
38										or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
39											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
40											<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
41											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
42														ADDR Postal		Address is the complete postal address.	NA	Not used
43														PBOX POBox		Address is a postal office (PO) box.	NA	Not used
44														HOME Residential		Address is the home address.	NA	Not used
45														BIZZ Business		Address is the business address.	NA	Not used
46														MLTO MailTo		Address is the address to which mail is sent.	NA	Not used
47														DLVY DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
48											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
49											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
50											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
51											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
52											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
53											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
54											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
55											<MsgNm>	[0..1]		Max35Text		Name of a message.	NA	Not used
56											<MltplOrdrDtls>	[1..1]	SubscriptionMultipleOrder4		BulkCashSettl	General information related to the order.	[1..1]	
57											<MstrRef>	[0..1]		Max35Text		Unique and unambiguous identifier for a group of individual orders, as assigned by the instructing party. This identifier links the individual orders together.	[0..1]	Used only for cross-order ("aller-retour")
58											<PlcOfTrad>	[0..1]	PlaceOfTradeIdentification1Choice			Market in which the advised trade transaction was executed.	[0..1]	Place of trade
59											or <Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	[1..1]	Country code
60											or <Xchg>	[1..1]		MICIdentifier		Exchange at which the transaction is executed.	NA	Not used
61											or <Pty>	[1..1]		AnyBICIdentifier		Party's location at which the transaction is executed.	NA	Not used
62											or <OverTheCntr>	[1..1]		Max35Text		Place at which the Over-the-Counter (OTC) transaction is executed.	NA	Not used
63											<OrdrDtTm>	[0..1]		ISODateTime		Date the investor places the order.	NA	Not used
64											<XpryDtTm>	[0..1]	DateAndDateTimeChoice			Date on which the order expires.	[0..1]	If mentioned, should be the requested centralisation date (as the GDAY mode in FIN). If not present, the next available centralisation will be applied by the transfer agent (as the GTCA mode in FIN).
65											or <Dt>	[1..1]		ISODate		Specified date.	[1..1]	Centralisation date
66											or <DtTm>	[1..1]		ISODateTime		Specified date and time.	NA	Not used
67											<ReqdFutrTradDt>	[0..1]		ISODate		Future date at which the investor requests the order to be executed. The specification of a requested future trade date is not allowed in some markets. The date must be a date in the future.	NA	Not used
68											or <CxlRght>	[0..1]		CancellationRight1Code		Cancellation right of an investor with respect to an investment fund order.	NA	Not used

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69														VALI	Entitled	Investor is entitled to a "cooling off" period with cancellation rights under compliance rules.	NA	Not used
70														NOXO	ExecutionOnly	Investor is not entitled to cancellation rights under compliance rules, as the investor is an execution's only client.	NA	Not used
71														NOWA	WaiverAgreement	Investor is not entitled to cancellation rights under compliance rules as the investor has agreed to waive those rights.	NA	Not used
72														NOIN	Institutional	Investor is not entitled to cancellation rights under compliance rules as the investor is a financial institution.	NA	Not used
73																Cancellation right of an investor with respect to an investment fund order.	NA	Not used
74																Account impacted by an investment fund order.	[1..1]	
75																Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	
76																Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	[1..1]	
77																Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	- For a Financial Intermediary order : because the element is mandatory, the Account Id is fed as the Owner Id, with the Financial Intermediary subscribing (BUYR party in FIN) ; - For order sent through the HUB, contained the participant code (HUB identifier). - For a client order : the safekeeping account of the client (SAFE code in FIN) ;
78																Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
79																Supplementary registration information applying to a specific block of units for dealing and reporting purposes. The supplementary registration information may be used when all the units are registered, for example, to a funds supermarket, but holdings for each investor have to reconciled individually.	NA	Not used
80																Party that legally owns the account.	[1..1]	eq. Buyer (BUYR party in FIN)
81																Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	[1..1]	Either BIC code (or BIC1)
82																Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	[1..1]	
83																Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	. ESES Affiliate code (12x) or . ESES Affiliate code (12x)/Adherent code (5x) (BUYR party in FIN)
84																Name of the identification scheme, eg, "UK National Insurance Number".	[1..1]	EGSP (since ESES Stream3)
85																Entity that assigns the identification.	NA	Not used
86																Identifies the name and (long) postal address of a financial institution.	[1..1]	Can be used only in the case of a client order, to mention his owner name

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
87											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
88											<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
89											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
90														ADDR	Postal	Address is the complete postal address.	NA	Not used
91														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
92														HOME	Residential	Address is the home address.	NA	Not used
93														BIZZ	Business	Address is the business address.	NA	Not used
94														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
95														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
96											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
97											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
98											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
99											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
100											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
101											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
102											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
103											<AcctSvcr>	[0..1]	PartyIdentification2Choice			Institution servicing an account and assigning the account identifier to the account owner.	NA	Not used
104											or <BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
105											or <PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
106											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
107											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
108											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
109											or <NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
110											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
111											<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
112											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
113														ADDR	Postal	Address is the complete postal address.	NA	Not used
114														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
115														HOME	Residential	Address is the home address.	NA	Not used
116														BIZZ	Business	Address is the business address.	NA	Not used
117														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
118														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
119											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
120											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
121											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
122											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
123											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
124											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg. state, region, county.	NA	Not used
125											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
126											<OrdrOrgtrElgbty>	[0..1]		OrderOriginatorEligibility1		Counterparties eligibility as defined by article 24 of the EU MiFID Directive applicable to transactions executed by investment firms for eligible counterparties.	ELIG/RETL/PRO F according MiFID classification	Not used
127														ELIG	Eligible	Eligible counterparty - MiFID classification of counterparty. Eligible customers are the most sophisticated level of investor, able to opt out of some the protections afforded by conduct of business rules defined under MiFID.	NA	Not used
128														RETL	Retail	Retail client - MiFID classification of counterparty. Retail customers are the least sophisticated level of investor.	NA	Not used
129														PROF	Professional	Professional client - MiFID classification of counterparty. Professional customers are, for example, investment firms, credit institutions, insurance companies.	NA	Not used
130											<SubAcctDtls>	[0..1]	SubAccount1			Sub-accounts that are grouped in a master or omnibus account.	NA	Not used
131											<Id>	[1..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
132											<Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
133											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
134											<Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
135											<Chrtc>	[0..1]		Max35Text		Specifies additional properties of the account.	NA	Not used
136											<BnfcryDtls>	[0..1]	IndividualPerson9			Additional information about the beneficial owner.	NA	Not used
137											<Nm>	[0..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
138											<BirthDt>	[0..1]		ISODate		Date on which a person is born.	NA	Not used
139											<CtryAndResdtlSts>	[0..1]	CountryAndResidentialStatusType1			Country and residential status of an individual, for example, non-permanent resident.	NA	Not used
140											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
141											<ResdtlSts>	[1..1]		ResidentialStatus1 Code		Residential status of an individual, for example, non-permanent resident.	NA	Not used
142														RESI	Resident	Resident.	NA	Not used
143														PRES	PermanentRes	Permanent resident.	NA	Not used
144														NRES	NonResident	Non-resident.	NA	Not used
145											<BnfcryCertfctnCmpl>	[0..1]		BeneficiaryCertificationCo		Beneficial owner or its designated agent certifies that it complies with any holding or investment restrictions or requirements of the fund.	NA	Not used
146														NCER	CertificationNo	Certification is not required for this fund.	NA	Not used
147														ELEC	ElectronicCert	Electronic certification is acceptable.	NA	Not used
148														PHYS	PhysicalCertifi	Electronic certification is not acceptable and is required in physical form.	NA	Not used
149											<OthrlD>	Unbound	GenericIdentification11			Alternative identification, for example, national registration identification number, passport number, or an account number used to further identify the beneficial owner, for example, a Central Provident Fund (CPF) account as required for Singapore.	NA	Not used
150											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
151											or <IdTp>	[1..1]		PersonIdentificationType2		Specifies the nature of the identifier.	NA	Not used
152														PASS	PassportNum	Number assigned by a passport authority to a passport.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG		
153														CPFA	CPFAccountN	Account issued by the Central Provident Fund Board (Singapore).	NA	Not used		
154														SRSA	SRSAccountN	Supplementary retirement scheme account number.	NA	Not used		
155														NRIN	NationalRegist	National registration identification number. In Singapore this is known as the NRIC.	NA	Not used		
156														DRLC	DriversLicense	Number assigned by a license authority to a driver's license.	NA	Not used		
157														SOCS	SocialSecurity	Number assigned by a social security agency.	NA	Not used		
158														AREG	AlienRegistrati	Number assigned by a government agency to identify foreign nationals.	NA	Not used		
159														IDCD	IdentityCardNu	Number assigned by a national authority to an identity card.	NA	Not used		
160														EMID	EmployerIdent	Number assigned to an employer by a registration authority.	NA	Not used		
161											ExtendedIdentificationType			<XtndedIdTp>	[1..1]	Extended350Code	Specifies a type of individual identification.	NA	Not used	
162											Issuer			<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used	
163											IndividualOrderDetails			<IndvOrdrDtls>	Unbound	SubscriptionOrder8	PhysicalDelive	Order to invest the investor's principal in an investment fund.	Unbounded	
164											OrderReference			<OrdrRef>	[1..1]	Max35Text	Unique and unambiguous identifier for an order, as assigned by the instructing party.	[1..1]	Order reference, by the instructing party (SEME code in FIN)	
165											ClientReference			<ClntRef>	[0..1]	Max35Text	Unique and unambiguous investor's identification of an order. This reference can typically be used in a hub scenario to give the reference of the order as assigned by the underlying client.	[0..1]	Order reference, by the original instructing party when the message is received from a hub platform (PROC code in FIN)	
166											OrderType			<OrdrTp>	Unbound	FundOrderType2	Specifies the category of the investment fund order.	[0..1]		
167											OrderType			or	<OrdrTp>	[1..1]	FundOrderType3Code	Specifies the category of the investment fund order.	[1..1]	
168														BEDB	BedAndBreakf	Investment fund order is part of a bed and breakfast transaction.			For cross-order ("aller-retour") (CROT code in FIN)	
169														INV	InvestmentPlan	Investment fund order is related to an investment plan.	NA		Not used	
170														PREA	PreAdvice	Investment fund order is executed with specific pre-advice conditions.			"Ordres à préavis" (please refer to the FFMPG SLA)	
171														STAF	StaffOrder	Investment fund order is a staff order.	NA		Not used	
172														RGSV	RegularSaving	Investment fund order is a regular savings plan.	NA		Not used	
173														RDIV	Reinvestment	Investment fund order is a dividend reinvestment.			(DIVR code in FIN)	
174											ExtendedOrderType			or	<XtndedOrdrTp>	[1..1]	Extended350Code	Specifies the category of the investment fund order.	NA	Not used
175											FinancialInstrumentDetails			<FinInstrmDtls>	[1..1]	FinancialInstrument10	Investment fund class related to an order.	[1..1]		
176											Identification			<Id>	[1..1]	SecurityIdentification3Choice	Unique and unambiguous identifier of a security	[1..1]		
177											ISIN			or	<ISIN>	[1..1]	ISINIdentifier	International Securities Identification Number (ISIN). A numbering system designed by the United Nation's International Organisation for Standardisation (ISO). The ISIN is composed of a 2-character prefix representing the country of issue, followed by the national security number (if one exists), and a check digit. Each country has a national numbering agency that assigns ISIN numbers for securities in that country.	[1..1]	ISIN is mandatory for French market
178											SEDOL			or	<SEDOL>	[1..1]	SEDOLIdentifier	Stock Exchange Daily Official List (SEDOL) number. A code used by the London Stock Exchange to identify foreign stocks, especially those that aren't actively traded in the US and don't have a CUSIP number.	NA	Not used
179											CUSIP			or	<CUSIP>	[1..1]	CUSIPIdentifier	Committee on Uniform Securities and Identification Procedures (CUSIP). The standards body that created and maintains the securities classification system in the US. The CUSIP is composed of a 9-character number that uniquely identifies a particular security. Non-US securities have a similar number called the CINS number.	NA	Not used
180											RIC			or	<RIC>	[1..1]	RICIdentifier	Reuters Identification Code (RIC). A numbering system used within the Reuters system to identify instruments worldwide. The RIC contains an X-character market specific code (can be the CUSIP or EPIC codes) followed by a full stop, then the two-digit ISO country code, eg, IBM in UK is IBM.UK.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG	
181											TickerSymbol					TickerIdentifier	Letters that identify a stock traded on a stock exchange. The Ticker Symbol is a short and convenient way of identifying a stock, eg, RTR.L for Reuters quoted in London.	NA	Not used
182											Bloomberg					BloombergIdentifier	Identifier of a security assigned by the Bloomberg organisation.	NA	Not used
183											CTA					ConsolidatedTapeAssociation	Identifier of a security assigned by the Consolidated Tape Association.	NA	Not used
184											QUICK					QUICKIdentifier	Identifier of a security assigned by the Japanese QUICK identification scheme for financial instruments.	NA	Not used
185											Wertpapier					WertpapierIdentifier	Wertpapier Kenn-nummer. A number issued in Germany by the Wertpapier Mitteilungen. The Wertpapier Kenn-nummer, sometimes called WPK, contains 6-digits, but no check digit. There are different ranges of numbers representing different classes of securities.	NA	Not used
186											Dutch					DutchIdentifier	Identifier for Dutch securities.	NA	Not used
187											Valoren					ValorenIdentifier	Identifier for Swiss securities assigned by Telekurs Financial, the Swiss numbering agency.	NA	Not used
188											Sicovam					SicovamIdentifier	Identifier for French securities assigned by the Societe Interprofessionnelle Pour La Compensation des Valeurs Mobilieres in France. The Sicovam is composed of 5-digits.	NA	Not used
189											Belgian					BelgianIdentifier	Identifier for Belgian securities.	NA	Not used
190											Common					EuroclearClearstreamIdentifier	Identifier of securities issued in Luxembourg. The common code is a 9-digit code that replaces the CEDEL (Clearstream) and Euroclear codes.	NA	Not used
191											OtherProprietaryIdentification					AlternateSecurityIdentification1	Proprietary identification of a security assigned by an institution or organisation.	NA	Not used
192											Identification					Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
193											DomesticIdentification					CountryCode	Country of the proprietary identification scheme.	NA	Not used
194											ProprietaryIdentification					Max35Text	Entity that issues the proprietary identification.	NA	Not used
195											Name					Max350Text	Name of the financial instrument in free format text	[0..1]	Usually used for information
196											SupplementaryIdentification					Max35Text	Additional information about a financial instrument to help identify the instrument.	NA	Not used
197											ClassType					Max35Text	Features of units offered by a fund. For example, a unit may have a specific load structure, eg, front end or back end, an income policy, eg, pay out or accumulate, or a trailer policy, eg, with or without. Fund classes are typically denoted by a single character, eg, 'Class A', 'Class 2'.	NA	not used as info provided via the ISIN
198											SecuritiesForm					FormOfSecurity1Code	Form, ie, ownership, of the security, eg, registered or bearer.	NA	For the moment registered is not covered for Swift exchanges.
199															BEAR	Bearer	The financial instrument does not specify any registration of ownership, and is payable to whomever possesses the certificate.	NA	
200															REGD	Registered	Shareholder name of the financial instrument appears in the corporation/funds books.	NA	
201											DistributionPolicy					DistributionPolicy1Code	Income policy relating to a class type, ie, if income is paid out or retained in the fund.	NA	not used as info provided via the ISIN
202															DIST	Distribution	Income is distributed to the investors in the fund.	NA	Not used
203															ACCU	Accumulation	Income is added to the capital of the fund.	NA	Not used
204											ProductGroup					Max140Text	Company specific description of a group of funds.	NA	Not used
205											SubAccountForHolding					SubAccount1	Subdivision of an account used to segregate specific holdings.	NA	Not used
206											Identification					AccountIdentification1	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
207											Proprietary					SimpleIdentificationInformation	Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
208											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
209											<Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
210											<Chrtc>	[0..1]		Max35Text		Specifies additional properties of the account.	NA	Not used
211											UnitsNumber or <UnitsNb>	[1..1]	FinancialInstrumentQuantity1		Quantity of investment fund units to be subscribed.	[1..1]	For the moment order in amount is not covered for SWIFT exchanges on the French market	
212											<Unit>	[1..1]		DecimalNumber	Quantity expressed as a number, eg, a number of shares.	[1..1]		
213											GrossAmount or <GrssAmt>	[1..1]	ActiveOrHistoricCurrencyAndAmount		Amount of money to be invested in a specific financial instrument by an investor before deduction of charges, commissions and taxes and used to determine the quantity of investment fund units to be subscribed.	NA	Not used	
214											NetAmount or <NetAmt>	[1..1]	ActiveOrHistoricCurrencyAndAmount		Amount of money remaining after deduction of charges, commissions and taxes and used to determine the quantity of investment fund units to be subscribed.	NA	Not used	
215											Rounding	[0..1]		RoundingDirection2Code	Indicates the rounding direction applied to nearest unit.	NA	Not used	
216														RDUP RoundUp	Round up to the nearest whole number.	NA	Not used	
217														RDWN RoundDown	Round down to the nearest whole number.	NA	Not used	
218											SettlementAmount	[0..1]	ActiveCurrencyAndAmount		Total amount of money paid /to be paid or received in exchange for the financial instrument in the individual order.	NA	Not used	
219											CashSettlementDate	[0..1]		ISODate	Date on which cash is available.	NA	Not used	
220											SettlementMethod	[0..1]		DeliveryReceiptType2Cod	Method by which the transaction is settled.	[1..1]		
221														FREE SeparateSettle	Settlement of the financial instrument and cash is separate.	NA	Not used	
222														APMT AgainstPayme	Settlement of the financial instrument and cash takes place in a delivery versus payment (DVP) environment, ie, through an International Central Securities Depository (ICSD) or Central Securities Depository (CSD).		Always DVP on French market between financial intermediaries	
223											ForeignExchangeDetails	[0..1]	ForeignExchangeTerms6		Information needed to process a currency exchange or conversion.	NA	Not used	
224											UnitCurrency	[1..1]		ActiveOrHistoricCurrencyC	Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP.	NA	Not used	
225											QuotedCurrency	[1..1]		ActiveOrHistoricCurrencyC	Currency into which the base currency is converted, in a currency exchange.	NA	Not used	
226											ExchangeRate	[1..1]		BaseOneRate	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.	NA	Not used	
227											QuotationDate	[0..1]		ISODateTime	Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency). Date and time at which an exchange rate is quoted.	NA	Not used	
228											QuotingInstitution	[0..1]	PartyIdentification2Choice		Party that proposes a foreign exchange rate.	NA	Not used	
229											BICOrBEI or <BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
230											ProprietaryIdentificatio or <PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
231											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
232											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
233											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
234											<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
235											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
236											<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
237											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
238														ADDR	Postal	Address is the complete postal address.	NA	Not used
239														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
240														HOME	Residential	Address is the home address.	NA	Not used
241														BIZZ	Business	Address is the business address.	NA	Not used
242														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
243														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
244											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
245											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
246											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
247											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
248											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
249											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
250											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
251											<IncmPref>	[0..1]		IncomePreference1Code		Dividend option chosen by the account owner based on the options offered in the prospectus.	NA	Not used
252														CASH	Cash	Distribution in cash.	NA	Not used
253														DRIP	DividendReinv	Reinvestment of proceeds into securities.	NA	Not used
254											<LtrIntntRef>	[0..1]		Max35Text		Reference of an accumulation right program, in which sales commissions are based on a customer's present purchases of shares and the aggregate quantity previously purchased by the customer. An accumulation rights program is mainly used in the US market.	NA	Not used
255											<AcmltnRghtRef>	[0..1]		Max35Text		Reference of an accumulation right program, in which sales commissions are based on a customer's present purchases of shares and the aggregate quantity previously purchased by the customer. An accumulation rights program is mainly used in the US market.	NA	Not used
256											<ChrgDtls>		Unbound	Charge17		Charge for the placement of an order.	[0..1]	
257											<Tp>	[1..1]		ChargeType11Code		Service for which a charge is asked or paid, eg, brokerage fees.	[1..1]	
258														BEND	BackEndLoad	Sales charge paid by the investor when redeeming an investment such as an investment fund.	NA	Not used
259														FEND	FrontEndLoad	Sales charge paid immediately by the investor when subscribing to an investment such as an investment fund.	NA	Not used
260														SWIT	Switch	In investment funds, charge related to a switch transaction.	NA	Not used
261														DLEV	DilutionLevy	In investment funds, a charge payable by the investor covering bid-offer spreads and dealing charges for the underlying investments. The dilution levy is paid to the fund for the benefit of other unit holders.	NA	Not used
262														DISC	Discount	Charge that has been reduced from the standard initial charge levied by a fund, eg, during a launch period or as negotiated by a funds supermarket / discount broker.	NA	Not used
263														PENA	Penalty	Fee charged to the investor for early redemption of the fund.	NA	Not used

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264														POST	PostageCharg	Charge paid for the postage.	NA	Not used		
265														REGF	RegulatoryFee	Fee charged by a regulatory authority, eg, Securities and Exchange fees.	NA	Not used		
266														SHIP	ShippingCharg	Charge for shipping, including the insurance of securities.	NA	Not used		
267														CHAR	ServiceProvisi	Fee paid for the provision of financial services.	NA	Not used		
268														CDSC	ContingencyD	Deferred sales charge.	NA	Not used		
269														CBCH	Corresponden	In investment funds, the charge of the correspondent bank for transferring money.	NA	Not used		
270														PREM	Premium	In investment funds, pre-arranged addition to the trade amount based on the published net asset value.	NA	Not used		
271														INIT	Initial	Charge paid at the time of the first subscription.	NA	Not used		
272														BRKF	BrokerageFee	Fee paid to a broker for services provided.	NA	Not used		
273														UCIC	UCITSCommis	Charges paid by the investor to the Fund Company for subscription and redemption orders.		"acquis" paid to the fund (BAKL code in FIN)		
274															Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used		
275															TaxationBasis2Code	Method used to calculate a charge.	NA	Not used		
276															FLAT	Flat	Charge/tax basis is a lump sum.	NA	Not used	
277															PERU	PerUnit	Charges/tax basis is per unit of financial instrument.	NA	Not used	
278															Extended350Code	Method used to calculate a charge.	NA	Not used		
279															ActiveCurrencyAnd13DecimalAmount	Amount of money asked or paid for the charge.	NA	Not used		
280															PercentageRate	Rate used to calculate the amount of the charge or fee.	[1..1]			
281																PartyIdentification2Choice	Party entitled to the amount of money resulting from a charge.	NA	Not used	
282																AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
283																GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
284																Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
285																Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
286																Max35Text	Entity that assigns the identification.	NA	Not used	
287																NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used	
288																Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
289																PostalAddress1	Postal address of a party.	NA	Not used	
290																AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
291																ADDR	Postal	Address is the complete postal address.	NA	Not used
292																PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
293																HOME	Residential	Address is the home address.	NA	Not used
294																BIZZ	Business	Address is the business address.	NA	Not used
295																MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
296																DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
297																Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
298																Max70Text	Name of a street or thoroughfare.	NA	Not used	
299																Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
300																Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
301																Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
302																Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
303											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
304											<ComssnDtls>	Unbound	Commission10			Amount of money due to a party as compensation for a service.	[0..1]	
305											or <Tp>	[0..1]		CommissionType6Code		Service for which a charge is asked or paid, eg, brokerage fees.	[0..1]	
306													FEND	FrontEndLoad	Commission for subscribing to an investment, paid at the time of the subscription.	NA	Not used	
307													BEND	BackEndLoad	Commission for redeeming an investment, when an investor redeems an investment fund within a certain period of time.	NA	Not used	
308													CDPL	CommissionD	Amount of cash due to an intermediary for selling a product, or services, to a third party.		CDPL, paid to the asset manager (ENTF code in FIN)	
309											ExtendedType	or <XtndedTp>	[0..1]	Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used	
310											Basis	or <Bsis>	[0..1]	TaxationBasis4Code	Basis upon which a commission is charged, eg, flat fee.	NA	Not used	
311													FLAT	Flat	Charge/tax basis is a lump sum.	NA	Not used	
312													PERU	PerUnit	Charges/tax basis is per unit of financial instrument.	NA	Not used	
313													GRAM	GrossAmount	Charge/Commission/tax basis is based on the gross amount.	NA	Not used	
314													NEAM	NetAmount	Charge/commission/tax basis is based on the net amount.	NA	Not used	
315											ExtendedBasis	or <XtndedBsis>	[0..1]	Extended350Code	Basis upon which a commission is charged, eg, flat fee.	NA	Not used	
316											Amount	<Amt>	[0..1]	ActiveCurrencyAnd13DecimalAmount	Amount of money asked or paid for the charge.	NA	Not used	
317											Rate	<Rate>	[0..1]	PercentageRate	Rate used to calculate the amount of the charge or fee.	[1..1]	To be used when CDPL is mentioned	
318											RecipientIdentification	<Rcptld>	[0..1]	PartyIdentification2Choice	Party entitled to the amount of money resulting from a charge.	NA	Not used	
319											BICOrBEI	or <BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
320											ProprietaryIdentificatio	or <Prtryld>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
321											Identification	<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
322											SchemeName	<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
323											Issuer	<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used	
324											NameAndAddress	or <NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used	
325											Name	<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
326											Address	<Adr>	[0..1]	PostalAddress1	Postal address of a party.	NA	Not used	
327											AddressType	<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
328													ADDR	Postal	Address is the complete postal address.	NA	Not used	
329													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
330													HOME	Residential	Address is the home address.	NA	Not used	
331													BIZZ	Business	Address is the business address.	NA	Not used	
332													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
333													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
334											AddressLine	<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
335											StreetName	<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used	
336											BuildingNumber	<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
337											PostCode	<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
338											TownName	<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG	
339											CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used	
340											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
341											CommercialAgreementReferen	<ComrcAgrmtRef>	[0..1]		Max35Text	Reference to the agreement established between the fund and another party. This element, amongst others, defines the conditions of the commissions.	[0..1]	Used to mention the bilateral reference (COMC code in FIN). If present, distributor identification present is for information only	
342											WaivingDetails	<WvgDtIs>	[0..1]	CommissionWaiver3		Voluntary non-enforcement of the right to all or part of a commission.	NA	Not used	
343											InstructionBasis	or	<InstrBsis>	[1..1]		WaivingInstruction1Code	Form of the rebate, eg. cash.	NA	Not used
344															WICA	WaiveInCash	Form of commission waived is cash.	NA	Not used
345															WIUN	WaiveInUnits	Form of commission waived is additional units of a financial instrument.	NA	Not used
346											ExtendedInstructionBasis	or	<XtndedInstrBsis>	[1..1]		Extended350Code	Form of the rebate, eg. cash.	NA	Not used
347											WaivedRate	<WvdRate>	[1..1]		PercentageRate	Proportion of the commission that is waived, ie, if the commission is 5% and half is waived, 2.5% should be stated in this field.	NA	Not used	
348											TaxDetails	<TaxDtIs>	Unbound	Tax16		Tax applicable to an investment fund order.	NA	Not used	
349											Type	or	<Tp>	[1..1]		TaxType10Code	Service for which a charge is asked or paid, eg. brokerage fees.	NA	Not used
350															PROV	Provincial	Tax is a provincial tax.	NA	Not used
351															NATI	NationalTax	Tax is a national tax.	NA	Not used
352															STAT	StateTax	Tax is a state tax.	NA	Not used
353															WITH	WithholdingTa	Tax is on income deducted at source, which the paying agent is legally obliged to deduct from its payments of interest on deposits and other proceeds of a financial instrument.	NA	Not used
354															KAPA	CapitalGainTa	Tax is on a capital gain (realised and unrealised), ie, the profit that is gained from the sale of a financial instrument.	NA	Not used
355															INPO	InterimProfitTa	Tax is on the sum of all earnings/revenues accrued since the last dividend distribution.	NA	Not used
356															STAM	StampDuty	Tax is on certain documents and transactions.	NA	Not used
357															WTAX	WealthTax	Tax is a special tax imposed, applicable only when the value of assets or categories of assets owned by an entity are above a given ceiling defined by the tax authority. Wealth tax is not linked to income.	NA	Not used
358															INHT	InheritanceTax	Tax that is payable at the time of death on any items (money or otherwise), where ownership changes either upon death or within a legally specified number of years before death.	NA	Not used
359															SOSU	SolidaritySurc	Tax that is levied by legal authorities for solidarity purposes.	NA	Not used
360															CTAX	TaxCredit	Direct reduction of an individual's tax liability.	NA	Not used
361															GIFT	GiftTax	Tax that is levied on assets given to individuals prior to the death of the donor. Gift tax is designed to ensure the integrity of the inheritance tax, preventing the pre-death transfer of wealth.	NA	Not used
362															COAX	ConsumptionT	Tax that is levied on goods and services purchased by customers, and is added to the retail price.	NA	Not used
363															AKT1	Aktiengewinn1	Share-related profit. This is a tax specific to the German market. The share-related-profit gives the fund the opportunity to pass on to the institutional investor redeeming fund units certain tax-free income from equity. The calculation method is based on the old Investment Tax Act (Investmentsteuergesetz).	NA	Not used

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											OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
364															AKT2	Aktiengewinn2	Share-related profit. This is a tax specific to the German market . The share-related-profit gives the fund the opportunity to pass on to the institutional investor redeeming fund units certain tax-free income from equity. The calculation method is based on the new Investment Tax Act (Investmentsteuergesetz).	NA	Not used
365															ZWIS	Zwischengewinn	Zwischengewinn.	NA	Not used
366												ExtendedType	or	<XtndedTp>	[1..1]	Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
367												Amount	or	<Amt>	[0..1]	ActiveCurrencyAnd13DecimalAmount	Amount of money asked or paid for the charge.	NA	Not used
368												Rate	or	<Rate>	[0..1]	PercentageRate	Rate used to calculate the amount of the charge or fee.	NA	Not used
369												Country	or	<Ctry>	[0..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
370												RecipientIdentification	or	<Rcptld>	[0..1]	PartyIdentification2Choice	Party entitled to the amount of money resulting from a charge.	NA	Not used
371												BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
372												ProprietaryIdentification	or	<Prtryld>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
373												Identification	or	<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
374												SchemeName	or	<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
375												Issuer	or	<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
376												NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
377												Name	or	<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
378												Address	or	<Adr>	[0..1]	PostalAddress1	Postal address of a party.	NA	Not used
379												AddressType	or	<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
380														ADDR	Postal	Address is the complete postal address.	NA	Not used	
381														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
382														HOME	Residential	Address is the home address.	NA	Not used	
383														BIZZ	Business	Address is the business address.	NA	Not used	
384														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
385														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
386												AddressLine	or	<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
387												StreetName	or	<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
388												BuildingNumber	or	<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
389												PostCode	or	<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
390												TownName	or	<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
391												CountrySubDivision	or	<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
392												Country	or	<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
393												ExemptionIndicator	or	<XmptnInd>	[1..1]	YesNoIndicator	Indicates whether a tax exemption applies.	NA	Not used
394												ExemptionReason	or	<XmptnRsn>	[0..1]	TaxExemptReason1Code	Reason for a tax exemption.	NA	Not used
395														NONE	None	Account is not tax exempt.	NA	Not used	

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
396														MASA	MaxiISA	Maxi Individual Savings Account (ISA). Account is an ISA with a single ISA manager that may contain cash, stocks and shares, investment funds and life assurance up to the prescribed annual subscription limit (required for UK). The Maxi ISA allows an investor to save all three of the different elements of ISA investments that are allowed, with one savings institution in a single account.	NA	Not used
397														MISA	MiniCashISA	Mini Cash Individual Savings Account (ISA). Account is an ISA with a single ISA manager that may contain cash, stocks and shares, investment funds and life assurance up to the prescribed annual subscription limit (required for UK). An investor can hold more than one Mini ISA to utilise the overall Mini ISA investment limit, and can invest with more than one savings institution, however only one of the three elements of ISA investment is allowed in a single account.	NA	Not used
398														SISA	MiniStocksAnd	Mini Stocks and Shares Individual Savings Account (ISA). Account is an ISA with an ISA manager that may only contain stocks, shares and collective investments up to the prescribed annual subscription limit (required for UK).	NA	Not used
399														IISA	MiniInsurancel	Mini Insurance Individual Savings Account (ISA). Account is an ISA with an ISA manager that may only contain life insurance investments up to the prescribed annual subscription limit (required for UK).	NA	Not used
400														CUYP	CurrentYearPa	Account is for current year payments into an investment retirement account (required for US).	NA	Not used
401														PRYP	PriorYearPaym	Account is for a prior year payment into an investment retirement account (required for US).	NA	Not used
402														ASTR	AssetTransfer	Account is for an asset transfer into an investment retirement account (required for US).	NA	Not used
403														EMPY	EmployeePrior	Account is for employee - prior year contributions into an investment retirement account (required for US).	NA	Not used
404														EMCY	EmployeeCurr	Account is for employee - current year contributions into an investment retirement account (required for US).	NA	Not used
405														EPRY	EmployerPrior	Account is for employer - prior year contributions into an investment retirement account (required for US).	NA	Not used
406														ECYE	EmployerCurre	Account is for employer - current year contributions into an investment retirement account (required for US).	NA	Not used
407														NFPI	NonFundProto	Account is for non-fund prototype Individual Retirement Account (IRA) into an investment retirement account (required for US).	NA	Not used
408														NFQP	NonFundQuali	Account is for non-fund qualified plan into an investment retirement account (required for US).	NA	Not used
409														DECP	DefinedContrib	Account is for a defined contribution plan (required for US).	NA	Not used
410														IRAC	IndividualRetir	Account is an Individual Retirement Account (IRA) (required for US).	NA	Not used
411														IRAR	IndividualRetir	Account is for an Individual Retirement Account (IRA) - Rollover (required for US).	NA	Not used
412														KEOG	KEOGH	KEOGH. Account is a tax-deferred retirement plan designed to help self-employed workers or individuals who earn self-employed income establish a retirement savings program (required for US).	NA	Not used
413														PFSP	ProfitSharingP	Account is a Profit Sharing Plan (required for US).	NA	Not used
414														401K	FourHundredA	401k. Account is an optional retirement plan supported by many companies, in which income is invested before it is taxed (required for US).	NA	Not used
415														SIRA	SelfDirectedIR	Self-Directed Individual Retirement Account (IRA) (required for US).	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG		
416														403B	FourHundredA	403(b). Account is a tax-deferred investment and savings program for employees of hospitals, educational institutions and other non-profit organisations, to save and invest in their own retirement. The name refers to the relevant section in the US Internal Revenue Code (required for US).	NA	Not used		
417														457X	FourHundredF	457. Account is a non-qualified deferred compensation program that is available to state and local governments and not-for-profit employers (required for US).	NA	Not used		
418														RIRA	RothIRAFundF	Roth Individual Retirement Account (IRA) Fund Prototype. Account is a tax-deferred retirement account based on the reverse principle of a traditional IRA. Retirement contributions are taxed upfront, but withdrawals may be made tax-free when a certain age is reached, provided the Roth IRA has been set up for a certain period of time (required for US).	NA	Not used		
419														RIAN	RothIRANonP	Roth Individual Retirement Account (IRA) Non-Prototype. Account is a tax-deferred retirement account based on the reverse principle of a traditional IRA. Retirement contributions are taxed upfront, but withdrawals may be made tax-free when a certain age is reached, provided the Roth IRA has been set up for a certain period of time (required for US).	NA	Not used		
420														RCRF	RothConversio	Roth Conversion Individual Retirement Account (IRA) Fund Prototype. Account is a retirement account established when a party switches from a regular IRA (required for US).	NA	Not used		
421														RCIP	RothConversio	Roth Conversion Individual Retirement Account (IRA) Non-Prototype. Account is a retirement account established when a party switches from a Regular IRA (required for US).	NA	Not used		
422														EIFP	EducationIRAF	Education Individual Retirement Account Fund Prototype (also known as an Education Savings Account). Account is a savings plan open to anyone under the age of 18. When the account owner withdraws money to pay for qualified higher education expenses, the withdrawals are generally tax-free (required for US).	NA	Not used		
423														EIOP	EducationIRAN	Education Individual Retirement Account Non-Prototype (also known as an Education Savings Account). Account is a savings plan open to anyone under the age of 18. When the account owner withdraws money to pay for qualified higher education expenses, the withdrawals are generally tax-free (required in the US).	NA	Not used		
424											ExtendedExemptionReason				<XtndedXmptnRsn>	[0..1]	Extended350Code	Reason for a tax exemption.	NA	Not used
425											TaxCalculationDetails				<TaxClctnDtls>	[0..1]	TaxCalculationInformation5	Information used to calculate the tax.	NA	Not used
426											Basis				<Bsis>	[0..1]	TaxationBasis2Code	Basis upon which a commission is charged, eg, flat fee.	NA	Not used
427															FLAT	Flat		Charge/tax basis is a lump sum.	NA	Not used
428															PERU	PerUnit		Charges/tax basis is per unit of financial instrument.	NA	Not used
429											ExtendedBasis				<XtndedBsis>	[0..1]	Extended350Code	Basis upon which a commission is charged, eg, flat fee.	NA	Not used
430											SettlementAndCustodyDetails				<SttlmAndCtdyDtls>	[0..1]	FundSettlementParameters4	Parameters used to execute the settlement of an investment fund order.	[0..1]	Mandatory for Financial Intermediary order
431											SettlementDate				<SttlmDt>	[0..1]	ISODate	Date and time at which the securities are to be delivered or received.	NA	Not used
432											SettlementPlace				<SttlmPlc>	[1..1]	PartyIdentification2Choice	Place where the settlement of transaction will take place. In the context of the investment funds, the place of settlement is the transfer agent, a Central Securities Depository (CSD) or an International Central Securities Depository (ICSD).	[1..1]	(PSET code in FIN)
433											BICOrBEI				or <BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	[1..1]	SICVFRPPXXX, NECINLEAXXX or CIBKBEBBXXX

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG	
434											ProprietaryIdentification		<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
435											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
436											SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
437											Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used	
438											NameAndAddress		<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
439											Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
440											Address		<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
441											AddressType		<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
442													ADDR	Postal		Address is the complete postal address.	NA	Not used	
443													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used	
444													HOME	Residential		Address is the home address.	NA	Not used	
445													BIZZ	Business		Address is the business address.	NA	Not used	
446													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used	
447													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	
448											AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
449											StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used	
450											BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
451											PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
452											TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
453											CountrySubDivision		<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
454											Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used	
455											SafekeepingPlace		<SfkpgPlc>	[0..1]	PartyIdentification2Choice	Place where the securities are safe-kept, physically or notionally. This place can be, for example, a local custodian, a Central Securities Depository or an International Central Securities Depository.	NA	Not used	
456											BICOrBEI		<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
457											ProprietaryIdentification		<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
458											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
459											SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
460											Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used	
461											NameAndAddress		<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
462											Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
463											Address		<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
464											AddressType		<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
465													ADDR	Postal		Address is the complete postal address.	NA	Not used	
466													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used	
467													HOME	Residential		Address is the home address.	NA	Not used	
468													BIZZ	Business		Address is the business address.	NA	Not used	
469													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used	

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	OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
470					DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
471		AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
472		StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
473		BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
474		PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
475		TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
476		CountrySubDivision		<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
477		Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
478		SecuritiesSettlementSystemId		<SctiesStlmSysld>	[0..1]	Max35Text	Identification of a specific system or set of rules and/or processes to be applied at the settlement place.	NA	Not used : always DVP within ESES system
479		ReceivingSideDetails		<RcvgsdDtls>	[1..1]	ReceivingPartiesAndAccount3 ReceiversCust	Chain of parties involved in the settlement of a transaction resulting in the movement of a security from one account to another.	[1..1]	
480		ReceiversCustodianDetails		<RcvrsCtdnDtls>	[0..1]	PartyIdentificationAndAccount3		NA	Not used
481		PartyIdentification		<Ptyld>	[1..1]	PartyIdentification2Choice	Party that legally owns the account.	NA	Not used
482		BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
483		ProprietaryIdentifier		<Prtryld>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
484		Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
485		SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
486		Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
487		NameAndAddress		<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
488		Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
489		Address		<Adr>	[0..1]	PostalAddress1	Postal address of a party.	NA	Not used
490		AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
491						ADDR Postal	Address is the complete postal address.	NA	Not used
492						PBOX POBox	Address is a postal office (PO) box.	NA	Not used
493						HOME Residential	Address is the home address.	NA	Not used
494						BIZZ Business	Address is the business address.	NA	Not used
495						MLTO MailTo	Address is the address to which mail is sent.	NA	Not used
496						DLVY DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
497		AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
498		StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
499		BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
500		PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
501		TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
502		CountrySubDivision		<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used

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503											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
504											AccountIdentification	<AcctId>	[0..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
505											Proprietary	<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used	
506											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
507											ReceiversIntermediaryData	<RcvrsIntrmyDtls>	[0..1]	PartyIdentificationAndAccount3		Party that the Receiver's custodian uses to effect the receipt of a security, when the Receiver's custodian does not have a direct relationship with the Receiver agent.	NA	Not used	
508											PartyIdentification	<PtyId>	[1..1]	PartyIdentification2Choice		Party that legally owns the account.	NA	Not used	
509											BICorBEI	or	<BICorBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
510											ProprietaryIdentif	or	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
511											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
512											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
513											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	
514											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
515											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
516											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used	
517											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
518														ADDR	Postal	Address is the complete postal address.	NA	Not used	
519														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
520														HOME	Residential	Address is the home address.	NA	Not used	
521														BIZZ	Business	Address is the business address.	NA	Not used	
522														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
523														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
524											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
525											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
526											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
527											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
528											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
529											CountrySubDivis	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
530											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
531											AccountIdentification	<AcctId>	[0..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
532											Proprietary	<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used	
533											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
534											ReceivingAgentDetails	<RcvgAgtDtls>	[1..1]	PartyIdentificationAndAccount3		Party that receives securities from the delivering agent at the place of settlement, eg, central securities depository.	[1..1]	Used, within the settlement counterparty in ESES	
535											PartyIdentification	<PtyId>	[1..1]	PartyIdentification2Choice		Party that legally owns the account.	[1..1]		
536											BICorBEI	or	<BICorBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
537											ProprietaryIdentifier <PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	[1..1]	Used with ESES Stream3 (affiliate/adherent code <=> BIC code)
538											Identification <Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	. ESES Affiliate code (12x) or . ESES Affiliate code (12x)/Adherent code (5x) (REAG party in FIN)
539											SchemeName <SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	[1..1]	EGSP from ESES Stream3 (SICV before)
540											Issuer <Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
541											NameAndAddress <NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
542											Name <Nm>	[1..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
543											Address <Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
544											AddressType <AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
545											ADDR		Postal			Address is the complete postal address.	NA	Not used
546											PBOX		POBox			Address is a postal office (PO) box.	NA	Not used
547											HOME		Residential			Address is the home address.	NA	Not used
548											BIZZ		Business			Address is the business address.	NA	Not used
549											MLTO		MailTo			Address is the address to which mail is sent.	NA	Not used
550											DLVY		DeliveryTo			Address is the address to which delivery is to take place.	NA	Not used
551											AddressLine <AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
552											StreetName <StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
553											BuildingNumber <BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
554											PostCode <PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
555											TownName <TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
556											CountrySubDivis <CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
557											Country <Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
558											AccountIdentification <AcctId>	[0..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	[0..1]	
559											Proprietary <Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	[1..1]	
560											Identification <Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	ESES sub-account code (from Stream3), with 4 string data on 32 characters
561											DeliveringSideDetails <DlvrSdDtls>	[0..1]	DeliveringPartiesAndAccount3	DeliverersCust		Chain of parties involved in the settlement of a transaction resulting in the movement of a security from one account to another.	NA	Not used
562											DeliverersCustodianDetails <DlvrSctdnDtls>	[0..1]	PartyIdentificationAndAccount3			Party that acts on behalf of the seller of securities when the seller does not have a direct relationship with the delivering agent.	NA	Not used
563											PartyIdentification <PtyId>	[1..1]	PartyIdentification2Choice			Party that legally owns the account.	NA	Not used
564											BICorBEI or <BICorBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
565											ProprietaryIdentifier <PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
566											Identification <Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
567											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
568											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
569											NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
570											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
571											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
572											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
573														ADDR	Postal	Address is the complete postal address.	NA	Not used
574														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
575														HOME	Residential	Address is the home address.	NA	Not used
576														BIZZ	Business	Address is the business address.	NA	Not used
577														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
578														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
579											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
580											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
581											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
582											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
583											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
584											CountrySubDivis	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
585											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
586											AccountIdentification	<AcctId>	[0..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
587											Proprietary	<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
588											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
589											DeliverersIntermediaryData	<DlvrrsIntrmyDtls>	[0..1]	PartyIdentificationAndAccount3			NA	Not used
590											PartyIdentification	<PtyId>	[1..1]	PartyIdentification2Choice		Party that legally owns the account.	NA	Not used
591											BICorBEI	or <BICorBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
592											ProprietaryIdentifier	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
593											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
594											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
595											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
596											NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
597											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
598											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
599											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
600														ADDR	Postal	Address is the complete postal address.	NA	Not used
601														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
602														HOME	Residential	Address is the home address.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
603														BIZZ	Business	Address is the business address.	NA	Not used
604														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
605														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
606											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
607											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
608											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
609											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
610											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
611											CountrySubDivis	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
612											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
613											AccountIdentification	<AcctId>	[0..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
614											Proprietary	<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
615											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
616											DeliveringAgentDetails	<DlvrAgtDtls>	[1..1]	PartyIdentificationAndAccount3		Party that delivers securities to the receiving agent at the place of settlement, eg, central securities depository.	NA	Not used
617											PartyIdentification	<PtyId>	[1..1]	PartyIdentification2Choice		Party that legally owns the account.	NA	Not used
618											BICOrBEI	or <BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
619											ProprietaryIdentifier	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
620											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
621											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
622											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
623											NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
624											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
625											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
626											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
627														ADDR	Postal	Address is the complete postal address.	NA	Not used
628														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
629														HOME	Residential	Address is the home address.	NA	Not used
630														BIZZ	Business	Address is the business address.	NA	Not used
631														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
632														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
633											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
634											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
635											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
636											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
637											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
638											CountrySubDivis	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used

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									OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG	
639										Country		<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
640										AccountIdentification		<AcctId>	[0..1]	AccountIdentification1	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
641										Proprietary		<Prtry>	[1..1]	SimpleIdentificationInformation	Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used	
642										Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
643										PhysicalDeliveryIndicator		<PhysDlvryInd>	[1..1]	YesNoIndicator	Indicates whether the financial instrument is to be physically delivered.	[1..1]	"False"	
644										PhysicalDeliveryDetails		<PhysDlvryDtls>	[0..1]	NameAndAddress4	Information related to physical delivery of the securities.	NA	Not used	
645										Name		<Nm>	[0..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
646										Address		<Adr>	[1..1]	PostalAddress1	Postal address of a party.	NA	Not used	
647										AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
648												ADDR	Postal	Address is the complete postal address.	NA	Not used		
649												PBOX	POBox	Address is a postal office (PO) box.	NA	Not used		
650												HOME	Residential	Address is the home address.	NA	Not used		
651												BIZZ	Business	Address is the business address.	NA	Not used		
652												MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used		
653												DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used		
654										AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
655										StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used	
656										BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
657										PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
658										TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
659										CountrySubDivision		<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
660										Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used	
661										RequestedSettlementCurrency		<ReqdSttlmCcy>	[0..1]	ActiveCurrencyCode	Currency requested for settlement of cash proceeds.	[1..1]	According the settlement system (EUR for Euroclear) (FXIS/FXIB code in FIN)	
662										RequestedNAVCurrency		<ReqdNAVCcy>	[0..1]	ActiveOrHistoricCurrencyC	Currency to be used for pricing the fund. This currency must be among the set of currencies in which the price may be expressed, as stated in the prospectus.	[0..1]	In France as there are no multi_currency funds,TA will apply the funds denomination currency by default (DENO code in FIN)	
663										CashSettlementDetails		<CshSttlmDtls>	[0..1]	PaymentTransaction23	Payment processes required to transfer cash from the debtor to the creditor.	NA	Not used	
664										PaymentInstrument		<PmtInstrm>	[0..1]	PaymentInstrument12Choice	Choice between types of payment instrument, ie, cheque, credit transfer, direct debit, investment account or payment card.	NA	Not used	
665										PaymentCardDetails	or	<PmtCardDtls>	[1..1]	PaymentCard2	Electronic money product that provides the cardholder with a portable and specialised computer device, which typically contains a microprocessor.	NA	Not used	
666										Type		<Tp>	[1..1]	CardType1Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used	
667														CRDT	CreditCard	Card where the holder has been granted a line of credit. The card enables the holder to make purchases and withdraw cash up to a pre-arranged ceiling.	NA	Not used
668														DBIT	DebitCard	Card enabling the holder to have its purchases directly charged to its account. The card may also combine other functions, eg, cash card or cheque guaranteed card.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
669											<Nb>	[1..1]		Max35Text		Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used
670											<HldrNm>	[1..1]		Max35Text		Party entitled by a card issuer to use a card.	NA	Not used
671											<StartDt>	[0..1]		ISOYearMonth		Year and month the card is available for use.	NA	Not used
672											<XpryDt>	[1..1]		ISOYearMonth		Year and month the card expires.	NA	Not used
673											<CardIssrNm>	[0..1]		Max35Text		Party that issues a payment card, as expressed by a numeric identification of the card issuer according to ISO/IEC 7812-1.	NA	Not used
674											<CardIssrId>	[0..1]	PartyIdentification2Choice			Party that issues a payment card, as expressed by a numeric identification of the card issuer according to ISO/IEC 7812-1.	NA	Not used
675											<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
676											<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
677											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
678											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
679											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
680											<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
681											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
682											<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
683											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
684													ADDR	Postal	Address is the complete postal address.	NA	Not used	
685													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
686													HOME	Residential	Address is the home address.	NA	Not used	
687													BIZZ	Business	Address is the business address.	NA	Not used	
688													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
689													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
690											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
691											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
692											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
693											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
694											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
695											<CtrSubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
696											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
697											<SctyCd>	[0..1]		Max35Text		Security code written on, or in, the card.	NA	Not used
698											<SeqNb>	[0..1]		Max3Text		Number distinguishing two or more payment cards with the same account number.	NA	Not used
699											<CdtTrfDtls>	[1..1]	CreditTransfer6			Payment instrument between a debtor and a creditor, which flows through one or more financial institutions or systems.	NA	Not used
700											<Ref>	[0..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
701											<Dbtr>	[0..1]	PartyIdentification2Choice			Party that owes an amount of money to the (ultimate) creditor. In the context of the payment model, the debtor is also the debit account owner.	NA	Not used
702											<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
703											<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
704											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
705											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
706											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
707											<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
708											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
709											<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
710											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
711														ADDR	Postal	Address is the complete postal address.	NA	Not used
712														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
713														HOME	Residential	Address is the home address.	NA	Not used
714														BIZZ	Business	Address is the business address.	NA	Not used
715														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
716														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
717											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
718											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
719											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
720											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
721											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
722											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
723											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
724											<DbtrAcct>	[0..1]	AccountIdentificationAndName3			Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.	NA	Not used
725											<Id>	[1..1]	CashAccountIdentification1Choice			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
726											<IBAN>	[1..1]		IBANIdentifier		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.	NA	Not used
727											<BBAN>	[1..1]		BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
728											UPIC or <UPIC>	[1..1]		UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
729											DomesticAcct or <DrmtAcct>	[1..1]	SimpleIdentificationInformation			Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
730											Identification <Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
731											Name <Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
732											DebtorAgent <DbtrAgt>	[0..1]	FinancialInstitutionIdentification3Choice			Financial institution servicing an account for the debtor.	NA	Not used
733											NameAndAddress or <NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
734											Name <Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
735											Address <Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
736											AddressType <AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
737													ADDR	Postal		Address is the complete postal address.	NA	Not used
738													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
739													HOME	Residential		Address is the home address.	NA	Not used
740													BIZZ	Business		Address is the business address.	NA	Not used
741													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
742													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
743											AddressLine <AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
744											StreetName <StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
745											BuildingNumber <BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
746											PostCode <PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
747											TownName <TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
748											CountrySubDivis <CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
749											Country <Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
750											BIC or <BIC>	[1..1]		BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
751											ClearingSystemNor <ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice			Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
752											CHIPSUnivers or <USCHU>	[1..1]		CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
753											NewZealandNor <NZNCC>	[1..1]		NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
754											IrishNSCIdentifier	<IENSC>	[1..1]	IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used	
755											UKDomesticSortCodeIdentifier	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used	
756											CHIPSParticipantIdentifier	<USCH>	[1..1]	CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used	
757											SwissBCIdentifier	<CHBC>	[1..1]	SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used	
758											FedwireRoutingNumberIdentifier	<USFW>	[1..1]	FedwireRoutingNumberIdentifier	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used	
759											PortugueseNCCIdentifier	<PTNCC>	[1..1]	PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used	
760											RussianCentralBankIdentifier	<RUCB>	[1..1]	RussianCentralBankIdentifier	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used	
761											ItalianDomesticIdentifier	<ITNCC>	[1..1]	ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used	
762											AustrianBankleitzahlIdentifier	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used	
763											CanadianPaymentsARNIdentifier	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used	
764											SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used	
765											GermanBankleitzahlIdentifier	<DEBLZ>	[1..1]	GermanBankleitzahlIdentifier	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used	
766											SpanishDomesticInterbankIdentifier	<ESNCC>	[1..1]	SpanishDomesticInterbankIdentifier	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used	
767											SouthAfricanNCCIdentifier	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used	
768											HongKongBankIdentifier	<HKNCC>	[1..1]	HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used	
769											ExtensiveBranchNetworkIdentifier	<AUBSBx>	[1..1]	ExtensiveBranchNetworkIdentifier	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used	
770											SmallNetworkIdentifier	<AUBSBs>	[1..1]	SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used	
771											ProprietaryIdentifier	<PrtryId>	[1..1]	SimpleIdentificationInformation	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
772											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
773											DebtorAgentAccount	<DbtrAgtAcct>	[0..1]	AccountIdentificationAndName3		Identifies the account of the debtor's agent.	NA	Not used
774											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
775											IBAN	or <IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used
776											BBAN	or <BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
777											UPIC	or <UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
778											DomesticAcct	or <DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
779											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
780											Name	<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
781											IntermediaryAgent1	<IntrmyAgt1>	[0..1]	FinancialInstitutionIdentification3Choice		Agent between the debtor's agent and the creditor's agent.	NA	Not used
782											NameAndAddress	or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
783											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
784											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
785											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
786														ADDR	Postal	Address is the complete postal address.	NA	Not used
787														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
788														HOME	Residential	Address is the home address.	NA	Not used
789														BIZZ	Business	Address is the business address.	NA	Not used
790														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
791														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
792											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
793											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
794											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
795											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
796											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
797											CountrySubDivis	<CtrSubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
798											Country	<Ctr>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
799											BIC					Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
										or	<BIC>	[1..1]		BICIdentifier				
800											ClearingSystemM					Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
										or	<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice					
801											CHIPSUnivers					(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
										or	<USCHU>	[1..1]		CHIPSUniversalIdentifier				
802											NewZealandN					New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
										or	<NZNCC>	[1..1]		NewZealandNCCIdentifier				
803											IrishNSCIdent					Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
										or	<IENSC>	[1..1]		IrishNSCIdentifier				
804											UKDomesticS					United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
										or	<GBSC>	[1..1]		UKDomesticSortCodeIdent				
805											CHIPSParticip					(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
										or	<USCH>	[1..1]		CHIPSParticipantIdentifier				
806											SwissBCIdent					Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
										or	<CHBC>	[1..1]		SwissBCIdentifier				
807											FedwireRoutir					Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
										or	<USFW>	[1..1]		FedwireRoutingNumberIden				
808											PortugueseNC					Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
										or	<PTNCC>	[1..1]		PortugueseNCCIdentifier				
809											RussianCentr					Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
										or	<RUCB>	[1..1]		RussianCentralBankIdent				
810											ItalianDomest					Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
										or	<ITNCC>	[1..1]		ItalianDomesticIdentifier				
811											AustrianBank					Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
										or	<ATBLZ>	[1..1]		AustrianBankleitzahlIdent				
812											CanadianPay					Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
										or	<CACPA>	[1..1]		CanadianPaymentsARNId				
813											SwissSICIdent					Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
										or	<CHSIC>	[1..1]		SwissSICIdentifier				
814											GermanBank					German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
										or	<DEBLZ>	[1..1]		GermanBankleitzahlIdent				

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
815											SpanishDome or <ESNCC>	[1..1]		SpanishDomesticInterban		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
816											SouthAfricanNor <ZANCC>	[1..1]		SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
817											HongKongBar or <HKNCC>	[1..1]		HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
818											AustralianExte or <AUBSBx>	[1..1]		ExtensiveBranchNetworkId		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
819											AustralianSma or <AUBSBs>	[1..1]		SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions , as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
820											ProprietaryIdentif or <PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
821											Identification <Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
822											IntermediaryAgent1Acco or <IntrmyAgt1Acct>	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.	NA	Not used	
823											Identification <Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
824											IBAN or <IBAN>	[1..1]		IBANIdentifier		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.	NA	Not used
825											BBAN or <BBAN>	[1..1]		BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
826											UPIC or <UPIC>	[1..1]		UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
827											DomesticAcco or <DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used	
828											Identification <Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
829											Name <Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
830											IntermediaryAgent2 <IntrmyAgt2>	[0..1]	FinancialInstitutionIdentification3Choice		Agent between the debtor's agent and the creditor's agent.	NA	Not used	
831											NameAndAddress or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
832											Name <Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
833											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
834											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
835														ADDR	Postal	Address is the complete postal address.	NA	Not used
836														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
837														HOME	Residential	Address is the home address.	NA	Not used
838														BIZZ	Business	Address is the business address.	NA	Not used
839														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
840														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
841											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
842											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
843											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
844											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
845											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
846											CountrySubDivis	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used
847											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
848											BIC	or <BIC>	[1..1]		BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
849											ClearingSystemNor	<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
850											CHIPSUniversor	<USCHU>	[1..1]		CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
851											NewZealandNor	<NZNCC>	[1..1]		NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
852											IrishNSCIdentor	<IENSC>	[1..1]		IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
853											UKDomesticSor	<GBSC>	[1..1]		UKDomesticSortCodeIdent	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
854											CHIPSParticior	<USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
855											SwissBCIdentor	<CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
856											FedwireRoutior	<USFW>	[1..1]		FedwireRoutingNumberIdent	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
857											PortugueseNCo	<PTNCC>	[1..1]		PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
858											RussianCentralBankIdentifier	[1..1]				Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
859											ItalianDomesticIdentifier	[1..1]				Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
860											AustrianBankleitzahlIdentifier	[1..1]				Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
861											CanadianPaymentsARNIdentifier	[1..1]				Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
862											SwissSICIdentifier	[1..1]				Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
863											GermanBankleitzahlIdentifier	[1..1]				German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
864											SpanishDomesticInterbankIdentifier	[1..1]				Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
865											SouthAfricanNCCIdentifier	[1..1]				South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
866											HongKongBankIdentifier	[1..1]				Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
867											ExtensiveBranchNetworkIdentifier	[1..1]				Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
868											SmallNetworkIdentifier	[1..1]				Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
869											ProprietaryIdentifier	[1..1]	SimpleIdentificationInformation			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
870											Identification	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
871											IntermediaryAgent2AccountIdentifier	[0..1]	AccountIdentificationAndName3			Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.	NA	Not used
872											Identification	[1..1]	CashAccountIdentification1Choice			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
873											IBAN	[1..1]				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.	NA	Not used
874											BBAN	[1..1]				Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
875											UPIC or <UPIC>	[1..1]		UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
876											DomesticAcct or <DrmtAcct>	[1..1]	SimpleIdentificationInformation			Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
877											Identification <Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
878											Name <Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
879											CreditorAgent <CdrAgt>	[1..1]	FinancialInstitutionIdentification3Choice			Financial institution servicing an account for the creditor.	NA	Not used
880											NameAndAddress or <NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
881											Name <Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
882											Address <Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
883											AddressType <AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
884											ADDR		Postal		Address is the complete postal address.	NA	Not used	
885											PBOX		POBox		Address is a postal office (PO) box.	NA	Not used	
886											HOME		Residential		Address is the home address.	NA	Not used	
887											BIZZ		Business		Address is the business address.	NA	Not used	
888											MLTO		MailTo		Address is the address to which mail is sent.	NA	Not used	
889											DLVY		DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	
890											AddressLine <AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
891											StreetName <StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
892											BuildingNumber <BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
893											PostCode <PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
894											TownName <TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
895											CountrySubDivis <CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
896											Country <Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
897											BIC or <BIC>	[1..1]		BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
898											ClearingSystemNor <ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice			Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
899											CHIPSUnivers or <USCHU>	[1..1]		CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
900											NewZealandNor <NZNCC>	[1..1]		NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used

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									OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
901										IrishNSCIdentifier	<IENSC>	[1..1]	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
902										UKDomesticSortCodeIdentifier	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
903										CHIPSParticipantIdentifier	<USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
904										SwissBCIdentifier	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
905										FedwireRoutingNumberIdentifier	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
906										PortugueseNCCIdentifier	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
907										RussianCentralBankIdentifier	<RUCB>	[1..1]	RussianCentralBankIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
908										ItalianDomesticIdentifier	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
909										AustrianBankleitzahlIdentifier	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
910										CanadianPaymentsARNIdentifier	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
911										SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
912										GermanBankleitzahlIdentifier	<DEBLZ>	[1..1]	GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
913										SpanishDomesticInterbankIdentifier	<ESNCC>	[1..1]	SpanishDomesticInterbankIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
914										SouthAfricanNCCIdentifier	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
915										HongKongBankIdentifier	<HKNCC>	[1..1]	HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
916										ExtensiveBranchNetworkIdentifier	<AUBSBx>	[1..1]	ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
917										SmallNetworkIdentifier	<AUBSBs>	[1..1]	SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
918										ProprietaryIdentifier	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
919											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
920											CreditorAgentAccount	<CdrAgtAcct>	[0..1]		AccountIdentificationAndName3	Unambiguous identification of the account of the creditor agent at its servicing agent in the payment chain.	NA	Not used
921											Identification	<Id>	[1..1]		CashAccountIdentification1Choice	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
922											IBAN	or <IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used
923											BBAN	or <BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
924											UPIC	or <UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
925											DomesticAccount	<DmstAcct>	[1..1]		SimpleIdentificationInformation	Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
926											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
927											Name	<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
928											Creditor	<Cdr>	[0..1]		PartyIdentification2Choice	Party that receives an amount of money from the debtor. In the context of the payment model, the creditor is also the credit account owner.	NA	Not used
929											BICOrBEI	or <BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
930											ProprietaryIdentifier	<PrtryId>	[1..1]		GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
931											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
932											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
933											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
934											NameAndAddress	<NmAndAdr>	[1..1]		NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
935											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
936											Address	<Adr>	[0..1]		PostalAddress1	Postal address of a party.	NA	Not used
937											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
938											ADDR	Postal				Address is the complete postal address.	NA	Not used
939											PBOX	POBox				Address is a postal office (PO) box.	NA	Not used
940											HOME	Residential				Address is the home address.	NA	Not used
941											BIZZ	Business				Address is the business address.	NA	Not used
942											MLTO	MailTo				Address is the address to which mail is sent.	NA	Not used
943											DLVY	DeliveryTo				Address is the address to which delivery is to take place.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
944											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
945											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
946											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
947											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
948											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
949											CountrySubDivis	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used
950											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
951											CreditorAccount	<CdrAcct>	[1..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.	NA	Not used
952											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
953											IBAN	or	<IBAN>	[1..1]	IBANIdentifier	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.	NA	Not used
954											BBAN	or	<BBAN>	[1..1]	BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
955											UPIC	or	<UPIC>	[1..1]	UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
956											DomesticAccor	<DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
957											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
958											Name	<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
959											DirectDebitDetails	or	<DrctDbtDtls>	[1..1]	DirectDebitMandate4	Instruction, initiated by the creditor, to debit a debtor's account in favour of the creditor. A direct debit can be pre-authorised or not. In most countries, authorisation is in the form of a mandate between the debtor and creditor.	NA	Not used
960											DebtorAccount	<DbrAcct>	[1..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.	NA	Not used
961											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
962											IBAN	or	<IBAN>	[1..1]	IBANIdentifier	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.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
963											BBAN or <BBAN>	[1..1]		BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
964											UPIC or <UPIC>	[1..1]		UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
965											DomesticAcct or <DmstAcct>	[1..1]	SimpleIdentificationInformation			Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
966											Identification <Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
967											Name <Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
968											Debtor <Dbtr>	[0..1]	PartyIdentification2Choice			Party that owes an amount of money to the (ultimate) creditor. In the context of the payment model, the debtor is also the debit account owner.	NA	Not used
969											BICorBEI or <BICorBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
970											ProprietaryIdentif or <PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
971											Identification <Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
972											SchemeName <SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
973											Issuer <Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
974											NameAndAddress or <NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
975											Name <Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
976											Address <Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
977											AddressType <AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
978													ADDR	Postal		Address is the complete postal address.	NA	Not used
979													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
980													HOME	Residential		Address is the home address.	NA	Not used
981													BIZZ	Business		Address is the business address.	NA	Not used
982													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
983													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
984											AddressLine <AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
985											StreetName <StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
986											BuildingNumber <BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
987											PostCode <PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
988											TownName <TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
989											CountrySubDivis <CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
990											Country <Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
991											DebtorTaxIdentificationN <DbtrTaxIdNb>	[0..1]		Max35Text		Number assigned by a tax authority to an entity.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
992											DebtorNationalRegistrati	<DbtrNtlRegnNb>	[0..1]		Max35Text	Number assigned by a national registration authority to an entity.	NA	Not used
993											Creditor	<Ctr>	[0..1]	PartyIdentification2Choice		Party that receives an amount of money from the debtor. In the context of the payment model, the creditor is also the credit account owner.	NA	Not used
994											BICOrBEI	or <BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
995											ProprietaryIdentifier	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
996											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
997											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
998											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
999											NameAndAddressor	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1000											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1001											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
1002											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1003											ADDR	Postal				Address is the complete postal address.	NA	Not used
1004											PBOX	POBox				Address is a postal office (PO) box.	NA	Not used
1005											HOME	Residential				Address is the home address.	NA	Not used
1006											BIZZ	Business				Address is the business address.	NA	Not used
1007											MLTO	MailTo				Address is the address to which mail is sent.	NA	Not used
1008											DLVY	DeliveryTo				Address is the address to which delivery is to take place.	NA	Not used
1009											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1010											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1011											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1012											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1013											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1014											CountrySubDivis	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1015											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
1016											DebtorAgent	<DbtrAgt>	[1..1]	FinancialInstitutionIdentification3Choice		Financial institution servicing an account for the debtor.	NA	Not used
1017											NameAndAddressor	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1018											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1019											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
1020											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1021											ADDR	Postal				Address is the complete postal address.	NA	Not used
1022											PBOX	POBox				Address is a postal office (PO) box.	NA	Not used
1023											HOME	Residential				Address is the home address.	NA	Not used
1024											BIZZ	Business				Address is the business address.	NA	Not used
1025											MLTO	MailTo				Address is the address to which mail is sent.	NA	Not used
1026											DLVY	DeliveryTo				Address is the address to which delivery is to take place.	NA	Not used
1027											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1028											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1029											BuildingNumber <BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1030											PostCode <PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1031											TownName <TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1032											CountrySubDivis <CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg. state, region, county.	NA	Not used
1033											Country <Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1034											BIC or <BIC>	[1..1]		BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1035											ClearingSystemNor <ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice			Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1036											CHIPSUnivers or <USCHU>	[1..1]		CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1037											NewZealandNor <NZNCC>	[1..1]		NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1038											IrishNSCIdent or <IENSC>	[1..1]		IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1039											UKDomesticSor <GBSC>	[1..1]		UKDomesticSortCodeIdent		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1040											CHIPSPartic or <USCH>	[1..1]		CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1041											SwissBCIdent or <CHBC>	[1..1]		SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1042											FedwireRoutin or <USFW>	[1..1]		FedwireRoutingNumberId		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1043											PortugueseNC or <PTNCC>	[1..1]		PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1044											RussianCentr or <RUCB>	[1..1]		RussianCentralBankIdent		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1045											ItalianDomest or <ITNCC>	[1..1]		ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1046											AustrianBank or <ATBLZ>	[1..1]		AustrianBankleitzahlIdent		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1047											CanadianPay or <CACPA>	[1..1]		CanadianPaymentsARNId		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1048											SwissSICIdentifier	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1049											GermanBankLeitzahlIdentifier	<DEBLZ>	[1..1]		GermanBankLeitzahlIdentifier	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1050											SpanishDomesticInterbank	<ESNCC>	[1..1]		SpanishDomesticInterbank	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1051											SouthAfricanNCCIdentifier	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1052											HongKongBankIdentifier	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1053											ExtensiveBranchNetworkId	<AUBSBx>	[1..1]		ExtensiveBranchNetworkId	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1054											SmallNetworkIdentifier	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1055											ProprietaryIdentifier	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1056											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1057											DebtorAgentBranch	<DbtrAgtBrnch>	[0..1]	BranchData		Information identifying a specific branch of a financial institution. Usage : this component should be used in case the identification information in the financial institution component does not provide identification up to branch level.	NA	Not used
1058											Identification	<Id>	[0..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1059											Name	<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1060											PostalAddress	<PstlAdr>	[0..1]	PostalAddress1		Information that locates and identifies a specific address, as defined by postal services.	NA	Not used
1061											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1062											ADDR	Postal				Address is the complete postal address.	NA	Not used
1063											PBOX	POBox				Address is a postal office (PO) box.	NA	Not used
1064											HOME	Residential				Address is the home address.	NA	Not used
1065											BIZZ	Business				Address is the business address.	NA	Not used
1066											MLTO	MailTo				Address is the address to which mail is sent.	NA	Not used
1067											DLVY	DeliveryTo				Address is the address to which delivery is to take place.	NA	Not used
1068											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1069											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1070											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1071											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1072											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1073											CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used
1074											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1075											CreditorAgent	<CdrAg>	[0..1]		FinancialInstitutionIdentification3Choice	Financial institution servicing an account for the creditor.	NA	Not used
1076											NameAndAddress	<NmAndAdr>	[1..1]		NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1077											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1078											Address	<Adr>	[0..1]		PostalAddress1	Postal address of a party.	NA	Not used
1079											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1080											ADDR			Postal	Address is the complete postal address.	NA	Not used	
1081											PBOX			POBox	Address is a postal office (PO) box.	NA	Not used	
1082											HOME			Residential	Address is the home address.	NA	Not used	
1083											BIZZ			Business	Address is the business address.	NA	Not used	
1084											MLTO			MailTo	Address is the address to which mail is sent.	NA	Not used	
1085											DLVY			DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1086											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1087											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1088											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1089											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1090											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1091											CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used
1092											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1093											BIC				BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1094											ClearingSystem	<ClrSysMmbld>	[1..1]		ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1095											CHIPSUniversal	<USCHU>	[1..1]		CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1096											NewZealand	<NZNCC>	[1..1]		NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1097											IrishNSC	<IENSC>	[1..1]		IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1098											UKDomesticSort	<GBSC>	[1..1]		UKDomesticSortCodeIdentifier	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1099											CHIPSParticipantIdentifier	[1..1]		CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1100											SwissBCIdentifier	[1..1]		SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1101											FedwireRoutingNumberIdentifier	[1..1]		FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1102											PortugueseNCCIdentifier	[1..1]		PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1103											RussianCentralBankIdentifier	[1..1]		RussianCentralBankIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1104											ItalianDomesticIdentifier	[1..1]		ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1105											AustrianBankleitzahlIdentifier	[1..1]		AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1106											CanadianPaymentsARNIdentifier	[1..1]		CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1107											SwissSICIdentifier	[1..1]		SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1108											GermanBankleitzahlIdentifier	[1..1]		GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1109											SpanishDomesticInterbankIdentifier	[1..1]		SpanishDomesticInterbankIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1110											SouthAfricanNCCIdentifier	[1..1]		SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1111											HongKongBankIdentifier	[1..1]		HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1112											ExtensiveBranchNetworkIdentifier	[1..1]		ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1113											SmallNetworkIdentifier	[1..1]		SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1114											ProprietaryIdentifier	[1..1]	SimpleIdentificationInformation			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1115											Identification	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
																Information identifying a specific branch of a financial institution.		
1116											CreditorAgentBranch	[0..1]	BranchData			Usage : this component should be used in case the identification information in the financial institution component does not provide identification up to branch level.	NA	Not used
1117											Identification	[0..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1118											Name	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1119											PostalAddress	[0..1]	PostalAddress1			Information that locates and identifies a specific address, as defined by postal services.	NA	Not used
1120											AddressType	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1121														ADDR	Postal	Address is the complete postal address.	NA	Not used
1122														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1123														HOME	Residential	Address is the home address.	NA	Not used
1124														BlZZ	Business	Address is the business address.	NA	Not used
1125														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1126														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1127											AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1128											StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1129											BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1130											PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1131											TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1132											CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg. state, region, county.	NA	Not used
1133											Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1134											RegistrationIdentification	[0..1]		Max35Text		Reference assigned to a creditor by its financial institution, or relevant authority, authorising the creditor to take part in a direct debit scheme.	NA	Not used
1135											MandatIdentification	[0..1]		Max35Text		Reference of the direct debit mandate that has been agreed upon by the debtor and creditor.	NA	Not used
1136											ChequeDetails	[1..1]	Cheque3			Written order on which instructions are given to an account holder (a financial institution) to pay a stated sum to a named recipient (the payee).	NA	Not used
1137											Number	[0..1]		Max35Text		Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used
1138											PayeeIdentification	[1..1]	PartyIdentification2Choice			Party to which a cheque is made payable.	NA	Not used
1139											BICorBEI	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg. Dun & Bradstreet Identification.	NA	Not used
1140											ProprietaryIdentifier	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1141											Identification	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1142											SchemeName	[0..1]		Max35Text		Name of the identification scheme, eg. "UK National Insurance Number".	NA	Not used
1143											Issuer	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
1144											NameAndAddress	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1145											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1146											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
1147											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1148											ADDR	Postal			Address is the complete postal address.	NA	Not used	
1149											PBOX	POBox			Address is a postal office (PO) box.	NA	Not used	
1150											HOME	Residential			Address is the home address.	NA	Not used	
1151											BIZZ	Business			Address is the business address.	NA	Not used	
1152											MLTO	MailTo			Address is the address to which mail is sent.	NA	Not used	
1153											DLVY	DeliveryTo			Address is the address to which delivery is to take place.	NA	Not used	
1154											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1155											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1156											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1157											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1158											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1159											CountrySubDivis	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1160											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1161											DraweIdentification	<Drweeld>	[0..1]		FinancialInstitutionIdentification3Choice	Financial institution on which a cheque is drawn, ie, the financial institution that services the account of the entity that issued the cheque.	NA	Not used
1162											NameAndAddress or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1163											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1164											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
1165											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1166											ADDR	Postal			Address is the complete postal address.	NA	Not used	
1167											PBOX	POBox			Address is a postal office (PO) box.	NA	Not used	
1168											HOME	Residential			Address is the home address.	NA	Not used	
1169											BIZZ	Business			Address is the business address.	NA	Not used	
1170											MLTO	MailTo			Address is the address to which mail is sent.	NA	Not used	
1171											DLVY	DeliveryTo			Address is the address to which delivery is to take place.	NA	Not used	
1172											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1173											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1174											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1175											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1176											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1177											CountrySubDivis	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1178											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1179											BIC	or	<BIC>	[1..1]	BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1180											ClearingSystemMbrld	<ClrSysMbrld>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1181											CHIPSUniversalIdentifier	<USCHU>	[1..1]	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1182											NewZealandNCCIdentifier	<NZNCC>	[1..1]	NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1183											IrishNSCIdentifier	<IENSC>	[1..1]	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1184											UKDomesticSortCodeIdentifier	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1185											CHIPSParticipantIdentifier	<USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1186											SwissBCIdentifier	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1187											FedwireRoutingNumberIdentifier	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1188											PortugueseNCCIdentifier	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1189											RussianCentralBankIdentifier	<RUCCB>	[1..1]	RussianCentralBankIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1190											ItalianDomesticIdentifier	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1191											AustrianBankleitzahlIdentifier	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1192											CanadianPaymentsARNIdentifier	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1193											SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1194											GermanBankleitzahlIdentifier	<DEBLZ>	[1..1]	GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1195											SpanishDomesticInterbankIdentifier	<ESNCC>	[1..1]	SpanishDomesticInterbankIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1196											SouthAfricanNCCIdentifier	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1197											HongKongBarior	<HKNC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1198											AustralianExtior	<AUBSBx>	[1..1]		ExtensiveBranchNetworkId	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1199											AustralianSmior	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1200											ProprietaryIdentior	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1201											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1202											DrawerIdentification	<DrwrId>	[0..1]	PartyIdentification2Choice		Account owner that issues a cheque ordering the drawee bank to pay a specific amount, upon demand, to the payee.	NA	Not used
1203											BICorBEI	<BICorBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1204											ProprietaryIdentior	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1205											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1206											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1207											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
1208											NameAndAddressior	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1209											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1210											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
1211											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1212														ADDR	Postal	Address is the complete postal address.	NA	Not used
1213														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1214														HOME	Residential	Address is the home address.	NA	Not used
1215														BIZZ	Business	Address is the business address.	NA	Not used
1216														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1217														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1218											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1219											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1220											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1221											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1222											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1223											CountrySubDivis	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1224											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1225											BankersDraftDetails	<BkrsDrftDtls>	[1..1]	Cheque3		Cheque drawn by a bank on itself or its agent. A person who owes money to another buys the draft from a bank for cash and hands it to the creditor.	NA	Not used
1226											Number	<Nb>	[0..1]		Max35Text	Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used
1227											PayeeIdentification	<Pyeeld>	[1..1]	PartyIdentification2Choice		Party to which a cheque is made payable.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG	
1228											BICOrBEI		or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1229											ProprietaryIdentifor			<Prtryld>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1230											Identification			<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1231											SchemeName			<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1232											Issuer			<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
1233											NameAndAddressor			<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1234											Name			<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1235											Address			<Adr>	[0..1]	PostalAddress1	Postal address of a party.	NA	Not used
1236											AddressType			<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1237											ADDR		Postal			Address is the complete postal address.	NA	Not used	
1238											PBOX		POBox			Address is a postal office (PO) box.	NA	Not used	
1239											HOME		Residential			Address is the home address.	NA	Not used	
1240											BIZZ		Business			Address is the business address.	NA	Not used	
1241											MLTO		MailTo			Address is the address to which mail is sent.	NA	Not used	
1242											DLVY		DeliveryTo			Address is the address to which delivery is to take place.	NA	Not used	
1243											AddressLine			<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1244											StreetName			<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
1245											BuildingNumber			<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1246											PostCode			<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1247											TownName			<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1248											CountrySubDivis			<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1249											Country			<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
1250											DraweeIdentification			<Drweeld>	[0..1]	FinancialInstitutionIdentification3Choice	Financial institution on which a cheque is drawn, ie, the financial institution that services the account of the entity that issued the cheque.	NA	Not used
1251											NameAndAddressor			<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1252											Name			<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1253											Address			<Adr>	[0..1]	PostalAddress1	Postal address of a party.	NA	Not used
1254											AddressType			<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1255											ADDR		Postal			Address is the complete postal address.	NA	Not used	
1256											PBOX		POBox			Address is a postal office (PO) box.	NA	Not used	
1257											HOME		Residential			Address is the home address.	NA	Not used	
1258											BIZZ		Business			Address is the business address.	NA	Not used	
1259											MLTO		MailTo			Address is the address to which mail is sent.	NA	Not used	
1260											DLVY		DeliveryTo			Address is the address to which delivery is to take place.	NA	Not used	
1261											AddressLine			<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1262											StreetName			<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
1263											BuildingNumber			<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1264											PostCode			<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1265											TownName <TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1266											CountrySubDivis <CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg. state, region, county.	NA	Not used
1267											Country <Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1268											BIC or <BIC>	[1..1]		BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1269											ClearingSystemMbr or <ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice			Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1270											CHIPSUniversal or <USCHU>	[1..1]		CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1271											NewZealandNbr or <NZNCC>	[1..1]		NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1272											IrishNSCIDent or <IENSC>	[1..1]		IrishNSCIDentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1273											UKDomesticSort or <GBSC>	[1..1]		UKDomesticSortCodeIdent		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1274											CHIPSPartic or <USCH>	[1..1]		CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1275											SwissBCIdent or <CHBC>	[1..1]		SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1276											FedwireRoutin or <USFW>	[1..1]		FedwireRoutingNumberIde		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1277											PortugueseNC or <PTNCC>	[1..1]		PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1278											RussianCentr or <RUCB>	[1..1]		RussianCentralBankIdent		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1279											ItalianDomest or <ITNCC>	[1..1]		ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1280											AustrianBank or <ATBLZ>	[1..1]		AustrianBankleitzahlIdent		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1281											CanadianPay or <CACPA>	[1..1]		CanadianPaymentsARNId		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1282											SwissSICIdent or <CHSIC>	[1..1]		SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1283											GermanBankId	<DEBLZ>	[1..1]		GermanBankleitzahlIdentifier	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1284											SpanishDomesticInterbank	<ESNCC>	[1..1]		SpanishDomesticInterbank	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1285											SouthAfricanNCCIdentifier	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1286											HongKongBankIdentifier	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1287											AustralianExtensiveBranchNetwork	<AUBSBx>	[1..1]		ExtensiveBranchNetwork	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1288											AustralianSmallNetworkIdentifier	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1289											ProprietaryIdentifier	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1290											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1291											DrawerIdentifier	<DrwrId>	[0..1]	PartyIdentification2Choice		Account owner that issues a cheque ordering the drawee bank to pay a specific amount, upon demand, to the payee.	NA	Not used
1292											BICorBEI	<BICorBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1293											ProprietaryIdentifier	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1294											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1295											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1296											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
1297											NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1298											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1299											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
1300											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1301											ADDR	Postal				Address is the complete postal address.	NA	Not used
1302											PBOX	POBox				Address is a postal office (PO) box.	NA	Not used
1303											HOME	Residential				Address is the home address.	NA	Not used
1304											BIZZ	Business				Address is the business address.	NA	Not used
1305											MLTO	MailTo				Address is the address to which mail is sent.	NA	Not used
1306											DLVY	DeliveryTo				Address is the address to which delivery is to take place.	NA	Not used
1307											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1308											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1309											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1310											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1311											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG	
1312											CountrySubDivis	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used	
1313											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
1314											CashAccountDetails	or	<CshAcctDtls>	[1..1]	InvestmentAccount20	Part of the investment account to or from which cash entries are made.	NA	Not used	
1315											AccountIdentification		<AcctId>	[0..1]	AccountIdentification1	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1316											Proprietary		<Prtry>	[1..1]	SimpleIdentificationInformation	Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used	
1317											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1318											Type	or	<Tp>	[0..1]	FundCashAccount2Code	Service for which a charge is asked or paid, eg. brokerage fees.	NA	Not used	
1319															CASH	CashAccount	Cash account.	NA	Not used
1320															CPFO	PensionFundC	Central Provident Fund (CPF) ordinary account.	NA	Not used
1321															CPFS	PensionFundS	Central Provident Fund (CPF) special account.	NA	Not used
1322															SRSA	RetirementSch	Supplementary Retirement Scheme (SRS) account.	NA	Not used
1323											ExtendedType	or	<XtndedTp>	[0..1]	Extended350Code	Service for which a charge is asked or paid, eg. brokerage fees.	NA	Not used	
1324											NonStandardSettlementInformation		<NonStdSttlmInf>	[0..1]	Max350Text	Additional specific settlement information for non-regulated traded funds.	NA	Not used	
1325											StaffClientBreakdown		<StffClntBrkdwn>	[0..4]	InvestmentFundsOrderBreakdown1	Breakdown of the net amount per type of order.	NA	Not used	
1326											OrderBreakdownType	or	<OrdBrkdwnTp>	[1..1]	FundOrderType5Code	Type of order breakdown.	NA	Not used	
1327															NSPN	NormalStaffPo	That part of an investment fund order attributed to a normal staff portion.	NA	Not used
1328															NCPN	NormalClientP	That part of an investment fund order attributed to a normal client portion.	NA	Not used
1329															SWSP	StaffWithSavin	That part of an investment fund order attributed to a staff member with a savings plan.	NA	Not used
1330															CWSP	ClientWithSavi	That part of an investment fund order attributed to a client with a savings plan.	NA	Not used
1331											ExtendedOrderBreakdown	or	<XtndedOrdBrkdwnT	[1..1]	Extended350Code	Type of order breakdown.	NA	Not used	
1332											Amount		<Amt>	[1..1]	ActiveCurrencyAndAmount	Amount of money asked or paid for the charge.	NA	Not used	
1333											FinancialAdvice		<FinAdvc>	[0..1]	FinancialAdvice1Code	Specifies if advice has been received from an independent financial advisor.	NA	Not used	
1334															RECE	Received	Advice has been received from an independent financial advisor.	NA	Not used
1335															NREC	NotReceived	Advice has not been received from an independent financial advisor.	NA	Not used
1336															UKWN	Unknown	It is not known whether or not advice has been received from an independent financial advisor.	NA	Not used
1337											NegotiatedTrade		<NgtdTrad>	[0..1]	NegotiatedTrade1Code	Specifies whether the trade is negotiated.	NA	Not used	
1338															NEGO	Negotiated	Trade is negotiated.	NA	Not used
1339															NNGO	NotNegotiated	Trade is not negotiated.	NA	Not used
1340															UNKW	Unknown	Whether the trade is negotiated or not is unknown.	NA	Not used
1341											RelatedPartyDetails		<RltdPtyDtls>	[0..10]	Intermediary8	Information about parties related to the transaction.	[0..1]	Optional	
1342											Identification		<Id>	[1..1]	PartyIdentification2Choice	Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	Used. INVE in FIN.	
1343											BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg. Dun & Bradstreet Identification.	[1..1]	Used. INVE in FIN.	
1344											ProprietaryIdentification	or	<PrtryId>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1345											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1346											SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg. "UK National Insurance Number".	NA	Not used	
1347											Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used	

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG			
1348											NameAndAddress		or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	[1..1]	Used. INVE in FIN.
1349											Name			<Nm>	[1..1]	Max350Text			Name by which a party is known and which is usually used to identify that party	[1..1]	Used. INVE in FIN.
1350											Address			<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
1351											AddressType			<AdrTp>	[0..1]	AddressType2Code			Identifies the nature of the postal address.	NA	Not used
1352														ADDR	Postal	Address is the complete postal address.	NA		Address is the complete postal address.	NA	Not used
1353														PBOX	POBox	Address is a postal office (PO) box.	NA		Address is a postal office (PO) box.	NA	Not used
1354														HOME	Residential	Address is the home address.	NA		Address is the home address.	NA	Not used
1355														BIZZ	Business	Address is the business address.	NA		Address is the business address.	NA	Not used
1356														MLTO	MailTo	Address is the address to which mail is sent.	NA		Address is the address to which mail is sent.	NA	Not used
1357														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA		Address is the address to which delivery is to take place.	NA	Not used
1358											AddressLine			<AdrLine>	[0..5]	Max70Text			Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1359											StreetName			<StrtNm>	[0..1]	Max70Text			Name of a street or thoroughfare.	NA	Not used
1360											BuildingNumber			<BldgNb>	[0..1]	Max16Text			Number that identifies the position of a building on a street.	NA	Not used
1361											PostCode			<PstCd>	[0..1]	Max16Text			Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1362											TownName			<TwnNm>	[0..1]	Max35Text			Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1363											CountrySubDivision			<CtrySubDvsn>	[0..1]	Max35Text			Identifies a subdivision of a country eg. state, region, county.	NA	Not used
1364											Country			<Ctry>	[1..1]	CountryCode			Country to which the residential status is applicable.	NA	Not used
1365											Account			<Acct>	[0..1]	Account7			Business relationship between two entities; one entity is the account owner, the other entity is the account servicer.	NA	Not used
1366											Identification			<Id>	[1..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1367											Proprietary			<Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
1368											Identification			<Id>	[1..1]	Max35Text			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1369											AccountServicer			<AcctSvcr>	[0..1]	PartyIdentification2Choice			Institution servicing an account and assigning the account identifier to the account owner.	NA	Not used
1370											BICOrBEI		or	<BICOrBEI>	[1..1]	AnyBICIdentifier			Unique and unambiguous identifier for an organisation that is allocated by an institution, eg. Dun & Bradstreet Identification.	NA	Not used
1371											ProprietaryIdentifica			<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1372											Identification			<Id>	[1..1]	Max35Text			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1373											SchemeName			<SchmeNm>	[0..1]	Max35Text			Name of the identification scheme, eg. "UK National Insurance Number".	NA	Not used
1374											Issuer			<Issr>	[0..1]	Max35Text			Entity that assigns the identification.	NA	Not used
1375											NameAndAddress		or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1376											Name			<Nm>	[1..1]	Max350Text			Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1377											Address			<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
1378											AddressType			<AdrTp>	[0..1]	AddressType2Code			Identifies the nature of the postal address.	NA	Not used
1379														ADDR	Postal	Address is the complete postal address.	NA		Address is the complete postal address.	NA	Not used
1380														PBOX	POBox	Address is a postal office (PO) box.	NA		Address is a postal office (PO) box.	NA	Not used
1381														HOME	Residential	Address is the home address.	NA		Address is the home address.	NA	Not used
1382														BIZZ	Business	Address is the business address.	NA		Address is the business address.	NA	Not used
1383														MLTO	MailTo	Address is the address to which mail is sent.	NA		Address is the address to which mail is sent.	NA	Not used
1384														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA		Address is the address to which delivery is to take place.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1385											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1386											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1387											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1388											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1389											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1390											CountrySubDivisio	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1391											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1392											OrderOriginatorEligibility	<OrdrOrgtrElgblty>	[0..1]		OrderOriginatorEligibility1	Counterparties eligibility as defined by article 24 of the EU MiFID Directive applicable to transactions executed by investment firms for eligible counterparties.	NA	Not used
1393														ELIG	Eligible	Eligible counterparty - MiFID classification of counterparty. Eligible customers are the most sophisticated level of investor, able to opt out of some the protections afforded by conduct of business rules defined under MiFID.	NA	Not used
1394														RETL	Retail	Retail client - MiFID classification of counterparty. Retail customers are the least sophisticated level of investor.	NA	Not used
1395														PROF	Professional	Professional client - MiFID classification of counterparty. Professional customers are, for example, investment firms, credit institutions, insurance companies.	NA	Not used
1396											Role	or <Role>	[0..1]		InvestmentFundRole2Cod	Function performed by the intermediary.	[1..1]	Used.
1397														FMCO	FundManagem	Party that sets up a fund, decides upon the investment strategy, appoints agents, and is responsible for the promotion and the marketing of the fund. This party makes all the strategic decisions related to a fund.	NA	Not used
1398														REGL	Registrar	Party responsible for keeping track of the owners of securities. In the investment fund business, this party keeps the investor registry of the fund, and administers investor accounts and related records. It is appointed by the fund management company.	NA	Not used
1399														TRAG	TransferAgent	Party appointed by the fund management company. This party updates records of investor accounts to reflect the daily investor purchases, redemptions, switches, transfers, and re-registrations. It ensures the timely settlement of transactions, and may provide tax information to the investor and/or to its intermediaries. It may calculate, collect, and rebate commissions. It prepares and distributes confirmations reflecting transactions, resulting in unit or cash account movements to the investor or the investor's intermediary. It responds to inquiries concerning account status, and processes the income distribution.	NA	Not used
1400														INTR	Intermediary	The party that provides services to investors relating to financial products. These services may include some, or all of, provision of information and advice on products, placement of investment orders, transmission of payment, custody of assets, and the administration of rights and benefits. In the specific framework of investment funds industry, an intermediary may present information about Funds to potential investors, and solicit orders for the Fund. It may facilitate the transmission of the orders and information from/to the investors and/or other intermediaries. The intermediary receives commission from the Fund and/or fees from the investor.	NA	Not used
1401														DIST	Distributor	Party that act as an wholesaler of funds.	[1..1]	Used. INVE in FIN.

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG		
1402														CONC	Concentrator	Party that acts as an aggregator of funds, also called funds hub.	NA	Not used		
1403														UCL1	UnderlyingClient	Underlying client of the intermediary.	NA	Not used		
1404														UCL2	UnderlyingClient	Underlying client of underlying client 1.	NA	Not used		
1405														TRAN	TransmittingAgent	Party that transmits the order to the order executing party, if it is not identified in the Investment Account Owner element.	NA	Not used		
1406														Extended350Code	ExtendedRole	Function performed by the intermediary.	NA	Not used		
1407															Equalisation1	Equalisation	Part of an investor's subscription amount that is held by the fund in order to pay incentive / performance fees at the end of the fiscal year.	NA	Not used	
1408															ActiveOrHistoricCurrencyAndAmount	Amount	Amount of money asked or paid for the charge.	NA	Not used	
1409															PercentageRate	Rate	Rate used to calculate the amount of the charge or fee.	NA	Not used	
1410															ActiveCurrencyAndAmount	TotalSettlementAmount	Total amount of money paid /to be paid or received in exchange for the financial instrument in the multiple order.	NA	Not used	
1411															ISODate	CashSettlementDate	Date on which cash is available.	NA	Not used	
1412															PaymentTransaction23	BulkCashSettlementDetails	Payment processes required to transfer cash from the debtor to the creditor.	NA	Not used	
1413															PaymentInstrument12Choice	PaymentInstrument	Choice between types of payment instrument, ie, cheque, credit transfer, direct debit, investment account or payment card.	NA	Not used	
1414															PaymentCard2	PaymentCardDetails	Electronic money product that provides the cardholder with a portable and specialised computer device, which typically contains a microprocessor.	NA	Not used	
1415															CardType1Code	Type	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used	
1416															CreditCard		Card where the holder has been granted a line of credit. The card enables the holder to make purchases and withdraw cash up to a pre-arranged ceiling.	NA	Not used	
1417															DebitCard		Card enabling the holder to have its purchases directly charged to its account. The card may also combine other functions, eg, cash card or cheque guaranteed card.	NA	Not used	
1418															Max35Text	Number	Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used	
1419															Max35Text	HolderName	Party entitled by a card issuer to use a card.	NA	Not used	
1420															ISOYearMonth	StartDate	Year and month the card is available for use.	NA	Not used	
1421															ISOYearMonth	ExpiryDate	Year and month the card expires.	NA	Not used	
1422															Max35Text	CardIssuerName	Party that issues a payment card, as expressed by a numeric identification of the card issuer according to ISO/IEC 7812-1.	NA	Not used	
1423															PartyIdentification2Choice	CardIssuerIdentification	Party that issues a payment card, as expressed by a numeric identification of the card issuer according to ISO/IEC 7812-1.	NA	Not used	
1424															AnyBICIdentifier	BICOrBEI	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
1425															GenericIdentification1	ProprietaryIdentification	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1426															Max35Text	Identification	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1427															Max35Text	SchemeName	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
1428															Max35Text	Issuer	Entity that assigns the identification.	NA	Not used	
1429																NameAndAddress5	NameAndAddress	Identifies the name and (long) postal address of a financial institution.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1430											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1431											<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
1432											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1433											ADDR		Postal		Address is the complete postal address.	NA	Not used	
1434											PBOX		POBox		Address is a postal office (PO) box.	NA	Not used	
1435											HOME		Residential		Address is the home address.	NA	Not used	
1436											BIZZ		Business		Address is the business address.	NA	Not used	
1437											MLTO		MailTo		Address is the address to which mail is sent.	NA	Not used	
1438											DLVY		DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	
1439											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1440											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1441											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1442											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1443											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1444											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1445											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1446											<SctyCd>	[0..1]		Max35Text		Security code written on, or in, the card.	NA	Not used
1447											<SeqNb>	[0..1]		Max3Text		Number distinguishing two or more payment cards with the same account number.	NA	Not used
1448											or <CdtTrfDtls>	[1..1]	CreditTransfer6			Payment instrument between a debtor and a creditor, which flows through one or more financial institutions or systems.	NA	Not used
1449											<Ref>	[0..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used
1450											<Dbtr>	[0..1]	PartyIdentification2Choice			Party that owes an amount of money to the (ultimate) creditor. In the context of the payment model, the debtor is also the debit account owner.	NA	Not used
1451											or <BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1452											<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1453											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1454											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1455											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
1456											or <NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1457											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1458											<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
1459											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1460											ADDR		Postal		Address is the complete postal address.	NA	Not used	
1461											PBOX		POBox		Address is a postal office (PO) box.	NA	Not used	
1462											HOME		Residential		Address is the home address.	NA	Not used	
1463											BIZZ		Business		Address is the business address.	NA	Not used	
1464											MLTO		MailTo		Address is the address to which mail is sent.	NA	Not used	
1465											DLVY		DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1466											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1467											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1468											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1469											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1470											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1471											CountrySubDivisio	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used
1472											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1473											DebtorAccount	<DbtrAcct>	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.	NA	Not used
1474											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1475											IBAN	or <IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used
1476											BBAN	or <BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1477											UPIC	or <UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1478											DomesticAccount or	<DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1479											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1480											Name	<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1481											DebtorAgent	<DbtrAgt>	[0..1]	FinancialInstitutionIdentification3Choice		Financial institution servicing an account for the debtor.	NA	Not used
1482											NameAndAddress or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1483											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1484											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
1485											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1486														ADDR	Postal	Address is the complete postal address.	NA	Not used
1487														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1488														HOME	Residential	Address is the home address.	NA	Not used
1489														BIZZ	Business	Address is the business address.	NA	Not used
1490														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1491														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG	
1492											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1493											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
1494											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1495											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1496											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1497											CountrySubDivision	<CtrSubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used	
1498											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
1499											BIC	or	<BIC>	[1..1]		BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1500											ClearingSystemMember	or	<ClrSysMmbld>	[1..1]		ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1501											CHIPSUniversal	or	<USCHU>	[1..1]		CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1502											NewZealandNCC	or	<NZNCC>	[1..1]		NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1503											IrishNSCIdentifier	or	<IENSC>	[1..1]		IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1504											UKDomesticSort	or	<GBSC>	[1..1]		UKDomesticSortCodeIden	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1505											CHIPSParticipant	or	<USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1506											SwissBCIdentifier	or	<CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1507											FedwireRoutingNumber	or	<USFW>	[1..1]		FedwireRoutingNumberIden	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1508											PortugueseNCC	or	<PTNCC>	[1..1]		PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1509											RussianCentralBank	or	<RUCB>	[1..1]		RussianCentralBankIdenti	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1510											ItalianDomestic	or	<ITNCC>	[1..1]		ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used

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									OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1511										AustrianBankleitzahl	<ATBLZ>	[1..1]		AustrianBankleitzahlIdentifier	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1512										CanadianPayment	<CACPA>	[1..1]		CanadianPaymentsARNIdentifier	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1513										SwissSICIdentifier	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1514										GermanBankleitzahl	<DEBLZ>	[1..1]		GermanBankleitzahlIdentifier	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1515										SpanishDomestic	<ESNCC>	[1..1]		SpanishDomesticInterbankIdentifier	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1516										SouthAfricanNCC	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1517										HongKongBankCode	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1518										AustralianExtens	<AUBSBx>	[1..1]		ExtensiveBranchNetworkIdentifier	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1519										AustralianSmallN	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1520										ProprietaryIdentif	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1521										Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1522										DebtorAgentAccount	<DbtrAgtAcct>	[0..1]	AccountIdentificationAndName3		Identifies the account of the debtor's agent.	NA	Not used
1523										Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1524										IBAN	<IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used
1525										BBAN	<BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1526										UPIC	<UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1527										DomesticAccount	<DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1528										Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1529											<Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1530											<IntrmyAgt1>	[0..1]	FinancialInstitutionIdentification3Choice			Agent between the debtor's agent and the creditor's agent.	NA	Not used
1531											<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1532											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1533											<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
1534											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1535													ADDR	Postal		Address is the complete postal address.	NA	Not used
1536													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
1537													HOME	Residential		Address is the home address.	NA	Not used
1538													BIZZ	Business		Address is the business address.	NA	Not used
1539													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
1540													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
1541											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1542											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1543											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1544											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1545											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1546											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg. state, region, county.	NA	Not used
1547											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1548											<BIC>	[1..1]		BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1549											<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice			Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1550											<USCHU>	[1..1]		CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1551											<NZNCC>	[1..1]		NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1552											<IENSC>	[1..1]		IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1553											<GBSC>	[1..1]		UKDomesticSortCodeIden		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1554											CHIPSParticipant	<USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1555											SwissBCIdentifier	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1556											FedwireRoutingNumber	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1557											PortugueseNCCIdentifier	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1558											RussianCentralBankIdentifier	<RUCB>	[1..1]	RussianCentralBankIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1559											ItalianDomesticIdentifier	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1560											AustrianBankleitzahlIdentifier	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1561											CanadianPaymentsARNIdentifier	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1562											SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1563											GermanBankleitzahlIdentifier	<DEBLZ>	[1..1]	GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1564											SpanishDomesticInterbankIdentifier	<ESNCC>	[1..1]	SpanishDomesticInterbankIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1565											SouthAfricanNCCIdentifier	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1566											HongKongBankIdentifier	<HKNCC>	[1..1]	HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1567											AustralianExtensiveBranchNetworkIdentifier	<AUBSBx>	[1..1]	ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1568											AustralianSmallNetworkIdentifier	<AUBSBs>	[1..1]	SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1569											ProprietaryIdentifier	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1570											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1571											IntermediaryAgent1Account	<IntrmyAgt1Acct>	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.	NA	Not used
1572											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG			
1573											IBAN					or <IBAN>	[1..1]	IBANIdentifier	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.	NA	Not used
1574											BBAN					or <BBAN>	[1..1]	BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1575											UPIC					or <UPIC>	[1..1]	UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1576											DomesticAccount					or <DmstAcct>	[1..1]	SimpleIdentificationInformation	Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1577											Identification					<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1578											Name					<Nm>	[0..1]	Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1579											IntermediaryAgent2					<IntrmyAgt2>	[0..1]	FinancialInstitutionIdentification3Choice	Agent between the debtor's agent and the creditor's agent.	NA	Not used
1580											NameAndAddress					or <NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1581											Name					<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1582											Address					<Adr>	[0..1]	PostalAddress1	Postal address of a party.	NA	Not used
1583											AddressType					<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1584																ADDR	Postal	Address is the complete postal address.	NA	Not used	
1585																PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1586																HOME	Residential	Address is the home address.	NA	Not used	
1587																BIZZ	Business	Address is the business address.	NA	Not used	
1588																MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1589																DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1590											AddressLine					<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1591											StreetName					<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
1592											BuildingNumber					<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1593											PostCode					<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1594											TownName					<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1595											CountrySubDivision					<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1596											Country					<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
1597											BIC					or <BIC>	[1..1]	BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used

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									OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1598										ClearingSystemMember	<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1599										CHIPSUniversal	<USCHU>	[1..1]	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1600										NewZealandNCC	<NZNCC>	[1..1]	NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1601										IrishNSCIdentifier	<IENSC>	[1..1]	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1602										UKDomesticSort	<GBSC>	[1..1]	UKDomesticSortCodeIden		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1603										CHIPSParticipant	<USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1604										SwissBCIdentifier	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1605										FedwireRoutingNor	<USFW>	[1..1]	FedwireRoutingNumberIden		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1606										PortugueseNCC	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1607										RussianCentralB	<RUCCB>	[1..1]	RussianCentralBankIdentif		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1608										ItalianDomesticId	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1609										AustrianBankleitz	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentif		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1610										CanadianPayme	<CACPA>	[1..1]	CanadianPaymentsARNId		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1611										SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1612										GermanBankleitz	<DEBLZ>	[1..1]	GermanBankleitzahlIdentif		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1613										SpanishDomestic	<ESNCC>	[1..1]	SpanishDomesticInterbank		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1614										SouthAfricanNCC	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1615											HongKongBankCo	<HKNC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1616											AustralianExtens	<AUBSBx>	[1..1]		ExtensiveBranchNetwork	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1617											AustralianSmallNor	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1618											ProprietaryIdentifica	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1619											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1620											IntermediaryAgent2Accoun	<IntrmyAgt2Acct>	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.	NA	Not used
1621											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1622											IBAN	or <IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used
1623											BBAN	or <BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1624											UPIC	or <UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1625											DomesticAccount	<DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1626											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1627											Name	<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1628											CreditorAgent	<CdtrAgt>	[1..1]	FinancialInstitutionIdentification3Choice		Financial institution servicing an account for the creditor.	NA	Not used
1629											NameAndAddress	or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1630											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1631											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
1632											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1633											ADDR	Postal				Address is the complete postal address.	NA	Not used
1634											PBOX	POBox				Address is a postal office (PO) box.	NA	Not used
1635											HOME	Residential				Address is the home address.	NA	Not used
1636											BIZZ	Business				Address is the business address.	NA	Not used
1637											MLTO	MailTo				Address is the address to which mail is sent.	NA	Not used
1638											DLVY	DeliveryTo				Address is the address to which delivery is to take place.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1639											AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1640											StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1641											BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1642											PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1643											TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1644											CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg. state, region, county.	NA	Not used
1645											Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1646											BIC	[1..1]	or	BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1647											ClearingSystemMember	[1..1]	or	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1648											CHIPSUniversal	[1..1]	or	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1649											NewZealandNCC	[1..1]	or	NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1650											IrishNSCIdentifier	[1..1]	or	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1651											UKDomesticSort	[1..1]	or	UKDomesticSortCodeIden		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1652											CHIPSParticipant	[1..1]	or	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1653											SwissBCIdentifier	[1..1]	or	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1654											FedwireRoutingNumber	[1..1]	or	FedwireRoutingNumberIden		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1655											PortugueseNCC	[1..1]	or	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1656											RussianCentralBank	[1..1]	or	RussianCentralBankIdenti		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1657											ItalianDomestic	[1..1]	or	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used

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									OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1658										AustrianBankleitzahl	<ATBLZ>	[1..1]		AustrianBankleitzahlIdentifier	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1659										CanadianPaymentRoutingNumber	<CACPA>	[1..1]		CanadianPaymentsARNIdentifier	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1660										SwissSICIdentifier	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1661										GermanBankleitzahl	<DEBLZ>	[1..1]		GermanBankleitzahlIdentifier	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1662										SpanishDomesticInterbankClearingCode	<ESNCC>	[1..1]		SpanishDomesticInterbankClearingCodeIdentifier	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1663										SouthAfricanNationalClearingCode	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1664										HongKongBankCode	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1665										AustralianExtensiveBranchNetworkListCode	<AUBSBx>	[1..1]		ExtensiveBranchNetworkListCodeIdentifier	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1666										AustralianSmallNetworkListCode	<AUBSBs>	[1..1]		SmallNetworkListCodeIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1667										ProprietaryIdentifier	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1668										Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1669										CreditorAgentAccount	<CtrAgtAcct>	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the creditor agent at its servicing agent in the payment chain.	NA	Not used
1670										Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1671										IBAN	<IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used
1672										BBAN	<BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1673										UPIC	<UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1674										DomesticAccount	<DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1675										Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1676											<Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1677											<Cdtr>	[0..1]	PartyIdentification2Choice			Party that receives an amount of money from the debtor. In the context of the payment model, the creditor is also the credit account owner.	NA	Not used
1678											<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1679											<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1680											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1681											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1682											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
1683											<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1684											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1685											<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
1686											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1687													ADDR	Postal		Address is the complete postal address.	NA	Not used
1688													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
1689													HOME	Residential		Address is the home address.	NA	Not used
1690													BIZZ	Business		Address is the business address.	NA	Not used
1691													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
1692													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
1693											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1694											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1695											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1696											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1697											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1698											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1699											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1700											<CdtrAcct>	[1..1]	AccountIdentificationAndName3			Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.	NA	Not used
1701											<Id>	[1..1]	CashAccountIdentification1Choice			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1702											<IBAN>	[1..1]		IBANIdentifier		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.	NA	Not used
1703											<BBAN>	[1..1]		BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG	
1704											UPIC					UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1705											DomesticAccount					SimpleIdentificationInformation	Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1706											Identification					Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1707											Name					Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1708											DirectDebitDetails					DirectDebitMandate4	Instruction, initiated by the creditor, to debit a debtor's account in favour of the creditor. A direct debit can be pre-authorized or not. In most countries, authorisation is in the form of a mandate between the debtor and creditor.	NA	Not used
1709											DebtorAccount					AccountIdentificationAndName3	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.	NA	Not used
1710											Identification					CashAccountIdentification1Choice	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1711											IBAN					IBANIdentifier	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.	NA	Not used
1712											BBAN					BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1713											UPIC					UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1714											DomesticAccount					SimpleIdentificationInformation	Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1715											Identification					Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1716											Name					Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1717											Debtor					PartyIdentification2Choice	Party that owes an amount of money to the (ultimate) creditor. In the context of the payment model, the debtor is also the debit account owner.	NA	Not used
1718											BICOrBEI					AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1719											ProprietaryIdentifica					GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1720											Identification					Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG	
1721											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
1722											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	
1723											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1724											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1725											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used	
1726											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1727														ADDR	Postal	Address is the complete postal address.	NA	Not used	
1728														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1729														HOME	Residential	Address is the home address.	NA	Not used	
1730														BIZZ	Business	Address is the business address.	NA	Not used	
1731														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1732														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1733											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1734											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
1735											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1736											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1737											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1738											CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1739											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
1740											DebtorTaxIdentificationNum	<DbtrTaxIdNb>	[0..1]		Max35Text	Number assigned by a tax authority to an entity.	NA	Not used	
1741											DebtorNationalRegistration	<DbtrNtlRegnNb>	[0..1]		Max35Text	Number assigned by a national registration authority to an entity.	NA	Not used	
1742											Creditor	<Ctr>	[0..1]	PartyIdentification2Choice		Party that receives an amount of money from the debtor. In the context of the payment model, the creditor is also the credit account owner.	NA	Not used	
1743											BICOrBEI	or	<BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1744											ProprietaryIdentifica	or	<Prtryld>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1745											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1746											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
1747											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	
1748											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1749											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1750											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used	
1751											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1752														ADDR	Postal	Address is the complete postal address.	NA	Not used	
1753														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1754														HOME	Residential	Address is the home address.	NA	Not used	
1755														BIZZ	Business	Address is the business address.	NA	Not used	
1756														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1757														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1758											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1759											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1760											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1761											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1762											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1763											CountrySubDivisio	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1764											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1765											DebtorAgent	<DbtrAgt>	[1..1]	FinancialInstitutionIdentification3Choice		Financial institution servicing an account for the debtor.	NA	Not used
1766											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1767											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1768											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
1769											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1770														ADDR	Postal	Address is the complete postal address.	NA	Not used
1771														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1772														HOME	Residential	Address is the home address.	NA	Not used
1773														BIZZ	Business	Address is the business address.	NA	Not used
1774														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1775														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1776											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1777											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1778											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1779											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1780											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1781											CountrySubDivisio	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1782											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1783											BIC	or	<BIC>	[1..1]	BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1784											ClearingSystemMer	or	<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1785											CHIPSUniversal	or	<USCHU>	[1..1]	CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1786											NewZealandNCC	or	<NZNCC>	[1..1]	NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used

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									OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1787										IrishNSCIdentifier	<IENSC>	[1..1]	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1788										UKDomesticSortCodeIdentifier	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1789										CHIPSParticipantIdentifier	<USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1790										SwissBCIdentifier	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1791										FedwireRoutingNumberIdentifier	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1792										PortugueseNCCIdentifier	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1793										RussianCentralBankIdentifier	<RUCB>	[1..1]	RussianCentralBankIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1794										ItalianDomesticIdentifier	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1795										AustrianBankleitzahlIdentifier	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1796										CanadianPaymentsARNIdentifier	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1797										SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1798										GermanBankleitzahlIdentifier	<DEBLZ>	[1..1]	GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1799										SpanishDomesticInterbankIdentifier	<ESNCC>	[1..1]	SpanishDomesticInterbankIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1800										SouthAfricanNCCIdentifier	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1801										HongKongBankIdentifier	<HKNCC>	[1..1]	HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1802										ExtensiveBranchNetworkIdentifier	<AUBSBx>	[1..1]	ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1803										SmallNetworkIdentifier	<AUBSBs>	[1..1]	SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1804										ProprietaryIdentifier	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG		
1805											Identification		<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1806											DebtorAgentBranch		<DbtrAgtBrnch>	[0..1]	BranchData		Information identifying a specific branch of a financial institution. Usage : this component should be used in case the identification information in the financial institution component does not provide identification up to branch level.	NA	Not used	
1807											Identification		<Id>	[0..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1808											Name		<Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1809											PostalAddress		<PstlAdr>	[0..1]	PostalAddress1		Information that locates and identifies a specific address, as defined by postal services.	NA	Not used	
1810											AddressType		<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1811																ADDR	Postal	Address is the complete postal address.	NA	Not used
1812																PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1813																HOME	Residential	Address is the home address.	NA	Not used
1814																BIZZ	Business	Address is the business address.	NA	Not used
1815																MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1816																DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1817											AddressLine		<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1818											StreetName		<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1819											BuildingNumber		<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1820											PostCode		<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1821											TownName		<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1822											CountrySubDivision		<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg. state, region, county.	NA	Not used
1823											Country		<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
1824											CreditorAgent		<CdrAgt>	[0..1]	FinancialInstitutionIdentification3Choice		Financial institution servicing an account for the creditor.	NA	Not used	
1825											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1826											Name		<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1827											Address		<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used	
1828											AddressType		<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1829																ADDR	Postal	Address is the complete postal address.	NA	Not used
1830																PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1831																HOME	Residential	Address is the home address.	NA	Not used
1832																BIZZ	Business	Address is the business address.	NA	Not used
1833																MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1834																DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1835											AddressLine		<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1836											StreetName		<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1837											BuildingNumber		<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1838											PostCode		<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1839											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1840											CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used
1841											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1842											BIC	or <BIC>	[1..1]		BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1843											ClearingSystemMember	or <ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1844											CHIPSUniversal	or <USCHU>	[1..1]		CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1845											NewZealandNCC	or <NZNCC>	[1..1]		NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1846											IrishNSCIdentifier	or <IENSC>	[1..1]		IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1847											UKDomesticSort	or <GBSC>	[1..1]		UKDomesticSortCodeDen	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1848											CHIPSParticipant	or <USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1849											SwissBCIdentifier	or <CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1850											FedwireRoutingNum	or <USFW>	[1..1]		FedwireRoutingNumberIde	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1851											PortugueseNCC	or <PTNCC>	[1..1]		PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1852											RussianCentralBan	or <RUCCB>	[1..1]		RussianCentralBankIdent	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1853											ItalianDomesticId	or <ITNCC>	[1..1]		ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1854											AustrianBankleitz	or <ATBLZ>	[1..1]		AustrianBankleitzahlIdent	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1855											CanadianPayme	or <CACPA>	[1..1]		CanadianPaymentsARNId	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1856											SwissSICIdentifier	or <CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1857											GermanBankleitzahl	<DEBLZ>	[1..1]		GermanBankleitzahlIdentifier	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1858											SpanishDomesticInterbankingCode	<ESNCC>	[1..1]		SpanishDomesticInterbankingCodeIdentifier	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1859											SouthAfricanNationalClearingCode	<ZANCC>	[1..1]		SouthAfricanNationalClearingCodeIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1860											HongKongBankCode	<HKNCC>	[1..1]		HongKongBankCodeIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1861											AustralianExtensiveBranchNetworkList	<AUBSBx>	[1..1]		ExtensiveBranchNetworkListIdentifier	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1862											AustralianSmallNetworkList	<AUBSBs>	[1..1]		SmallNetworkListIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1863											ProprietaryIdentification	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1864											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1865											CreditorAgentBranch	<CdrAgtBrnch>	[0..1]	BranchData		Information identifying a specific branch of a financial institution. Usage : this component should be used in case the identification information in the financial institution component does not provide identification up to branch level.	NA	Not used
1866											Identification	<Id>	[0..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1867											Name	<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1868											PostalAddress	<PstlAdr>	[0..1]	PostalAddress1		Information that locates and identifies a specific address, as defined by postal services.	NA	Not used
1869											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1870											ADDR	Postal				Address is the complete postal address.	NA	Not used
1871											PBOX	POBox				Address is a postal office (PO) box.	NA	Not used
1872											HOME	Residential				Address is the home address.	NA	Not used
1873											BIZZ	Business				Address is the business address.	NA	Not used
1874											MLTO	MailTo				Address is the address to which mail is sent.	NA	Not used
1875											DLVY	DeliveryTo				Address is the address to which delivery is to take place.	NA	Not used
1876											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1877											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1878											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1879											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1880											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1881											CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used
1882											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1883											RegistrationIdentification	<RegnId>	[0..1]		Max35Text	Reference assigned to a creditor by its financial institution, or relevant authority, authorising the creditor to take part in a direct debit scheme.	NA	Not used
1884											MandatIdentification	<MndtId>	[0..1]		Max35Text	Reference of the direct debit mandate that has been agreed upon by the debtor and creditor.	NA	Not used
1885											ChequeDetails	or <ChqDtls>	[1..1]	Cheque3		Written order on which instructions are given to an account holder (a financial institution) to pay a stated sum to a named recipient (the payee).	NA	Not used
1886											Number	<Nb>	[0..1]		Max35Text	Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used
1887											PayeeIdentification	<Pyeeld>	[1..1]	PartyIdentification2Choice		Party to which a cheque is made payable.	NA	Not used
1888											BICOrBEI	or <BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1889											ProprietaryIdentification	or <PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1890											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1891											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1892											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
1893											NameAndAddress	or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1894											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1895											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
1896											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1897														ADDR	Postal	Address is the complete postal address.	NA	Not used
1898														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1899														HOME	Residential	Address is the home address.	NA	Not used
1900														BIZZ	Business	Address is the business address.	NA	Not used
1901														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1902														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1903											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1904											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1905											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1906											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1907											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1908											CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1909											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1910											DraweeIdentification	<Drweeld>	[0..1]	FinancialInstitutionIdentification3Choice		Financial institution on which a cheque is drawn, ie, the financial institution that services the account of the entity that issued the cheque.	NA	Not used
1911											NameAndAddress	or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1912											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1913											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
1914											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1915														ADDR	Postal	Address is the complete postal address.	NA	Not used
1916														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1917														HOME	Residential	Address is the home address.	NA	Not used
1918														BIZZ	Business	Address is the business address.	NA	Not used
1919														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1920														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1921											AddressLine	<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1922											StreetName	<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used	
1923											BuildingNumber	<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1924											PostCode	<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1925											TownName	<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1926											CountrySubDivision	<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1927											Country	<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used	
1928										BIC	or	<BIC>	[1..1]	BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used	
1929											ClearingSystemMember	or	<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1930											CHIPSUniversal	or	<USCHU>	[1..1]	CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1931											NewZealandNCC	or	<NZNCC>	[1..1]	NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1932											IrishNSCIdentifier	or	<IENSC>	[1..1]	IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1933											UKDomesticSort	or	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1934											CHIPSParticipant	or	<USCH>	[1..1]	CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1935											SwissBCIdentifier	or	<CHBC>	[1..1]	SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1936											FedwireRoutingNumber	or	<USFW>	[1..1]	FedwireRoutingNumberIdentifier	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1937											PortugueseNCC	or	<PTNCC>	[1..1]	PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1938											RussianCentralBank	or	<RUCB>	[1..1]	RussianCentralBankIdentifier	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1939											ItalianDomesticId	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1940											AustrianBankleitz	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentif		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1941											CanadianPayme	<CACPA>	[1..1]	CanadianPaymentsARNId		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1942											SwissSICIdentif	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1943											GermanBankleitz	<DEBLZ>	[1..1]	GermanBankleitzahlIdentif		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1944											SpanishDomestic	<ESNCC>	[1..1]	SpanishDomesticInterbank		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1945											SouthAfricanNCC	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1946											HongKongBankC	<HKNCC>	[1..1]	HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1947											AustralianExtens	<AUBSBx>	[1..1]	ExtensiveBranchNetworkId		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1948											AustralianSmallN	<AUBSBs>	[1..1]	SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1949											ProprietaryIdentif	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1950											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1951											DrawerIdentification	<DrwrId>	[0..1]	PartyIdentification2Choice		Account owner that issues a cheque ordering the drawee bank to pay a specific amount, upon demand, to the payee.	NA	Not used
1952											BICOrBEI	<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1953											ProprietaryIdentif	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1954											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1955											SchemeName	<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1956											Issuer	<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used
1957											NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1958											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1959											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
1960											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1961											ADDR		Postal		Address is the complete postal address.	NA	Not used	
1962											PBOX		POBox		Address is a postal office (PO) box.	NA	Not used	
1963											HOME		Residential		Address is the home address.	NA	Not used	

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1964														BIZZ	Business	Address is the business address.	NA	Not used
1965														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1966														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1967											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1968											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1969											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1970											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1971											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1972											CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used
1973											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1974											BankersDraftDetails	or	<BkrsDrftDtls>	[1..1]	Cheque3	Cheque drawn by a bank on itself or its agent. A person who owes money to another buys the draft from a bank for cash and hands it to the creditor.	NA	Not used
1975											Number	<Nb>	[0..1]		Max35Text	Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used
1976											PayeeIdentification	<Pyeeld>	[1..1]	PartyIdentification2Choice		Party to which a cheque is made payable.	NA	Not used
1977											BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg. Dun & Bradstreet Identification.	NA	Not used
1978											ProprietaryIdentification	or	<PrtryId>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1979											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1980											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg. "UK National Insurance Number".	NA	Not used
1981											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
1982											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1983											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1984											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
1985											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1986														ADDR	Postal	Address is the complete postal address.	NA	Not used
1987														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1988														HOME	Residential	Address is the home address.	NA	Not used
1989														BIZZ	Business	Address is the business address.	NA	Not used
1990														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1991														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1992											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1993											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1994											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1995											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1996											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1997											CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used
1998											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
1999											DrweelDentification	<DrweelD>	[0..1]	FinancialInstitutionIdentification3Choice		Financial institution on which a cheque is drawn, ie, the financial institution that services the account of the entity that issued the cheque.	NA	Not used
2000											NameAndAddress	or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
2001											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
2002											Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
2003											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
2004											ADDR	Postal			Address is the complete postal address.	NA	Not used	
2005											PBOX	POBox			Address is a postal office (PO) box.	NA	Not used	
2006											HOME	Residential			Address is the home address.	NA	Not used	
2007											BIZZ	Business			Address is the business address.	NA	Not used	
2008											MLTO	MailTo			Address is the address to which mail is sent.	NA	Not used	
2009											DLVY	DeliveryTo			Address is the address to which delivery is to take place.	NA	Not used	
2010											AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
2011											StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used
2012											BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used
2013											PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
2014											TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
2015											CountrySubDivisio	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
2016											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
2017											BIC	or <BIC>	[1..1]	BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
2018											ClearingSystemMer	or <ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
2019											CHIPSUniversal	or <USCHU>	[1..1]	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
2020											NewZealandNCC	or <NZNCC>	[1..1]	NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
2021											IrishNSCIdentific	or <IENSC>	[1..1]	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
2022											UKDomesticSort	or <GBSC>	[1..1]	UKDomesticSortCodeIden		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
2023											CHIPSParticipan	or <USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
2024											SwissBCIdentifier <CHBC>	[1..1]		SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
2025											FedwireRoutingNumber <USFW>	[1..1]		FedwireRoutingNumber		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
2026											PortugueseNCCIdentifier <PTNCC>	[1..1]		PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
2027											RussianCentralBankIdentifier <RUCB>	[1..1]		RussianCentralBankIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
2028											ItalianDomesticIdentifier <ITNCC>	[1..1]		ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
2029											AustrianBankleitzahlIdentifier <ATBLZ>	[1..1]		AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
2030											CanadianPaymentsARNIdentifier <CACPA>	[1..1]		CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
2031											SwissSICIdentifier <CHSIC>	[1..1]		SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
2032											GermanBankleitzahlIdentifier <DEBLZ>	[1..1]		GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
2033											SpanishDomesticInterbankingCode <ESNCC>	[1..1]		SpanishDomesticInterbankingCode		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
2034											SouthAfricanNCCIdentifier <ZANCC>	[1..1]		SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
2035											HongKongBankCode <HKNCC>	[1..1]		HongKongBankCode		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
2036											AustralianExtensiveBranchNetworkList <AUBSBx>	[1..1]		ExtensiveBranchNetworkList		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
2037											AustralianSmallNetworkList <AUBSBs>	[1..1]		SmallNetworkList		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
2038											ProprietaryIdentifier <PrtryId>	[1..1]	SimpleIdentificationInformation			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
2039											Identification <Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
2040											DrawerIdentification <DrwrlD>	[0..1]	PartyIdentification2Choice			Account owner that issues a cheque ordering the drawee bank to pay a specific amount, upon demand, to the payee.	NA	Not used
2041											BICOrBEI <BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
2042											ProprietaryIdentifier <PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
2043											Identification <Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
2044											SchemeName <SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG		
2045											Issuer			<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used
2046											NameAndAddress	or		<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
2047											Name			<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
2048											Address			<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
2049											AddressType			<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
2050														ADDR	Postal		Address is the complete postal address.	NA	Not used	
2051														PBOX	POBox		Address is a postal office (PO) box.	NA	Not used	
2052														HOME	Residential		Address is the home address.	NA	Not used	
2053														BIZZ	Business		Address is the business address.	NA	Not used	
2054														MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used	
2055														DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	
2056											AddressLine			<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
2057											StreetName			<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used
2058											BuildingNumber			<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used
2059											PostCode			<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
2060											TownName			<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
2061											CountrySubDivision			<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
2062											Country			<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
2063											CashAccountDetails	or		<CshAcctDtls>	[1..1]	InvestmentAccount20		Part of the investment account to or from which cash entries are made.	NA	Not used
2064											AccountIdentification			<AcctId>	[0..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
2065											Proprietary			<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
2066											Identification			<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
2067											Type	or		<Tp>	[0..1]	FundCashAccount2Code		Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
2068														CASH	CashAccount		Cash account.	NA	Not used	
2069														CPFO	PensionFundC		Central Provident Fund (CPF) ordinary account.	NA	Not used	
2070														CPFS	PensionFundS		Central Provident Fund (CPF) special account.	NA	Not used	
2071														SRSA	RetirementSch		Supplementary Retirement Scheme (SRS) account.	NA	Not used	
2072											ExtendedType	or		<XtndedTp>	[0..1]	Extended350Code		Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
2073	RelatedPartyDetails													<RltdPtyDtls>	[0..10]	Intermediary8	OrderOriginat	Information about parties related to the transaction.	NA	Not used
2074	Identification													<Id>	[1..1]	PartyIdentification2Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
2075											BICOrBEI	or		<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
2076											ProprietaryIdentification	or		<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
2077											Identification			<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
2078											SchemeName			<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
2079											Issuer			<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used
2080											NameAndAddress	or		<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
2081		Name									<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
2082		Address									<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
2083		AddressType									<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
2084											ADDR		Postal		Address is the complete postal address.	NA	Not used	
2085											PBOX		POBox		Address is a postal office (PO) box.	NA	Not used	
2086											HOME		Residential		Address is the home address.	NA	Not used	
2087											BIZZ		Business		Address is the business address.	NA	Not used	
2088											MLTO		MailTo		Address is the address to which mail is sent.	NA	Not used	
2089											DLVY		DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	
2090		AddressLine									<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
2091		StreetName									<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
2092		BuildingNumber									<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
2093		PostCode									<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
2094		TownName									<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
2095		CountrySubDivision									<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
2096		Country									<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
2097	Account										<Acct>	[0..1]	Account7			Business relationship between two entities; one entity is the account owner, the other entity is the account servicer.	NA	Not used
2098		Identification									<Id>	[1..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
2099		Proprietary									<Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
2100		Identification									<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
2101		AccountServicer									<AcctSvcr>	[0..1]	PartyIdentification2Choice			Institution servicing an account and assigning the account identifier to the account owner.	NA	Not used
2102		BICOrBEI					or				<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
2103		ProprietaryIdentification					or				<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
2104		Identification									<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
2105		SchemeName									<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
2106		Issuer									<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
2107		NameAndAddress					or				<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
2108		Name									<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
2109		Address									<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
2110		AddressType									<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
2111											ADDR		Postal		Address is the complete postal address.	NA	Not used	
2112											PBOX		POBox		Address is a postal office (PO) box.	NA	Not used	
2113											HOME		Residential		Address is the home address.	NA	Not used	
2114											BIZZ		Business		Address is the business address.	NA	Not used	
2115											MLTO		MailTo		Address is the address to which mail is sent.	NA	Not used	
2116											DLVY		DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	

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										OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG
2117											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
2118											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
2119											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
2120											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
2121											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
2122											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
2123											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
2124											<OrdrOrgtrElgbty>	[0..1]		OrderOriginatorEligibility1		Counterparties eligibility as defined by article 24 of the EU MiFID Directive applicable to transactions executed by investment firms for eligible counterparties.	NA	Not used
2125														ELIG	Eligible	Eligible counterparty - MiFID classification of counterparty. Eligible customers are the most sophisticated level of investor, able to opt out of some the protections afforded by conduct of business rules defined under MiFID.	NA	Not used
2126														RETL	Retail	Retail client - MiFID classification of counterparty. Retail customers are the least sophisticated level of investor.	NA	Not used
2127														PROF	Professional	Professional client - MiFID classification of counterparty. Professional customers are, for example, investment firms, credit institutions, insurance companies.	NA	Not used
2128											or <Role>	[0..1]		InvestmentFundRole2Cod		Function performed by the intermediary.	NA	Not used
2129														FMCO	FundManagement	Party that sets up a fund, decides upon the investment strategy, appoints agents, and is responsible for the promotion and the marketing of the fund. This party makes all the strategic decisions related to a fund.	NA	Not used
2130														REGL	Registrar	Party responsible for keeping track of the owners of securities. In the investment fund business, this party keeps the investor registry of the fund, and administers investor accounts and related records. It is appointed by the fund management company.	NA	Not used
2131														TRAG	TransferAgent	Party appointed by the fund management company. This party updates records of investor accounts to reflect the daily investor purchases, redemptions, switches, transfers, and re-registrations. It ensures the timely settlement of transactions, and may provide tax information to the investor and/or to its intermediaries. It may calculate, collect, and rebate commissions. It prepares and distributes confirmations reflecting transactions, resulting in unit or cash account movements to the investor or the investor's intermediary. It responds to inquiries concerning account status, and processes the income distribution.	NA	Not used
2132														INTR	Intermediary	The party that provides services to investors relating to financial products. These services may include some, or all of, provision of information and advice on products, placement of investment orders, transmission of payment, custody of assets, and the administration of rights and benefits. In the specific framework of investment funds industry, an intermediary may present information about Funds to potential investors, and solicit orders for the Fund. It may facilitate the transmission of the orders and information from/to the investors and/or other intermediaries. The intermediary receives commission from the Fund and/or fees from the investor.	NA	Not used
2133														DIST	Distributor	Party that act as an wholesaler of funds.	NA	Not used

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															OR	XML TAG	MULTIP	MESSAGE COMPONENT	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG MULTIPL	Comments FFMPG		
2134																			CONC	Concentrator	Party that acts as an aggregator of funds, also called funds hub.	NA	Not used		
2135																			UCL1	UnderlyingClie	Underlying client of the intermediary.	NA	Not used		
2136																			UCL2	UnderlyingClie	Underlying client of underlying client 1.	NA	Not used		
2137																			TRAN	TransmittingAg	Party that transmits the order to the order executing party, if it is not identified in the Investment Account Owner element.	NA	Not used		
2138																			Extended350Code	Extended350Code	Function performed by the intermediary.	NA	Not used		
2139																			<CpyDtIs>	CopyInformation2	Information provided when the message is a copy of a previous message.	NA	Not used		
2140																			<CpyInd>	YesNoIndicator	Indicates whether the message is a copy.	NA	Not used		
2141																			<OrgnlRcvr>	BICIdentification1	Original receiver of the message, if this message is a copy.	NA	Not used		
2142																			<BIC>	BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used		
2143																			<Xtnsn>	Unbound	Extension1	ExtensionRule	Additional information that cannot be captured in the structured elements and/or any other specific block.	NA	Not used
2144																			<PlcAndNm>	Max350Text	Name qualifying the information provided in the Text field, and place where this information should be inserted.	NA	Not used		
2145																			<Txt>	Max350Text	Text of the extension.	NA	Not used		

Redemption Order Template

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					OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1	MessageIdentification					<Msgld>	[1..1]	MessageIdentification1			Reference that uniquely identifies a message from a business application standpoint.	[1..1]	Used
2	Identification					<Id>	[1..1]		Max35Text		Identification of the message.	[1..1]	Technical reference of the message
3	CreationDate					<CreDtM>	[1..1]	ISODateTime			Date of creation of the message.	[1..1]	Used
4	PoolReference					<PoolRef>	[0..1]	AdditionalReference3			Collective reference identifying a set of messages.	NA	Not used
5	Reference					<Ref>	[1..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used
6	ReferenceIssuer					<RefIssr>	[0..1]	PartyIdentification2Choice			Issuer of the reference.	NA	Not used
7	BICOrBEI				or	<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
8	ProprietaryIdentification				or	<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
9	Identification					<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
10	SchemeName					<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
11	Issuer					<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
12	NameAndAddress				or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
13	Name					<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
14	Address					<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
15	AddressType					<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
16								ADDR	Postal		Address is the complete postal address.	NA	Not used
17								PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
18								HOME	Residential		Address is the home address.	NA	Not used
19								BIZZ	Business		Address is the business address.	NA	Not used
20								MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
21								DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
22	AddressLine					<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
23	StreetName					<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
24	BuildingNumber					<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
25	PostCode					<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
26	TownName					<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
27	CountrySubDivision					<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
28	Country					<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
29	MessageName					<MsgNm>	[0..1]		Max35Text		Name of a message.	NA	Not used
30	PreviousReference					<PrvsRef>	Unbounded	AdditionalReference3			Reference to a linked message that was previously sent.	NA	Not used.
31	Reference					<Ref>	[1..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used
32	ReferenceIssuer					<RefIssr>	[0..1]	PartyIdentification2Choice			Issuer of the reference.	NA	Not used
33	BICOrBEI				or	<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
34	ProprietaryIdentification				or	<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
35	Identification					<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
36	SchemeName					<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
37	Issuer					<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
38	NameAndAddress				or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
39	Name					<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
40	Address					<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
41	AddressType					<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
42								ADDR	Postal		Address is the complete postal address.	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG			
43														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used			
44														HOME	Residential	Address is the home address.	NA	Not used			
45														BIZZ	Business	Address is the business address.	NA	Not used			
46														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used			
47														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used			
48														AddressLine	<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
49														StreetName	<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used	
50														BuildingNumber	<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
51														PostCode	<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
52														TownName	<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
53														CountrySubDivision	<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
54														Country	<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used	
55														MessageName	<MsgNm>	[0..1]	Max35Text	Name of a message.	NA	Not used	
56														MultipleOrderDetails	<MltplOrdrDtls>	[1..1]	RedemptionMultipleOrder4	BulkCashSettleme	General information related to the order.	[1..1]	Used
57														MasterReference	<MstrRef>	[0..1]	Max35Text	Unique and unambiguous identifier for a group of individual orders, as assigned by the instructing party. This identifier links the individual orders together.	[0..1]	Used only for cross-order ("aller-retour")	
58														PlaceOfTrade	<PlcOfTrad>	[0..1]	PlaceOfTradeIdentification1Choice	Market in which the advised trade transaction was executed.	[0..1]	Place of trade	
59														Country	or <Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	[1..1]	Country code	
60														Exchange	or <Xchg>	[1..1]	MICIdentifier	Exchange at which the transaction is executed.	NA	Not used	
61														Party	or <Pty>	[1..1]	AnyBICIdentifier	Party's location at which the transaction is executed.	NA	Not used	
62														OverTheCounter	or <OverTheCntr>	[1..1]	Max35Text	Place at which the Over-the-Counter (OTC) transaction is executed.	NA	Not used	
63														OrderDateTime	<OrdrDtTm>	[0..1]	ISODateTime	Date and time at which the order was placed by the investor.	NA	Not used	
64														ExpiryDateTime	<XpryDtTm>	[0..1]	DateAndDateTimeChoice	Date on which the order expires.	[0..1]	If mentioned, should be the requested centralisation date (as the GDAY mode in FIN). If not present, the next available centralisation will be applied by the transfer agent (as the GTCA mode in FIN).	
65														Date	or <Dt>	[1..1]	ISODate	Specified date.	[1..1]	Centralisation date	
66														DateTime	or <DtTm>	[1..1]	ISODateTime	Specified date and time.	NA	Not used	
67														RequestedFutureTradeDate	<ReqdFutrTrac>	[0..1]	ISODate	Future date at which the investor requests the order to be executed. The specification of a requested future trade date is not allowed in some markets. The date must be a date in the future.	NA	Not used	
68														CancellationRight	or <CxlRght>	[0..1]	CancellationRight1Code	Cancellation right of an investor with respect to an investment fund order.	NA	Not used	
69														VALI	Entitled	Investor is entitled to a "cooling off" period with cancellation rights under compliance rules.	NA	Not used			
70														NOXO	ExecutionOnly	Investor is not entitled to cancellation rights under compliance rules, as the investor is an execution's only client.	NA	Not used			
71														NOWA	WaiverAgreement	Investor is not entitled to cancellation rights under compliance rules as the investor has agreed to waive those rights.	NA	Not used			
72														NOIN	Institutional	Investor is not entitled to cancellation rights under compliance rules as the investor is a financial institution.	NA	Not used			
73														ExtendedCancellationRight	or <XtndedCxlRgt>	[0..1]	Extended350Code	Cancellation right of an investor with respect to an investment fund order.	NA	Not used	
74														InvestmentAccountDetails	<InvstmtAcctD>	[1..1]	InvestmentAccount21	OrderOriginatorElit	Account impacted by an investment fund order.	[1..1]	Used
75														AccountIdentification	<AcctId>	[1..1]	AccountIdentification1	Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	Used	
76														Proprietary	<Prtry>	[1..1]	SimpleIdentificationInformation	Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	[1..1]		

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
77											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	- For a Financial Intermediary order : because the element is mandatory, the Account Id is fed as the Owner Id, with the Financial Intermediary redeeming (SELL party in FIN) ; - For order sent through the HUB, contained the participant code (HUB identifier). - For a client order : the safekeeping account of the client (SAFE code in FIN) ;
78											<AcctNm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
79											<AcctDsgnt>	[0..1]		Max35Text		Supplementary registration information applying to a specific block of units for dealing and reporting purposes. The supplementary registration information may be used when all the units are registered, for example, to a funds supermarket, but holdings for each investor have to reconciled individually.	NA	Not used.
80											<Ownrld>	Unbounded	PartyIdentification2Choice			Party that legally owns the account.	[1..1]	eg. Seller (SELL party in FIN)
81										or	<BICorBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg. Dun & Bradstreet Identification.	[1..1]	Either BIC code (or BIC1)
82										or	<Prtryld>	[1..1]		GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	[1..1]	Used
83											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	. ESES Affiliate code (12x) or . ESES Affiliate code (12x)/Adherent code (5x) (SELL party in FIN)
84											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg. "UK National Insurance Number".	[1..1]	EGSP (since ESES Stream3)
85											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
86										or	<NmAndAdr>	[1..1]		NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	[1..1]	Can be used only in the case of a client order, to mention his owner name
87											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
88											<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
89											<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
90														ADDR	Postal	Address is the complete postal address.	NA	Not used
91														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
92														HOME	Residential	Address is the home address.	NA	Not used
93														BIZZ	Business	Address is the business address.	NA	Not used
94														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
95														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
96											<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
97											<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
98											<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
99											<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
100											<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
101											<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used	
102											<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
103											<AcctSvcr>	[0..1]	PartyIdentification2Choice		Institution servicing an account and assigning the account identifier to the account owner.	NA	Not used	
104										or	<BICorBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg. Dun & Bradstreet Identification.	NA	Not used	
105										or	<Prtryld>	[1..1]		GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
106											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
107											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg. "UK National Insurance Number".	NA	Not used
108											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
109										or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
110											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
111											<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
112											<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
113													ADDR	Postal	Address is the complete postal address.	NA	Not used	
114													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
115													HOME	Residential	Address is the home address.	NA	Not used	
116													BIZZ	Business	Address is the business address.	NA	Not used	
117													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
118													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
119											<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
120											<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
121											<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
122											<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
123											<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
124											<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used	
125											<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
126											<OrdOrgrElgt>	[0..1]		OrderOriginatorEligibility1Code	Counterparties eligibility as defined by article 24 of the EU MiFID Directive applicable to transactions executed by investment firms for eligible counterparties.	ELIG/RETL/PROF according MiFID classification	Not used	
127													ELIG	Eligible	Eligible counterparty - MiFID classification of counterparty. Eligible customers are the most sophisticated level of investor, able to opt out of some of the protections afforded by conduct of business rules defined under MiFID.	NA	Not used	
128													RETL	Retail	Retail client - MiFID classification of counterparty. Retail customers are the least sophisticated level of investor.	NA	Not used	
129													PROF	Professional	Professional client - MiFID classification of counterparty. Professional customers are, for example, investment firms, credit institutions, insurance companies.	NA	Not used	
130											<SubAcctDtls>	[0..1]	SubAccount1		Sub-accounts that are grouped in a master or omnibus account.	NA	Not used	
131											<Id>	[1..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
132											<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used	
133											<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
134											<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
135											<Chrtc>	[0..1]		Max35Text	Specifies additional properties of the account.	NA	Not used	
136											<BnfcyDtls>	[0..1]	IndividualPerson12		Additional information about the investor.	NA	Not used	
137											<Nm>	[0..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
138											<BirthDt>	[0..1]		ISODate	Date on which a person is born.	NA	Not used	
139											<CtryAndResd>	[0..1]	CountryAndResidentialStatusType1		Country and residential status of an individual, for example, non-permanent resident.	NA	Not used	
140											<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
141											<ResdltSts>	[1..1]		ResidentialStatus1Code	Residential status of an individual, for example, non-permanent resident.	NA	Not used	
142													RESI	Resident	Resident.	NA	Not used	
143													PRES	PermanentResident	Permanent resident.	NA	Not used	
144													NRES	NonResident	Non-resident.	NA	Not used	

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG			
145											<Othrlid>	Unbounded	GenericIdentification11			Alternative identification, for example, national registration identification number, passport number, or an account number used to further identify the beneficial owner, for example, a Central Provident Fund (CPF) account as required for Singapore.	NA	Not used			
146											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used			
147										or	<IdTp>	[1..1]		PersonIdentificationType2Code		Specifies the nature of the identifier.	NA	Not used			
148													PASS	PassportNumber	Number assigned by a passport authority to a passport.	NA	Not used				
149													CPFA	CPFAccountNum	Account issued by the Central Provident Fund Board (Singapore).	NA	Not used				
150													SRSA	SRSAAccountNum	Supplementary retirement scheme account number.	NA	Not used				
151													NRIN	NationalRegistratid	National registration identification number. In Singapore this is known as the NRIC.	NA	Not used				
152													DRLC	DriversLicenseNum	Number assigned by a license authority to a driver's license.	NA	Not used				
153													SOCS	SocialSecurityNum	Number assigned by a social security agency.	NA	Not used				
154													AREG	AlienRegistrationN	Number assigned by a government agency to identify foreign nationals.	NA	Not used				
155													IDCD	IdentityCardNum	Number assigned by a national authority to an identity card.	NA	Not used				
156													EMID	EmployerIdentifica	Number assigned to an employer by a registration authority.	NA	Not used				
157											ExtendedIdentificationType or	<XtndedIdTp>	[1..1]	Extended350Code		Specifies a type of individual identification.	NA	Not used			
158											Issuer	<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used			
159											IndividualOrderDetails			<IndvOrdrDtls>	Unbounded	RedemptionOrder8	PhysicalDeliveryD	Instruction from an investor to sell investment fund units back to the fund.	Unbounded		
160											OrderReference			<OrdrRef>	[1..1]	Max35Text		Unique and unambiguous identifier for an order, as assigned by the instructing party.	[1..1]	Order reference, by the instructing party (SEME code in FIN)	
161											ClientReference			<ClntRef>	[0..1]	Max35Text		Unique and unambiguous investor's identification of an order. This reference can typically be used in a hub scenario to give the reference of the order as assigned by the underlying client.	[0..1]	Order reference, by the original instructing party when the message is received from a hub platform (PROC code in FIN)	
162											OrderType			<OrdrTp>	[0..10]	FundOrderType2		Specifies the category of the investment fund order.	[0..1]		
163											OrderType			or	<OrdrTp>	[1..1]	FundOrderType3Code		Specifies the category of the investment fund order.	[1..1]	
164													BEDB	BedAndBreakfast	Investment fund order is part of a bed and breakfast transaction.					For cross-order ("aller-retour") (CROF code in FIN)	
165													INVP	InvestmentPlan	Investment fund order is related to an investment plan.	NA	Not used				
166													PREA	PreAdvice	Investment fund order is executed with specific pre-advice conditions.					"Ordres à préavis" (please refer to the FFMPG SLA)	
167													STAF	StaffOrder	Investment fund order is a staff order.	NA	Not used				
168													RGSV	RegularSavingsPl	Investment fund order is a regular savings plan.	NA	Not used				
169													RDIV	ReinvestmentOfDi	Investment fund order is a dividend reinvestment.	NA	Not used				
170											ExtendedOrderType			or	<XtndedOrdrT	[1..1]	Extended350Code		Specifies the category of the investment fund order.	NA	Not used
171											FinancialInstrumentDetails			<FinInstrmDtls	[1..1]	FinancialInstrument10		Investment fund class related to an order.	[1..1]	Used	
172											Identification			<Id>	[1..1]	SecurityIdentification3Choice		Unique and unambiguous identifier of a security	[1..1]	Used	
173											ISIN			or	<ISIN>	[1..1]	ISINIdentifier		International Securities Identification Number (ISIN). A numbering system designed by the United Nation's International Organisation for Standardisation (ISO). The ISIN is composed of a 2-character prefix representing the country of issue, followed by the national security number (if one exists), and a check digit. Each country has a national numbering agency that assigns ISIN numbers for securities in that country.	[1..1]	ISIN is mandatory for French market
174											SEDOL			or	<SEDOL>	[1..1]	SEDOLIdentifier		Stock Exchange Daily Official List (SEDOL) number. A code used by the London Stock Exchange to identify foreign stocks, especially those that aren't actively traded in the US and don't have a CUSIP number.	NA	Not used
175											CUSIP			or	<CUSIP>	[1..1]	CUSIPIdentifier		Committee on Uniform Securities and Identification Procedures (CUSIP). The standards body that created and maintains the securities classification system in the US. The CUSIP is composed of a 9-character number that uniquely identifies a particular security. Non-US securities have a similar number called the CINS number.	NA	Not used
176											RIC			or	<RIC>	[1..1]	RICIdentifier		Reuters Identification Code (RIC). A numbering system used within the Reuters system to identify instruments worldwide. The RIC contains an X-character market specific code (can be the CUSIP or EPIC codes) followed by a full stop, then the two-digit ISO country code, eg, IBM in UK is IBM.UK.	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
177										or	<TckrSymb>	[1..1]		TickerIdentifier		Letters that identify a stock traded on a stock exchange. The Ticker Symbol is a short and convenient way of identifying a stock, eg, RTR.L for Reuters quoted in London.	NA	Not used
178										or	<Blmbrg>	[1..1]		BloombergIdentifier		Identifier of a security assigned by the Bloomberg organisation.	NA	Not used
179										or	<CTA>	[1..1]		ConsolidatedTapeAssociationIdentifier		Identifier of a security assigned by the Consolidated Tape Association.	NA	Not used
180										or	<QUICK>	[1..1]		QUICKIdentifier		Identifier of a security assigned by the Japanese QUICK identification scheme for financial instruments.	NA	Not used
181										or	<Wrtpp>	[1..1]		WertpapierIdentifier		Wertpapier Kenn-nummer. A number issued in Germany by the Wertpapier Mitteilungen. The Wertpapier Kenn-nummer, sometimes called WPK, contains 6-digits, but no check digit. There are different ranges of numbers representing different classes of securities.	NA	Not used
182										or	<Dtch>	[1..1]		DutchIdentifier		Identifier for Dutch securities.	NA	Not used
183										or	<Vlrm>	[1..1]		ValorenIdentifier		Identifier for Swiss securities assigned by Telekurs Financial, the Swiss numbering agency.	NA	Not used
184										or	<SCVM>	[1..1]		SicovamIdentifier		Identifier for French securities assigned by the Societe Interprofessionnelle Pour La Compensation des Valeurs Mobilières in France. The Sicovam is composed of 5-digits.	NA	Not used
185										or	<Belgn>	[1..1]		BelgianIdentifier		Identifier for Belgian securities.	NA	Not used
186										or	<Cmon>	[1..1]		EuroclearClearstreamIdentifier		Identifier of securities issued in Luxembourg. The common code is a 9-digit code that replaces the CEDEL (Clearstream) and Euroclear codes.	NA	Not used
187										or	<OthrPrtryld>	[1..1]	AlternateSecurityIdentification1		Proprietary identification of a security assigned by an institution or organisation.	NA	Not used	
188											<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
189										or	<DmstldSrc>	[1..1]		CountryCode	Country of the proprietary identification scheme.	NA	Not used	
190										or	<PrtryldSrc>	[1..1]		Max35Text	Entity that issues the proprietary identification.	NA	Not used	
191											<Nm>	[0..1]		Max350Text	Name of the financial instrument in free format text	[0..1]	Usually used for information	
192											<Splmtryld>	[0..1]		Max35Text	Additional information about a financial instrument to help identify the instrument.	NA	Not used	
193											<ClsTp>	[0..1]		Max35Text	Features of units offered by a fund. For example, a unit may have a specific load structure, eg, front end or back end, an income policy, eg, pay out or accumulate, or a trailer policy, eg, with or without. Fund classes are typically denoted by a single character, eg, 'Class A', 'Class 2'.	NA	not used as info provided via the ISIN	
194											<SciesForm>	[0..1]		FormOfSecurity1Code	Form, ie, ownership, of the security, eg, registered or bearer.	NA	For the moment registered is not covered for Swift exchanges.	
195													BEAR	Bearer	The financial instrument does not specify any registration of ownership, and is payable to whomever possesses the certificate.	NA	Not used	
196													REGD	Registered	Shareholder name of the financial instrument appears in the corporation/funds books.	NA	Not used	
197											<DstrbtnPly>	[0..1]		DistributionPolicy1Code	Income policy relating to a class type, ie, if income is paid out or retained in the fund.	NA	not used as info provided via the ISIN	
198													DIST	Distribution	Income is distributed to the investors in the fund.	NA	Not used	
199													ACCU	Accumulation	Income is added to the capital of the fund.	NA	Not used	
200											<PdctGrp>	[0..1]		Max140Text	Company specific description of a group of funds.	NA	Not used	
201											<SubAcctForH>	[0..1]	SubAccount1		Subdivision of an account used to segregate specific holdings.	NA	Not used	
202											<Id>	[1..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
203											<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used	
204											<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
205											<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
206											<Chrtc>	[0..1]		Max35Text	Specifies additional properties of the account.	NA	Not used	
207											or	<UnitsNb>	[1..1]	FinancialInstrumentQuantity1	Quantity of investment fund units redeemed.	[1..1]	For the moment order in amount is not covered for SWIFT exchanges on the French market	
208											<Unit>	[1..1]		DecimalNumber	Quantity expressed as a number, eg, a number of shares.	[1..1]	Used	

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
209										or	<GrssAmt>	[1..1]	ActiveOrHistoricCurrencyAndAmount			Amount of money used to derive the quantity of investment fund units to be sold, before deduction of charges, commissions, and taxes. [Quantity * Price]	NA	Not used
210										or	<NetAmt>	[1..1]	ActiveOrHistoricCurrencyAndAmount			Amount of money to be received following redemption after deduction of charges, commissions and taxes and used to derive the quantity of investment fund units to be sold. [(Quantity * Price) - (Charges + Commissions + Taxes)]	NA	Not used
211										or	<HldgsRedRat>	[1..1]	PercentageRate			Portion of the investor's holdings, in a specific investment fund/ fund class, that is redeemed.	NA	Not used
212											<Rndg>	[0..1]	RoundingDirection2Code		Indicates the rounding direction applied to nearest unit.	NA	Not used	
213													RDUP	RoundUp	Round up to the nearest whole number.	NA	Not used	
214													RDWN	RoundDown	Round down to the nearest whole number.	NA	Not used	
215											<SttlmAmt>	[0..1]	ActiveCurrencyAndAmount		Total amount of money paid /to be paid or received in exchange for the financial instrument in the individual order.	NA	Not used	
216											<CshSttlmDt>	[0..1]	ISODate		Date on which cash is available.	NA	Not used	
217											<SttlmMtd>	[0..1]	DeliveryReceiptType2Code		Method by which the transaction is settled.	[1..1]	Used	
218													FREE	SeparateSettleme	Settlement of the financial instrument and cash is separate.	NA	Not used	
219													APMT	AgainstPaymentSt	Settlement of the financial instrument and cash takes place in a delivery versus payment (DVP) environment, ie, through an International Central Securities Depository (ICSD) or Central Securities Depository (CSD).		Always DVP on French market between financial intermediaries	
220											<FXDtls>	[0..1]	ForeignExchangeTerms6		Information needed to process a currency exchange or conversion.	NA	Not used	
221											<UnitCcy>	[1..1]	ActiveOrHistoricCurrencyCode		Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP.	NA	Not used	
222											<QtdCcy>	[1..1]	ActiveOrHistoricCurrencyCode		Currency into which the base currency is converted, in a currency exchange.	NA	Not used	
223											<XchgRate>	[1..1]	BaseOneRate		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. Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency).	NA	Not used	
224											<QtnDt>	[0..1]	ISODateTime		Date and time at which an exchange rate is quoted.	NA	Not used	
225											<QtgInstn>	[0..1]	PartyIdentification2Choice		Party that proposes a foreign exchange rate.	NA	Not used	
226										or	<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
227										or	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
228											<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
229											<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
230											<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used	
231										or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
232											<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
233											<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
234											<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used	
235													ADDR	Postal	Address is the complete postal address.	NA	Not used	
236													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
237													HOME	Residential	Address is the home address.	NA	Not used	
238													BIZZ	Business	Address is the business address.	NA	Not used	
239													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
240													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
241											<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
242											<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used	
243											<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used	

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	OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
244		PostCode	[0..1]	<PstCd>	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
245		TownName	[0..1]	<TwnNm>	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
246		CountrySubDivision	[0..1]	<CtrySubDvsn>	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
247		Country	[1..1]	<Ctry>	CountryCode		Country to which the residential status is applicable.	NA	Not used
248		IncomePreference	[0..1]	<IncmPref>	IncomePreference1Code		Dividend option chosen by the account owner based on the options offered in the prospectus.	NA	Not used
249					CASH	Cash	Distribution in cash.	NA	Not used
250					DRIP	DividendReinvest	Reinvestment of proceeds into securities.	NA	Not used
251		Group1Or2Units	[0..1]	<Grp1Or2Units>	UKTaxGroupUnitCode		Tax group to which the purchased investment fund units belong. The investor indicates to the intermediary operating pooled nominees, which type of unit is to be sold.	NA	Not used
252					GRP1	Group1	The units that were purchased prior to the last ex-div date.	NA	Not used
253					GRP2	Group2	The units that were purchased since the ex-div date, and that benefit from the tax exemption.	NA	Not used
254		ChargeDetails		<ChrgDtls>	Unbounded	Charge17	Charge for the placement of an order.	[0..1]	
255		Type	or	<Tp>	[1..1]	ChargeType11Code	Service for which a charge is asked or paid, eg, brokerage fees.	[1..1]	Used
256					BEND	BackEndLoad	Sales charge paid by the investor when redeeming an investment such as an investment fund.	NA	Not used
257					FEND	FrontEndLoad	Sales charge paid immediately by the investor when subscribing to an investment such as an investment fund.	NA	Not used
258					SWIT	Switch	In investment funds, charge related to a switch transaction.	NA	Not used
259					DLEV	DilutionLevy	In investment funds, a charge payable by the investor covering bid-offer spreads and dealing charges for the underlying investments. The dilution levy is paid to the fund for the benefit of other unit holders.	NA	Not used
260					DISC	Discount	Charge that has been reduced from the standard initial charge levied by a fund, eg, during a launch period or as negotiated by a funds supermarket / discount broker.	NA	Not used
261					PENA	Penalty	Fee charged to the investor for early redemption of the fund.	NA	Not used
262					POST	PostageCharge	Charge paid for the postage.	NA	Not used
263					REGF	RegulatoryFee	Fee charged by a regulatory authority, eg, Securities and Exchange fees.	NA	Not used
264					SHIP	ShippingCharge	Charge for shipping, including the insurance of securities.	NA	Not used
265					CHAR	ServiceProvisionF	Fee paid for the provision of financial services.	NA	Not used
266					CDSC	ContingencyDefert	Deferred sales charge.	NA	Not used
267					CBCH	CorrespondentBar	In investment funds, the charge of the correspondent bank for transferring money.	NA	Not used
268					PREM	Premium	In investment funds, pre-arranged addition to the trade amount based on the published net asset value.	NA	Not used
269					INIT	Initial	Charge paid at the time of the first subscription.	NA	Not used
270					BRKF	BrokerageFee	Fee paid to a broker for services provided.	NA	Not used
271					UCIC	UCITSSCommission	Charges paid by the investor to the Fund Company for subscription and redemption orders.		"acquis" paid to the fund (BAKL code in FIN)
272		ExtendedType	or	<XtndedTp>	[1..1]	Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
273		ChargeBasis	or	<ChrgBsis>	[0..1]	TaxationBasis2Code	Method used to calculate a charge.	NA	Not used
274					FLAT	Flat	Charge/tax basis is a lump sum.	NA	Not used
275					PERU	PerUnit	Charges/tax basis is per unit of financial instrument.	NA	Not used
276		ExtendedChargeBasis	or	<XtndedChrgB>	[0..1]	Extended350Code	Method used to calculate a charge.	NA	Not used
277		Amount	or	<Amt>	[1..1]	ActiveCurrencyAnd13DecimalAmount	Amount of money asked or paid for the charge.	NA	Not used
278		Rate	or	<Rate>	[1..1]	PercentageRate	Rate used to calculate the amount of the charge or fee.	[1..1]	Used
279		RecipientIdentification		<Rcptld>	[0..1]	PartyIdentification2Choice	Party entitled to the amount of money resulting from a charge.	NA	Not used
280		BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
281		ProprietaryIdentification	or	<Prtryld>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
282		Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
283		SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
284		Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
285		NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used

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							OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
286								<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
287								<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
288								<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
289								ADDR			Postal		Address is the complete postal address.	NA	Not used
290								PBOX			POBox		Address is a postal office (PO) box.	NA	Not used
291								HOME			Residential		Address is the home address.	NA	Not used
292								BIZZ			Business		Address is the business address.	NA	Not used
293								MLTO			MailTo		Address is the address to which mail is sent.	NA	Not used
294								DLVY			DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
295								<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
296								<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
297								<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
298								<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
299								<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
300								<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
301								<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
302								<ComssnDtls>		Unbounded	Commission10		Amount of money due to a party as compensation for a service.	[0..1]	Used
303							or	<Tp>	[0..1]		CommissionType6Code		Service for which a charge is asked or paid, eg, brokerage fees.	[0..1]	Used
304											FEND	FrontEndLoad	Commission for subscribing to an investment, paid at the time of the subscription.	NA	Not used
305											BEND	BackEndLoad	Commission for redeeming an investment, when an investor redeems an investment fund within a certain period of time.	NA	Not used
306											CDPL	CommissionDePla	Amount of cash due to an intermediary for selling a product, or services, to a third party.		CDPL, paid to the asset manager (ENTF code in FIN)
307							or	<XTndedTp>	[0..1]		Extended350Code		Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
308							or	<Bsis>	[0..1]		TaxationBasis4Code		Basis upon which a commission is charged, eg, flat fee.	NA	Not used
309											FLAT	Flat	Charge/tax basis is a lump sum.	NA	Not used
310											PERU	PerUnit	Charges/tax basis is per unit of financial instrument.	NA	Not used
311											GRAM	GrossAmount	Charge/Commission/tax basis is based on the gross amount.	NA	Not used
312											NEAM	NetAmount	Charge/commission/tax basis is based on the net amount.	NA	Not used
313							or	<XTndedBsis>	[0..1]		Extended350Code		Basis upon which a commission is charged, eg, flat fee.	NA	Not used
314								<Amt>	[0..1]	ActiveCurrencyAnd13DecimalAmount			Amount of money asked or paid for the charge.	NA	Not used
315								<Rate>	[0..1]		PercentageRate		Rate used to calculate the amount of the charge or fee.	[1..1]	To be used when CDPL is mentioned
316								<Rcptld>	[0..1]	PartyIdentification2Choice			Party entitled to the amount of money resulting from a charge.	NA	Not used
317							or	<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
318							or	<Prtryld>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
319								<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
320								<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
321								<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
322							or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
323								<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
324								<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
325								<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
326								ADDR			Postal		Address is the complete postal address.	NA	Not used
327								PBOX			POBox		Address is a postal office (PO) box.	NA	Not used
328								HOME			Residential		Address is the home address.	NA	Not used
329								BIZZ			Business		Address is the business address.	NA	Not used
330								MLTO			MailTo		Address is the address to which mail is sent.	NA	Not used
331								DLVY			DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
332								<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used

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	OR	XML TAG	MULTIPLY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
333		StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used	
334		BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
335		PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
336		TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
337		CountrySubDivision		<CtrSubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
338		Country		<Ctr>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used	
339		CommercialAgreementReferenc		<ComrcAgrmt>	[0..1]	Max35Text	Reference to the agreement established between the fund and another party. This element, amongst others, defines the conditions of the commissions.	[0..1]	Used to mention the bilateral reference (COMC code in FIN). If present, distributor identification present is for information only	
340		WaivingDetails		<WvgDtls>	[0..1]	CommissionWaiver3	Voluntary non-enforcement of the right to all or part of a commission.	NA	Not used	
341		InstructionBasis	or	<InstrBsis>	[1..1]	WaivingInstruction1Code	Form of the rebate, eg, cash.	NA	Not used	
342						WICA	WaiveInCash	Form of commission waived is cash.	NA	Not used
343						WIUN	WaiveInUnits	Form of commission waived is additional units of a financial instrument.	NA	Not used
344		ExtendedInstructionBasis	or	<XtndedInstrB>	[1..1]	Extended350Code	Form of the rebate, eg, cash.	NA	Not used	
345		WaivedRate		<WvdRate>	[1..1]	PercentageRate	Proportion of the commission that is waived, ie, if the commission is 5% and half is waived, 2.5% should be stated in this field.	NA	Not used	
346		TaxDetails		<TaxDtls>	Unbounded	Tax16	Tax applicable to an investment fund order.	NA	Not used	
347		Type	or	<Tp>	[1..1]	TaxType10Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used	
348						PROV	Provincial	Tax is a provincial tax.	NA	Not used
349						NATI	NationalTax	Tax is a national tax.	NA	Not used
350						STAT	StateTax	Tax is a state tax.	NA	Not used
351						WITH	WithholdingTax	Tax is on income deducted at source, which the paying agent is legally obliged to deduct from its payments of interest on deposits and other proceeds of a financial instrument.	NA	Not used
352						KAPA	CapitalGainTax	Tax is on a capital gain (realised and unrealised), ie, the profit that is gained from the sale of a financial instrument.	NA	Not used
353						INPO	InterimProfitTax	Tax is on the sum of all earnings/revenues accrued since the last dividend distribution.	NA	Not used
354						STAM	StampDuty	Tax is on certain documents and transactions.	NA	Not used
355						WTAX	WealthTax	Tax is a special tax imposed, applicable only when the value of assets or categories of assets owned by an entity are above a given ceiling defined by the tax authority. Wealth tax is not linked to income.	NA	Not used
356						INHT	InheritanceTax	Tax that is payable at the time of death on any items (money or otherwise), where ownership changes either upon death or within a legally specified number of years before death.	NA	Not used
357						SOSU	SolidaritySurcharge	Tax that is levied by legal authorities for solidarity purposes.	NA	Not used
358						CTAX	TaxCredit	Direct reduction of an individual's tax liability.	NA	Not used
359						GIFT	GiftTax	Tax that is levied on assets given to individuals prior to the death of the donor. Gift tax is designed to ensure the integrity of the inheritance tax, preventing the pre-death transfer of wealth.	NA	Not used
360						COAX	ConsumptionTax	Tax that is levied on goods and services purchased by customers, and is added to the retail price.	NA	Not used
361						AKT1	Aktiengewinn1	Share-related profit. This is a tax specific to the German market. The share-related-profit gives the fund the opportunity to pass on to the institutional investor redeeming fund units certain tax-free income from equity. The calculation method is based on the old Investment Tax Act (Investmentsteuergesetz).	NA	Not used
362						AKT2	Aktiengewinn2	Share-related profit. This is a tax specific to the German market. The share-related-profit gives the fund the opportunity to pass on to the institutional investor redeeming fund units certain tax-free income from equity. The calculation method is based on the new Investment Tax Act (Investmentsteuergesetz).	NA	Not used
363						ZWIS	Zwischengewinn	Zwischengewinn.	NA	Not used
364		ExtendedType	or	<XtndedTp>	[1..1]	Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used	
365		Amount	or	<Amt>	[0..1]	ActiveCurrencyAnd13DecimalAmount	Amount of money asked or paid for the charge.	NA	Not used	
366		Rate	or	<Rate>	[0..1]	PercentageRate	Rate used to calculate the amount of the charge or fee.	NA	Not used	
367		Country		<Ctr>	[0..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used	

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	OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
368		RecipientIdentification		<RcptId>	[0..1]	PartyIdentification2Choice	Party entitled to the amount of money resulting from a charge.	NA	Not used
369		BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg. Dun & Bradstreet Identification.	NA	Not used
370		ProprietaryIdentification	or	<PrtryId>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
371		Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
372		SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg. "UK National Insurance Number".	NA	Not used
373		Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
374		NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
375		Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
376		Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used
377		AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
378						ADDR Postal	Address is the complete postal address.	NA	Not used
379						PBOX Pobox	Address is a postal office (PO) box.	NA	Not used
380						HOME Residential	Address is the home address.	NA	Not used
381						BIZZ Business	Address is the business address.	NA	Not used
382						MLTO MailTo	Address is the address to which mail is sent.	NA	Not used
383						DLVY DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
384		AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
385		StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
386		BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
387		PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
388		TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
389		CountrySubDivision		<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used
390		Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
391		ExemptionIndicator		<XmptnInd>	[1..1]	YesNoIndicator	Indicates whether a tax exemption applies.	NA	Not used
392		ExemptionReason	or	<XmptnRsn>	[0..1]	TaxExemptReason1Code	Reason for a tax exemption.	NA	Not used
393						NONE None	Account is not tax exempt.	NA	Not used
394						MASA MaxiISA	Maxi Individual Savings Account (ISA). Account is an ISA with a single ISA manager that may contain cash, stocks and shares, investment funds and life assurance up to the prescribed annual subscription limit (required for UK). The Maxi ISA allows an investor to save all three of the different elements of ISA investments that are allowed, with one savings institution in a single account.	NA	Not used
395						MISA MiniCashISA	Mini Cash Individual Savings Account (ISA). Account is an ISA with a single ISA manager that may contain cash, stocks and shares, investment funds and life assurance up to the prescribed annual subscription limit (required for UK). An investor can hold more than one Mini ISA to utilise the overall Mini ISA investment limit, and can invest with more than one savings institution, however only one of the three elements of ISA investment is allowed in a single account.	NA	Not used
396						SISA MiniStocksAndSh	Mini Stocks and Shares Individual Savings Account (ISA). Account is an ISA with an ISA manager that may only contain stocks, shares and collective investments up to the prescribed annual subscription limit (required for UK).	NA	Not used
397						IISA MiniInsuranceISA	Mini Insurance Individual Savings Account (ISA). Account is an ISA with an ISA manager that may only contain life insurance investments up to the prescribed annual subscription limit (required for UK).	NA	Not used
398						CUYP CurrentYearPaym	Account is for current year payments into an investment retirement account (required for US).	NA	Not used
399						PRYP PriorYearPayment	Account is for a prior year payment into an investment retirement account (required for US).	NA	Not used
400						ASTR AssetTransfer	Account is for an asset transfer into an investment retirement account (required for US).	NA	Not used
401						EMPY EmployeePriorYes	Account is for employee - prior year contributions into an investment retirement account (required for US).	NA	Not used

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															OR	XML TAG	MULTIPL CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG			
402																			EMCY	EmployeeCurrent	Account is for employee - current year contributions into an investment retirement account (required for US).	NA	Not used			
403																			EPRY	EmployerPriorYear	Account is for employer - prior year contributions into an investment retirement account (required for US).	NA	Not used			
404																			ECYE	EmployerCurrentY	Account is for employer - current year contributions into an investment retirement account (required for US).	NA	Not used			
405																			NFPI	NonFundPrototype	Account is for non-fund prototype Individual Retirement Account (IRA) into an investment retirement account (required for US).	NA	Not used			
406																			NFQP	NonFundQualified	Account is for non-fund qualified plan into an investment retirement account (required for US).	NA	Not used			
407																			DECP	DefinedContribution	Account is for a defined contribution plan (required for US).	NA	Not used			
408																			IRAC	IndividualRetirement	Account is an Individual Retirement Account (IRA) (required for US).	NA	Not used			
409																			IRAR	IndividualRetirement	Account is for an Individual Retirement Account (IRA) - Rollover (required for US).	NA	Not used			
410																			KEOG	KEOGH	KEOGH. Account is a tax-deferred retirement plan designed to help self-employed workers or individuals who earn self-employed income establish a retirement savings program (required for US).	NA	Not used			
411																			PFSP	ProfitSharingPlan	Account is a Profit Sharing Plan (required for US).	NA	Not used			
412																			401K	FourHundredAnd	401k. Account is an optional retirement plan supported by many companies, in which income is invested before it is taxed (required for US).	NA	Not used			
413																			SIRA	SelfDirectedIRA	Self-Directed Individual Retirement Account (IRA) (required for US).	NA	Not used			
414																			403B	FourHundredAnd	403(b). Account is a tax-deferred investment and savings program for employees of hospitals, educational institutions and other non-profit organisations, to save and invest in their own retirement. The name refers to the relevant section in the US Internal Revenue Code (required for US).	NA	Not used			
415																			457X	FourHundredFifty	457. Account is a non-qualified deferred compensation program that is available to state and local governments and not-for-profit employers (required for US).	NA	Not used			
416																			RIRA	RothIRAFundProto	Roth Individual Retirement Account (IRA) Fund Prototype. Account is a tax-deferred retirement account based on the reverse principle of a traditional IRA. Retirement contributions are taxed upfront, but withdrawals may be made tax-free when a certain age is reached, provided the Roth IRA has been set up for a certain period of time (required for US).	NA	Not used			
417																			RIAN	RothIRANonProto	Roth Individual Retirement Account (IRA) Non-Prototype. Account is a tax-deferred retirement account based on the reverse principle of a traditional IRA. Retirement contributions are taxed upfront, but withdrawals may be made tax-free when a certain age is reached, provided the Roth IRA has been set up for a certain period of time (required for US).	NA	Not used			
418																			RCRF	RothConversionIR	Roth Conversion Individual Retirement Account (IRA) Fund Prototype. Account is a retirement account established when a party switches from a regular IRA (required for US).	NA	Not used			
419																			RCIP	RothConversionIR	Roth Conversion Individual Retirement Account (IRA) Non-Prototype. Account is a retirement account established when a party switches from a Regular IRA (required for US).	NA	Not used			
420																			EIFP	EducationIRAFund	Education Individual Retirement Account Fund Prototype (also known as an Education Savings Account). Account is a savings plan open to anyone under the age of 18. When the account owner withdraws money to pay for qualified higher education expenses, the withdrawals are generally tax-free (required for US).	NA	Not used			
421																			EIOP	EducationIRANon	Education Individual Retirement Account Non-Prototype (also known as an Education Savings Account). Account is a savings plan open to anyone under the age of 18. When the account owner withdraws money to pay for qualified higher education expenses, the withdrawals are generally tax-free (required in the US).	NA	Not used			
422																			ExtendedExemptionReason	or	<XtndedXmptn>	[0..1]	Extended350Code	Reason for a tax exemption.	NA	Not used
423																			TaxCalculationDetails	or	<TaxClctnDtls>	[0..1]	TaxCalculationInformation5	Information used to calculate the tax.	NA	Not used
424																			Basis	or	<Bsis>	[0..1]	TaxationBasis2Code	Basis upon which a commission is charged, eg, flat fee.	NA	Not used
425																			FLAT	Flat	Charge/tax basis is a lump sum.	NA	Not used			
426																			PERU	PerUnit	Charges/tax basis is per unit of financial instrument.	NA	Not used			
427																			ExtendedBasis	or	<XtndedBsis>	[0..1]	Extended350Code	Basis upon which a commission is charged, eg, flat fee.	NA	Not used
428																			SettlementAndCustodyDetails	or	<SttlmAndCtdy>	[0..1]	FundSettlementParameters3	Parameters used to execute the settlement of an investment fund order.	[0..1]	Mandatory for Financial Intermediary order

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	OR	XML TAG	MULTIPL	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
429		SettlementDate		<SttlmDt>	[0..1]	ISODate	Date and time at which the securities are to be delivered or received.	NA	Not used
430		SettlementPlace		<SttlmPlc>	[1..1]	PartyIdentification2Choice	Place where the settlement of transaction will take place. In the context of the investment funds, the place of settlement is the transfer agent, a Central Securities Depository (CSD) or an International Central Securities Depository (ICSD).	[1..1]	(PSET code in FIN)
431		BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	[1..1]	SICVFRPPXXX, NECINL2AXXX or CIKBEBBXXX
432		ProprietaryIdentification	or	<PrtryId>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
433		Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
434		SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
435		Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
436		NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
437		Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
438		Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used
439		AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
440						ADDR	Postal Address is the complete postal address.	NA	Not used
441						PBOX	POBox Address is a postal office (PO) box.	NA	Not used
442						HOME	Residential Address is the home address.	NA	Not used
443						BIZZ	Business Address is the business address.	NA	Not used
444						MLTO	MailTo Address is the address to which mail is sent.	NA	Not used
445						DLVY	DeliveryTo Address is the address to which delivery is to take place.	NA	Not used
446		AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
447		StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
448		BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
449		PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
450		TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
451		CountrySubDivision		<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
452		Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
453		SafekeepingPlace		<SfkgPlc>	[0..1]	PartyIdentification2Choice	Place requested as the place of safekeeping.	NA	Not used
454		BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
455		ProprietaryIdentification	or	<PrtryId>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
456		Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
457		SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
458		Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
459		NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
460		Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
461		Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used
462		AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
463						ADDR	Postal Address is the complete postal address.	NA	Not used
464						PBOX	POBox Address is a postal office (PO) box.	NA	Not used
465						HOME	Residential Address is the home address.	NA	Not used
466						BIZZ	Business Address is the business address.	NA	Not used
467						MLTO	MailTo Address is the address to which mail is sent.	NA	Not used
468						DLVY	DeliveryTo Address is the address to which delivery is to take place.	NA	Not used
469		AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
470		StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
471		BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
472		PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used

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					OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
473				TownName		<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
474				CountrySubDivision		<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
475				Country		<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
476				SecuritiesSettlementSystemId		<SctiesSttlmS>	[0..1]		Max35Text		Identifies the securities settlement system to be used.	NA	Not used : always DVP within ESES system
477				ReceivingSideDetails		<RcvgSdDtl>	[0..1]	ReceivingPartiesAndAccount3		ReceiversCustodian	Chain of parties involved in the settlement of a transaction resulting in the movement of a security from one account to another.	NA	Not used
478				ReceiversCustodianDetails		<RcvrsCtdnDtl>	[0..1]	PartyIdentificationAndAccount3				NA	Not used
479				PartyIdentification		<Ptyld>	[1..1]	PartyIdentification2Choice			Party that legally owns the account.	NA	Not used
480				BICOrBEI	or	<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
481				ProprietaryIdentifier	or	<Prtryld>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
482				Identification		<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
483				SchemeName		<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
484				Issuer		<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
485				NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
486				Name		<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
487				Address		<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
488				AddressType		<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
489									ADDR	Postal	Address is the complete postal address.	NA	Not used
490									PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
491									HOME	Residential	Address is the home address.	NA	Not used
492									BIZZ	Business	Address is the business address.	NA	Not used
493									MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
494									DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
495				AddressLine		<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
496				StreetName		<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
497				BuildingNumber		<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
498				PostCode		<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
499				TownName		<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
500				CountrySubDivision		<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
501				Country		<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
502				AccountIdentification		<Acctld>	[0..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
503				Proprietary		<Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
504				Identification		<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
505				ReceiversIntermediaryDetails		<RcvrsIntrmyD>	[0..1]	PartyIdentificationAndAccount3			Party that the Receiver's custodian uses to effect the receipt of a security, when the Receiver's custodian does not have a direct relationship with the Receiver agent.	NA	Not used
506				PartyIdentification		<Ptyld>	[1..1]	PartyIdentification2Choice			Party that legally owns the account.	NA	Not used
507				BICOrBEI	or	<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
508				ProprietaryIdentifier	or	<Prtryld>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
509				Identification		<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
510				SchemeName		<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
511				Issuer		<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
512				NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used

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	OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
513		Name	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
514		Address	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
515		AddressType	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
516					ADDR	Postal	Address is the complete postal address.	NA	Not used
517					PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
518					HOME	Residential	Address is the home address.	NA	Not used
519					BIZZ	Business	Address is the business address.	NA	Not used
520					MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
521					DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
522		AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
523		StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
524		BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
525		PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
526		TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
527		CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
528		Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
529		AccountIdentification	[0..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
530		Proprietary	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
531		Identification	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
532		ReceivingAgentDetails	[1..1]	PartyIdentificationAndAccount3			Party that receives securities from the delivering agent at the place of settlement, eg, central securities depository.	NA	Not used
533		PartyIdentification	[1..1]	PartyIdentification2Choice			Party that legally owns the account.	NA	Not used
534		BICOrBEI	[1..1]	AnyBICIdentifier			Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
535		ProprietaryIdentifier	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
536		Identification	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
537		SchemeName	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
538		Issuer	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
539		NameAndAddress	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
540		Name	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
541		Address	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
542		AddressType	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
543					ADDR	Postal	Address is the complete postal address.	NA	Not used
544					PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
545					HOME	Residential	Address is the home address.	NA	Not used
546					BIZZ	Business	Address is the business address.	NA	Not used
547					MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
548					DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
549		AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
550		StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
551		BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
552		PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
553		TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
554		CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
555		Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
556		AccountIdentification	[0..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
557											<Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
558											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
559											<DlvrgSdDtls>	[1..1]	DeliveringPartiesAndAccount3	DeliverersCustodian	Chain of parties involved in the settlement of a transaction resulting in the movement of a security from one account to another.	[1..1]	Used	
560											<DlvrrsCtdnDtl>	[0..1]	PartyIdentificationAndAccount3		Party that acts on behalf of the seller of securities when the seller does not have a direct relationship with the delivering agent.	NA	Not used	
561											<Ptyld>	[1..1]	PartyIdentification2Choice		Party that legally owns the account.	NA	Not used	
562											<BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg. Dun & Bradstreet Identification.	NA	Not used	
563											<Prtryld>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
564											<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
565											<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg. "UK National Insurance Number".	NA	Not used	
566											<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	
567											<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
568											<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
569											<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
570											<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
571														Postal	Address is the complete postal address.	NA	Not used	
572														POBox	Address is a postal office (PO) box.	NA	Not used	
573														Residential	Address is the home address.	NA	Not used	
574														Business	Address is the business address.	NA	Not used	
575														MailTo	Address is the address to which mail is sent.	NA	Not used	
576														DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
577											<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
578											<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
579											<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
580											<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
581											<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
582											<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used	
583											<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
584											<Acctld>	[0..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
585											<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used	
586											<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
587											<DlvrrsIntrmyD>	[0..1]	PartyIdentificationAndAccount3			NA	Not used	
588											<Ptyld>	[1..1]	PartyIdentification2Choice		Party that legally owns the account.	NA	Not used	
589											<BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg. Dun & Bradstreet Identification.	NA	Not used	
590											<Prtryld>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
591											<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
592											<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg. "UK National Insurance Number".	NA	Not used	
593											<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	
594											<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
595											<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
596											Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used	
597											AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
598															ADDR	Postal	Address is the complete postal address.	NA	Not used
599															PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
600															HOME	Residential	Address is the home address.	NA	Not used
601															BIZZ	Business	Address is the business address.	NA	Not used
602															MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
603															DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
604											AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
605											StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used	
606											BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
607											PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
608											TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
609											CountrySubDivision		<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
610											Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used	
611											AccountIdentification		<AcctId>	[0..1]	AccountIdentification1	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
612											Proprietary		<Prtry>	[1..1]	SimpleIdentificationInformation	Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used	
613											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
614											DeliveringAgentDetails		<DlvrAgtDtls>	[1..1]	PartyIdentificationAndAccount3	Party that delivers securities to the receiving agent at the place of settlement, eg, central securities depository.	[1..1]	Used, within the settlement counterparty in ESES	
615											PartyIdentification		<PtyId>	[1..1]	PartyIdentification2Choice	Party that legally owns the account.	[1..1]	Used	
616											BICOrBEI		or <BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Used with ESES Stream3 (affiliate/adherent code <=> BIC code)	
617											ProprietaryIdentificor		<PrtryId>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	[1..1]	Used	
618											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	. ESES Affiliate code (12x) or . ESES Affiliate code (12x)/Adherent code (5x) (DEAG party in FIN)	
619											SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	[1..1]	EGSP from ESES Stream3 (SICV before)	
620											Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used	
621											NameAndAddress		or <NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used	
622											Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
623											Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used	
624											AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
625															ADDR	Postal	Address is the complete postal address.	NA	Not used
626															PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
627															HOME	Residential	Address is the home address.	NA	Not used
628															BIZZ	Business	Address is the business address.	NA	Not used
629															MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
630															DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
631											AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
632											StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used	
633											BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
634											PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
635											TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
636											CountrySubDivision		<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
637											Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used	

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
638											<AcctId>	[0..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	[0..1]	Used
639											<Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	[1..1]	Used
640											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	ESES sub-account code (from Stream3), with 4 string data on 32 characters
641											<PhysDlvryInd>	[1..1]	YesNoIndicator			Indicates whether the financial instrument is to be physically delivered.	[1..1]	"False"
642											<PhysDlvryDtls>	[0..1]	DeliveryParameters3			Information related to physical delivery of the securities.	NA	Not used
643											<Adr>	[1..1]	NameAndAddress4			Address for physical delivery.	NA	Not used
644											<Nm>	[0..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
645											<Adr>	[1..1]	PostalAddress1			Address for physical delivery.	NA	Not used
646											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
647													ADDR	Postal	Address is the complete postal address.	NA	Not used	
648													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
649													HOME	Residential	Address is the home address.	NA	Not used	
650													BIZZ	Business	Address is the business address.	NA	Not used	
651													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
652													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
653											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
654											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
655											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
656											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
657											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
658											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
659											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
660											<IssdCertNb>	[0..1]		Max35Text		Certificate representing a security that is delivered.	NA	Not used
661											<ReqdSttlmCc>	[0..1]		ActiveCurrencyCode		Currency requested for settlement of cash proceeds.	[1..1]	According the settlement system (EUR for Euroclear) (FXIS/FXIB code in FIN)
662											<ReqdNAVCcy>	[0..1]		ActiveOrHistoricCurrencyCode		Currency to be used for pricing the fund. This currency must be among the set of currencies in which the price may be expressed, as stated in the prospectus.	[0..1]	In France as there are no multi_currency funds,TA will apply the funds denomination currency by default (DENO code in FIN)
663											<CshSttlmDtls>	[0..1]	PaymentTransaction21			Payment processes required to transfer cash from the debtor to the creditor.	NA	Not used
664											<PmtInstrm>	[0..1]	PaymentInstrument11Choice			Choice between types of payment instrument, ie, cheque, credit transfer or investment account.	NA	Not used
665											<CdtTrfDtls>	[1..1]	CreditTransfer6			Payment instrument between a debtor and a creditor, which flows through one or more financial institutions or systems.	NA	Not used
666											<Ref>	[0..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used
667											<Dbtr>	[0..1]	PartyIdentification2Choice			Party that owes an amount of money to the (ultimate) creditor. In the context of the payment model, the debtor is also the debit account owner.	NA	Not used
668											<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
669											<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
670											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
671											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
672											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
673											<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
674											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
675											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
676											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used	
677											ADDR			Postal	Address is the complete postal address.	NA	Not used		
678											PBOX			POBox	Address is a postal office (PO) box.	NA	Not used		
679											HOME			Residential	Address is the home address.	NA	Not used		
680											BIZZ			Business	Address is the business address.	NA	Not used		
681											MLTO			MailTo	Address is the address to which mail is sent.	NA	Not used		
682											DLVY			DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used		
683											AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
684											StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used	
685											BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used	
686											PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
687											TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
688											CountrySubDivisio	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
689											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used	
690											DebtorAccount	<DbtrAcct>	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.	NA	Not used	
691											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
692											IBAN	or	<IBAN>	[1..1]	IBANIdentifier		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.	NA	Not used
693											BBAN	or	<BBAN>	[1..1]	BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s) to uniquely identify the account of a customer.	NA	Not used
694											UPIC	or	<UPIC>	[1..1]	UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
695											DomesticAccount	or	<DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
696											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
697											Name	<Nm>	[0..1]	Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
698											DebtorAgent	<DbtrAgt>	[0..1]	FinancialInstitutionIdentification3Choice		Financial institution servicing an account for the debtor.	NA	Not used	
699											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
700											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
701											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
702											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used	
703											ADDR			Postal	Address is the complete postal address.	NA	Not used		
704											PBOX			POBox	Address is a postal office (PO) box.	NA	Not used		
705											HOME			Residential	Address is the home address.	NA	Not used		
706											BIZZ			Business	Address is the business address.	NA	Not used		
707											MLTO			MailTo	Address is the address to which mail is sent.	NA	Not used		
708											DLVY			DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used		
709											AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
710											StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used	
711											BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used	

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
712											PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
713											TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
714											CountrySubDivisio	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
715											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
716											BIC	or <BIC>	[1..1]	BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
717											ClearingSystemMe	or <ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
718											CHIPSUniversal	or <USCHU>	[1..1]	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
719											NewZealandNC	or <NZNCC>	[1..1]	NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
720											IrishNSCIdentifier	<IENSC>	[1..1]	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
721											UKDomesticSor	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
722											CHIPSParticipant	or <USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
723											SwissBCIdentifier	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
724											FedwireRouting	or <USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
725											PortugueseNCC	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
726											RussianCentral	or <RUCB>	[1..1]	RussianCentralBankIdentificationCodeIdentifi		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
727											ItalianDomestic	or <ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
728											AustrianBankleit	or <ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
729											CanadianPayme	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
730											SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically on the Swiss national clearing system.	NA	Not used
731											GermanBankleit	or <DEBLZ>	[1..1]	GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
732											SpanishDomest	or <ESNCC>	[1..1]	SpanishDomesticInterbankingIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
733											SouthAfricanNC	or <ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
734											HongKongBank	or <HKNCC>	[1..1]	HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used

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735											AustralianExtensior	<AUBSBx>	[1..1]		ExtensiveBranchNetworkIdentifier	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used	
736											AustralianSmallior	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used	
737											ProprietaryIdentifier	<PrtryId>	[1..1]		SimpleIdentificationInformation	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
738											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
739											DebtorAgentAccount	<DbtrAgtAcct>	[0..1]		AccountIdentificationAndName3	Identifies the account of the debtor's agent.	NA	Not used	
740											Identification	<Id>	[1..1]		CashAccountIdentification1Choice	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
741											IBAN	or	<IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used
742											BBAN	or	<BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s) to uniquely identify the account of a customer.	NA	Not used
743											UPIC	or	<UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
744											DomesticAccount	or	<DmstAcct>	[1..1]		SimpleIdentificationInformation	Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
745											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
746											Name	<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
747											IntermediaryAgent1	<IntrmyAgt1>	[0..1]		FinancialInstitutionIdentification3Choice	Agent between the debtor's agent and the creditor's agent.	NA	Not used	
748											NameAndAddress	or	<NmAndAdr>	[1..1]		NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
749											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
750											Address	<Adr>	[0..1]		PostalAddress1	Address for physical delivery.	NA	Not used	
751											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
752															ADDR	Postal	Address is the complete postal address.	NA	Not used
753															PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
754															HOME	Residential	Address is the home address.	NA	Not used
755															BIZZ	Business	Address is the business address.	NA	Not used
756															MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
757															DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
758											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
759											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
760											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
761											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
762											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
763											CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
764											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
765											BIC	or	<BIC>	[1..1]		BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
766											ClearingSystemMember	<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
767											CHIPSUniversal	<USCHU>	[1..1]	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
768											NewZealandNCC	<NZNCC>	[1..1]	NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
769											IrishNSCIdentifier	<IENSC>	[1..1]	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
770											UKDomesticSort	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
771											CHIPSParticipant	<USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
772											SwissBCIdentifier	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
773											FedwireRouting	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
774											PortugueseNCC	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
775											RussianCentral	<RUCB>	[1..1]	RussianCentralBankIdentificationCodeIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
776											ItalianDomestic	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
777											AustrianBankleit	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
778											CanadianPayme	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
779											SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically on the Swiss national clearing system.	NA	Not used
780											GermanBankleit	<DEBLZ>	[1..1]	GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
781											SpanishDomest	<ESNCC>	[1..1]	SpanishDomesticInterbankingIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
782											SouthAfricanNC	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
783											HongKongBank	<HKNCC>	[1..1]	HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
784											AustralianExtens	<AUBSBx>	[1..1]	ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
785											AustralianSmall	<AUBSBs>	[1..1]	SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
786											ProprietaryIdentif	<Prtryld>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
787											Identification	<ld>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
788											IntermediaryAgent1Account	<IntrmyAgt1Ac>	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.	NA	Not used
789											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
790											IBAN	or <IBAN>	[1..1]	IBANIdentifier		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.	NA	Not used
791											BBAN	or <BBAN>	[1..1]	BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s) to uniquely identify the account of a customer.	NA	Not used
792											UPIC	or <UPIC>	[1..1]	UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
793											DomesticAccount	or <DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
794											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
795											Name	<Nm>	[0..1]	Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
796											IntermediaryAgent2	<IntrmyAgt2>	[0..1]	FinancialInstitutionIdentification3Choice		Agent between the debtor's agent and the creditor's agent.	NA	Not used
797											NameAndAddress	or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
798											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
799											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
800											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
801												ADDR	Postal		Address is the complete postal address.	NA	Not used	
802												PBOX	POBox		Address is a postal office (PO) box.	NA	Not used	
803												HOME	Residential		Address is the home address.	NA	Not used	
804												BIZZ	Business		Address is the business address.	NA	Not used	
805												MLTO	MaiTo		Address is the address to which mail is sent.	NA	Not used	
806												DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	
807											AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
808											StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used
809											BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used
810											PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
811											TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
812											CountrySubDivision	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
813											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
814											BIC	or <BIC>	[1..1]	BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
815											ClearingSystemMember	or <ClrSysMmbl>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
816											CHIPSUniversal	or <USCHU>	[1..1]	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
817											NewZealandNC	or <NZNCC>	[1..1]	NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
818											IrishNSCIdentifier	<IENSC>	[1..1]	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
819											UKDomesticSortCodeIdentifier	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
820											CHIPSParticipantIdentifier	<USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
821											SwissBCIdentifier	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
822											FedwireRoutingNumberIdentifier	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
823											PortugueseNCCIdentifier	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
824											RussianCentralBankIdentificationCodeIdentifier	<RUCC>	[1..1]	RussianCentralBankIdentificationCodeIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
825											ItalianDomesticIdentifier	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
826											AustrianBankleitzahlIdentifier	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
827											CanadianPaymentsARNIdentifier	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
828											SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically on the Swiss national clearing system.	NA	Not used
829											GermanBankleitzahlIdentifier	<DEBLZ>	[1..1]	GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
830											SpanishDomesticInterbankingIdentifier	<ESNCC>	[1..1]	SpanishDomesticInterbankingIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
831											SouthAfricanNCCIdentifier	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
832											HongKongBankIdentifier	<HKNCC>	[1..1]	HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
833											ExtensiveBranchNetworkIdentifier	<AUBSBx>	[1..1]	ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
834											SmallNetworkIdentifier	<AUBSBs>	[1..1]	SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
835											ProprietaryIdentifier	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
836											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
837											IntermediaryAgent2Account	<IntrmyAgt2Ac>	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.	NA	Not used
838											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
839											IBAN	<IBAN>	[1..1]	IBANIdentifier		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.	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
840											BBAN		or <BBAN>	[1..1]	BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s) to uniquely identify the account of a customer.	NA	Not used
841											UPIC		or <UPIC>	[1..1]	UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
842											DomesticAccount		or <DmstAcct>	[1..1]	SimpleIdentificationInformation	Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
843											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
844											Name		<Nm>	[0..1]	Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
845											CreditorAgent		<CdrAg>	[1..1]	FinancialInstitutionIdentification3Choice	Financial institution servicing an account for the creditor.	NA	Not used
846											NameAndAddress		or <NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
847											Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
848											Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used
849											AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
850											ADDR			Postal	Address is the complete postal address.	NA	Not used	
851											PBOX			POBox	Address is a postal office (PO) box.	NA	Not used	
852											HOME			Residential	Address is the home address.	NA	Not used	
853											BIZZ			Business	Address is the business address.	NA	Not used	
854											MLTO			MailTo	Address is the address to which mail is sent.	NA	Not used	
855											DLVY			DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
856											AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
857											StreetName		<StrNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
858											BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
859											PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
860											TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
861											CountrySubDivision		<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
862											Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
863											BIC		or <BIC>	[1..1]	BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
864											ClearingSystemMember		or <ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
865											CHIPSUniversal		or <USCHU>	[1..1]	CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
866											NewZealandNCC		or <NZNCC>	[1..1]	NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
867											IrishNSCIdentifier		or <IENSC>	[1..1]	IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
868											UKDomesticSort		or <GBSC>	[1..1]	UKDomesticSortCodeIdentifier	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
869											CHIPSParticipant		or <USCH>	[1..1]	CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used

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										OR	XML TAG	MULTIPLY CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
870											SwissBCIdentifier	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
871											FedwireRouting	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
872											PortugueseNCC	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
873											RussianCentral	<RUCC>	[1..1]	RussianCentralBankIdentificationCodeIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
874											ItalianDomestic	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
875											AustrianBankleit	<ATBLZ>	[1..1]	AustrianBankleitzaehlerIdentifier		Austrian Bankleitzaehler - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
876											CanadianPayme	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
877											SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically on the Swiss national clearing system.	NA	Not used
878											GermanBankleit	<DEBLZ>	[1..1]	GermanBankleitzaehlerIdentifier		German Bankleitzaehler - identifies German financial institutions on the German national clearing systems.	NA	Not used
879											SpanishDomest	<ESNCC>	[1..1]	SpanishDomesticInterbankingIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
880											SouthAfricanNC	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
881											HongKongBank	<HKNCC>	[1..1]	HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
882											AustralianExtens	<AUBSBx>	[1..1]	ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
883											AustralianSmall	<AUBSBs>	[1..1]	SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
884											ProprietaryIdentific	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
885											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
886											CreditorAgentAccount	<CdrAgtAcct>	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the creditor agent at its servicing agent in the payment chain.	NA	Not used
887											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
888											IBAN	<IBAN>	[1..1]	IBANIdentifier		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.	NA	Not used
889											BBAN	<BBAN>	[1..1]	BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s) to uniquely identify the account of a customer.	NA	Not used
890											UPIC	<UPIC>	[1..1]	UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
891											DomesticAccount	<DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
892											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
893											Name	<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
894											Creditor	<Cdr>	[0..1]		PartyIdentification2Choice	Party that receives an amount of money from the debtor. In the context of the payment model, the creditor is also the credit account owner.	NA	Not used
895											BICOrBEI	or <BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg. Dun & Bradstreet Identification.	NA	Not used
896											ProprietaryIdentifier	<PrtryId>	[1..1]		GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
897											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
898											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg. "UK National Insurance Number".	NA	Not used
899											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
900											NameAndAddress	or <NmAndAdr>	[1..1]		NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
901											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
902											Address	<Adr>	[0..1]		PostalAddress1	Address for physical delivery.	NA	Not used
903											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
904														ADDR	Postal	Address is the complete postal address.	NA	Not used
905														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
906														HOME	Residential	Address is the home address.	NA	Not used
907														BIZZ	Business	Address is the business address.	NA	Not used
908														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
909														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
910											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
911											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
912											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
913											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
914											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
915											CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg. state, region, county.	NA	Not used
916											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
917											CreditorAccount	<CdrAcct>	[1..1]		AccountIdentificationAndName3	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.	NA	Not used
918											Identification	<Id>	[1..1]		CashAccountIdentification1Choice	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
919											IBAN	or <IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used
920											BBAN	or <BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie. in individual countries, generally as part of a National Account Numbering Scheme(s) to uniquely identify the account of a customer.	NA	Not used
921											UPIC	or <UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
922											DomesticAccount	<DmstAcct>	[1..1]		SimpleIdentificationInformation	Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
923											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
924											Name	<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used

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925										or	<ChqDtls>	[1..1]	Cheque3			Written order on which instructions are given to an account holder (a financial institution) to pay a stated sum to a named recipient (the payee).	NA	Not used
926											<Nb>	[0..1]		Max35Text		Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used
927											<Pyeeld>	[1..1]	PartyIdentification2Choice			Party to which a cheque is made payable.	NA	Not used
928										or	<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
929											<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
930											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
931											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
932											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
933										or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
934											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
935											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
936											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
937													ADDR	Postal	Address is the complete postal address.	NA	Not used	
938													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
939													HOME	Residential	Address is the home address.	NA	Not used	
940													BIZZ	Business	Address is the business address.	NA	Not used	
941													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
942													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
943											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
944											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
945											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
946											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
947											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
948											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
949											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
950											<Drweeld>	[0..1]	FinancialInstitutionIdentification3Choice			Financial institution on which a cheque is drawn, ie, the financial institution that services the account of the entity that issued the cheque.	NA	Not used
951										or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
952											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
953											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
954											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
955													ADDR	Postal	Address is the complete postal address.	NA	Not used	
956													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
957													HOME	Residential	Address is the home address.	NA	Not used	
958													BIZZ	Business	Address is the business address.	NA	Not used	
959													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
960													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
961											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
962											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
963											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
964											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
965											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
966											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
967											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used

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968											BIC		or <BIC>	[1..1]	BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
969											ClearingSystemMe		<ClrSysMmbld	[1..1]	ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
970											CHIPSUniversal		<USCHU>	[1..1]	CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
971											NewZealandNC		<NZNCC>	[1..1]	NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
972											IrishNSCIdentif		<IENSC>	[1..1]	IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
973											UKDomesticSor		<GBSC>	[1..1]	UKDomesticSortCodeIdentifier	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
974											CHIPSParticipa		<USCH>	[1..1]	CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
975											SwissBCIdentif		<CHBC>	[1..1]	SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
976											FedwireRouting		<USFW>	[1..1]	FedwireRoutingNumberIdentifier	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
977											PortugueseNCC		<PTNCC>	[1..1]	PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
978											RussianCentral		<RUCC>	[1..1]	RussianCentralBankIdentificationCodeIdent	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
979											ItalianDomestic		<ITNCC>	[1..1]	ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
980											AustrianBanklei		<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
981											CanadianPayme		<CACPA>	[1..1]	CanadianPaymentsARNIdentifier	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
982											SwissSICIdentif		<CHSIC>	[1..1]	SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically on the Swiss national clearing system.	NA	Not used
983											GermanBanklei		<DEBLZ>	[1..1]	GermanBankleitzahlIdentifier	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
984											SpanishDomesti		<ESNCC>	[1..1]	SpanishDomesticInterbankingIdentifier	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
985											SouthAfricanNC		<ZANCC>	[1..1]	SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
986											HongKongBank		<HKNCC>	[1..1]	HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
987											AustralianExtens		<AUBSBx>	[1..1]	ExtensiveBranchNetworkIdentifier	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
988											AustralianSmall		<AUBSBs>	[1..1]	SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used

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989											ProprietaryIdentifier	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
990											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
991											DrawerIdentification	<DrwrId>	[0..1]	PartyIdentification2Choice		Account owner that issues a cheque ordering the drawee bank to pay a specific amount upon demand, to the payee.	NA	Not used
992											BICOrBEI	<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
993											ProprietaryIdentifier	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
994											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
995											SchemeName	<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
996											Issuer	<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used
997											NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
998											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
999											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1000											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1001											ADDR		Postal		Address is the complete postal address.	NA	Not used	
1002											PBOX		POBox		Address is a postal office (PO) box.	NA	Not used	
1003											HOME		Residential		Address is the home address.	NA	Not used	
1004											BIZZ		Business		Address is the business address.	NA	Not used	
1005											MLTO		MailTo		Address is the address to which mail is sent.	NA	Not used	
1006											DLVY		DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	
1007											AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1008											StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used
1009											BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1010											PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1011											TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1012											CountrySubDivision	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1013											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
1014											BankersDraftDetails	<BkrsDrftDtls>	[1..1]	Cheque3		Cheque drawn by a bank on itself or its agent. A person who owes money to another buys the draft from a bank for cash and hands it to the creditor.	NA	Not used
1015											Number	<Nb>	[0..1]	Max35Text		Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used
1016											PayeeIdentification	<Pyeeld>	[1..1]	PartyIdentification2Choice		Party to which a cheque is made payable.	NA	Not used
1017											BICOrBEI	<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1018											ProprietaryIdentifier	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1019											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1020											SchemeName	<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1021											Issuer	<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used
1022											NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1023											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1024											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1025											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1026											ADDR		Postal		Address is the complete postal address.	NA	Not used	
1027											PBOX		POBox		Address is a postal office (PO) box.	NA	Not used	
1028											HOME		Residential		Address is the home address.	NA	Not used	
1029											BIZZ		Business		Address is the business address.	NA	Not used	
1030											MLTO		MailTo		Address is the address to which mail is sent.	NA	Not used	
1031											DLVY		DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	

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1032											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1033											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1034											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1035											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1036											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1037											CountrySubDivisio	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1038											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1039											DraweeIdentification	<Drweeld>	[0..1]	FinancialInstitutionIdentification3Choice		Financial institution on which a cheque is drawn, ie, the financial institution that services the account of the entity that issued the cheque.	NA	Not used
1040											NameAndAddress	or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1041											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1042											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1043											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1044														ADDR	Postal	Address is the complete postal address.	NA	Not used
1045														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1046														HOME	Residential	Address is the home address.	NA	Not used
1047														BIZZ	Business	Address is the business address.	NA	Not used
1048														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1049														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1050											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1051											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1052											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1053											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1054											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1055											CountrySubDivisio	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1056											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1057											BIC	or <BIC>	[1..1]		BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1058											ClearingSystemMe	or <ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1059											CHIPSUniversal	or <USCHU>	[1..1]		CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1060											NewZealandNC	or <NZNCC>	[1..1]		NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1061											IrishNSCIdentif	or <IENSC>	[1..1]		IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1062											UKDomesticSor	or <GBSC>	[1..1]		UKDomesticSortCodeIdentifier	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1063											CHIPSParticipa	or <USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1064											SwissBCIdentif	or <CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1065											FedwireRouting	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1066											PortugueseNCC	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1067											RussianCentral	<RUCB>	[1..1]	RussianCentralBankIdentificationCodeIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1068											ItalianDomestic	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1069											AustrianBankleitz	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1070											CanadianPayme	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1071											SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically on the Swiss national clearing system.	NA	Not used
1072											GermanBankleitz	<DEBLZ>	[1..1]	GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1073											SpanishDomestic	<ESNCC>	[1..1]	SpanishDomesticInterbankingIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CC).	NA	Not used
1074											SouthAfricanNC	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1075											HongKongBank	<HKNCC>	[1..1]	HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1076											AustralianExtens	<AUBSBx>	[1..1]	ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1077											AustralianSmall	<AUBSBs>	[1..1]	SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1078											ProprietaryIdentif	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1079											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1080											DrawerIdentification	<DrwrId>	[0..1]	PartyIdentification2Choice		Account owner that issues a cheque ordering the drawee bank to pay a specific amount, upon demand, to the payee.	NA	Not used
1081											BICOrBEI	<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg. Dun & Bradstreet Identification.	NA	Not used
1082											ProprietaryIdentif	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1083											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1084											SchemaName	<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg. "UK National Insurance Number".	NA	Not used
1085											Issuer	<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used
1086											NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1087											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1088											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1089											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1090											ADDR			Postal	Address is the complete postal address.	NA	Not used	
1091											PBOX			POBox	Address is a postal office (PO) box.	NA	Not used	
1092											HOME			Residential	Address is the home address.	NA	Not used	
1093											BIZZ			Business	Address is the business address.	NA	Not used	
1094											MLTO			MailTo	Address is the address to which mail is sent.	NA	Not used	
1095											DLVY			DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1096											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1097											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1098											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1099											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1100											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1101											CountrySubDivisid	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1102											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1103											CashAccountDetails	or <CshAcctDtls>	[1..1]	InvestmentAccount20		Part of the investment account to or from which cash entries are made.	NA	Not used
1104											AccountIdentification	<AcctId>	[0..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1105											Proprietary	<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
1106											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1107											Type	or <Tp>	[0..1]	FundCashAccount2Code		Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
1108														CASH	CashAccount	Cash account.	NA	Not used
1109														CPFO	PensionFundOrdin	Central Provident Fund (CPF) ordinary account.	NA	Not used
1110														CPFS	PensionFundSpec	Central Provident Fund (CPF) special account.	NA	Not used
1111														SRSA	RetirementSchem	Supplementary Retirement Scheme (SRS) account.	NA	Not used
1112											ExtendedType	or <XtndedTp>	[0..1]	Extended350Code		Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
1113											NonStandardSettlementInformation	<NonStdSttlmI>	[0..1]	Max350Text		Additional specific settlement information for non-regulated traded funds.	NA	Not used
1114											StaffClientBreakdown	<StfClntBrkdw>	[0..4]	InvestmentFundsOrderBreakdown1		Breakdown of the net amount per type of order.	NA	Not used
1115											OrderBreakdownType	or <OrdBrkdwnt>	[1..1]	FundOrderType5Code		Type of order breakdown.	NA	Not used
1116														NSPN	NormalStaffPortio	That part of an investment fund order attributed to a normal staff portion.	NA	Not used
1117														NCPN	NormalClientPortio	That part of an investment fund order attributed to a normal client portion.	NA	Not used
1118														SWSP	StaffWithSavingsP	That part of an investment fund order attributed to a staff member with a savings plan.	NA	Not used
1119														CWSP	ClientWithSavings	That part of an investment fund order attributed to a client with a savings plan.	NA	Not used
1120											ExtendedOrderBreakdown	or <XtndedOrdBr>	[1..1]	Extended350Code		Type of order breakdown.	NA	Not used
1121											Amount	<Amt>	[1..1]	ActiveCurrencyAndAmount		Amount of money asked or paid for the charge.	NA	Not used
1122											FinancialAdvice	<FinAdvc>	[0..1]	FinancialAdvice1Code		Specifies if advice has been received from an independent financial advisor.	NA	Not used
1123														RECE	Received	Advice has been received from an independent financial advisor.	NA	Not used
1124														NREC	NotReceived	Advice has not been received from an independent financial advisor.	NA	Not used
1125														UKWN	Unknown	It is not known whether or not advice has been received from an independent financial advisor.	NA	Not used
1126											NegotiatedTrade	<NgtdTrad>	[0..1]	NegotiatedTrade1Code		Specifies whether the trade is negotiated.	NA	Not used
1127														NEGO	Negotiated	Trade is negotiated.	NA	Not used
1128														NNGO	NotNegotiated	Trade is not negotiated.	NA	Not used
1129														UNKW	Unknown	Whether the trade is negotiated or not is unknown.	NA	Not used
1130											RelatedPartyDetails	<RltdPtyDtls>	[0..10]	Intermediary8	OrderOriginatorElig	Information about parties related to the transaction.	[0..1]	Optionnal
1131											Identification	<Id>	[1..1]	PartyIdentification2Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	Used. INVE in FIN.
1132											BICorBEI	or <BICorBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	[1..1]	Used. INVE in FIN.
1133											ProprietaryIdentification	or <PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1134											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1135											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1136											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
1137											NameAndAddress	or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	[1..1]	Used. INVE in FIN.
1138											Name	<Nm>	[1..1]		Max350Text	Name by which a party is known and which is usually used to identify that party	[1..1]	Used. INVE in FIN.
1139											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1140											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1141														ADDR	Postal	Address is the complete postal address.	NA	Not used
1142														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used

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	OR	XML TAG	MULTIPLY CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
1143					HOME	Residential	Address is the home address.	NA	Not used	
1144					BIZZ	Business	Address is the business address.	NA	Not used	
1145					MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1146					DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1147		AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1148		StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used	
1149		BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1150		PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1151		TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1152		CountrySubDivision		<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1153		Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used	
1154		Account		<Acct>	[0..1]	Account7	Business relationship between two entities; one entity is the account owner, the other entity is the account servicer.	NA	Not used	
1155		Identification		<Id>	[1..1]	AccountIdentification1	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1156		Proprietary		<Prtry>	[1..1]	SimpleIdentificationInformation	Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used	
1157		Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1158		AccountServicer		<AcctSvcr>	[0..1]	PartyIdentification2Choice	Institution servicing an account and assigning the account identifier to the account owner.	NA	Not used	
1159		BICorBEI	or	<BICorBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
1160		ProprietaryIdentifier	or	<PrtryId>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1161		Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1162		SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
1163		Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used	
1164		NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1165		Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1166		Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used	
1167		AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1168						ADDR	Postal	Address is the complete postal address.	NA	Not used
1169						PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1170						HOME	Residential	Address is the home address.	NA	Not used
1171						BIZZ	Business	Address is the business address.	NA	Not used
1172						MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1173						DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1174		AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1175		StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used	
1176		BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1177		PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1178		TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1179		CountrySubDivision		<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1180		Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used	
1181		OrderOriginatorEligibility		<OrdOrgrElgt>	[0..1]	OrderOriginatorEligibility1Code	Counterparties eligibility as defined by article 24 of the EU MiFID Directive applicable to transactions executed by investment firms for eligible counterparties.	NA	Not used	
1182						ELIG	Eligible	Eligible counterparty - MiFID classification of counterparty. Eligible customers are the most sophisticated level of investor, able to opt out of some the protections afforded by conduct of business rules defined under MiFID.	NA	Not used
1183						RETL	Retail	Retail client - MiFID classification of counterparty. Retail customers are the least sophisticated level of investor.	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1184														PROF	Professional	Professional client - MiFID classification of counterparty. Professional customers are, for example, investment firms, credit institutions, insurance companies.	NA	Not used
1185		Role							or	<Role>	[0..1]		InvestmentFundRole2Code		Function performed by the intermediary.	[1..1]	Used.	
1186													FMCO	FundManagement	Party that sets up a fund, decides upon the investment strategy, appoints agents, and is responsible for the promotion and the marketing of the fund. This party makes all the strategic decisions related to a fund.	NA	Not used	
1187													REGI	Registrar	Party responsible for keeping track of the owners of securities. In the investment fund business, this party keeps the investor registry of the fund, and administers investor accounts and related records. It is appointed by the fund management company.	NA	Not used	
1188													TRAG	TransferAgent	Party appointed by the fund management company. This party updates records of investor accounts to reflect the daily investor purchases, redemptions, switches, transfers, and re-registrations. It ensures the timely settlement of transactions, and may provide tax information to the investor and/or to its intermediaries. It may calculate, collect, and rebate commissions. It prepares and distributes confirmations reflecting transactions, resulting in unit or cash account movements to the investor or the investor's intermediary. It responds to inquiries concerning account status, and processes the income distribution.	NA	Not used	
1189													INTR	Intermediary	The party that provides services to investors relating to financial products. These services may include some, or all of, provision of information and advice on products, placement of investment orders, transmission of payment, custody of assets, and the administration of rights and benefits. In the specific framework of investment funds industry, an intermediary may present information about Funds to potential investors, and solicit orders for the Fund. It may facilitate the transmission of the orders and information from/to the investors and/or other intermediaries. The intermediary receives commission from the Fund and/or fees from the investor.	NA	Not used	
1190													DIST	Distributor	Party that act as an wholesaler of funds.	[1..1]	Used. INVE in FIN.	
1191													CONC	Concentrator	Party that acts as an aggregator of funds, also called funds hub.	NA	Not used	
1192													UCL1	UnderlyingClient1	Underlying client of the intermediary.	NA	Not used	
1193													UCL2	UnderlyingClient2	Underlying client of underlying client 1.	NA	Not used	
1194													TRAN	TransmittingAgent	Party that transmits the order to the order executing party, if it is not identified in the Investment Account Owner element.	NA	Not used	
1195		ExtendedRole							or	<XtndedRole>	[0..1]		Extended350Code		Function performed by the intermediary.	NA	Not used	
1196		Equalisation								<Equalstn>	[0..1]	Equalisation1			Part of an investor's subscription amount that is held by the fund in order to pay incentive / performance fees at the end of the fiscal year.	NA	Not used	
1197		Amount								<Amt>	[0..1]	ActiveOrHistoricCurrencyAndAmount			Amount of money asked or paid for the charge.	NA	Not used	
1198		Rate								<Rate>	[0..1]	PercentageRate			Rate used to calculate the amount of the charge or fee.	NA	Not used	
1199		BulkCashSettlementDetails								<BlkCshSttlmC>	[0..1]	PaymentTransaction21			Payment processes required to transfer cash from the debtor to the creditor.	NA	Not used	
1200		PaymentInstrument								<PmtInstrm>	[0..1]	PaymentInstrument11Choice			Choice between types of payment instrument, ie, cheque, credit transfer or investment account.	NA	Not used	
1201		CreditTransferDetails							or	<CdtTrfDtls>	[1..1]	CreditTransfer6			Payment instrument between a debtor and a creditor, which flows through one or more financial institutions or systems.	NA	Not used	
1202		Reference								<Ref>	[0..1]	Max35Text			Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used	
1203		Debtor								<Dbtr>	[0..1]	PartyIdentification2Choice			Party that owes an amount of money to the (ultimate) creditor. In the context of the payment model, the debtor is also the debit account owner.	NA	Not used	
1204		BICOrBEI							or	<BICOrBEI>	[1..1]	AnyBICIdentifier			Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
1205		ProprietaryIdentification							or	<Prtryld>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1206		Identification								<Id>	[1..1]	Max35Text			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1207		SchemeName								<SchmeNm>	[0..1]	Max35Text			Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
1208		Issuer								<Issr>	[0..1]	Max35Text			Entity that assigns the identification.	NA	Not used	
1209		NameAndAddress							or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1210		Name								<Nm>	[1..1]	Max350Text			Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1211											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1212											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1213														ADDR	Postal	Address is the complete postal address.	NA	Not used
1214														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1215														HOME	Residential	Address is the home address.	NA	Not used
1216														BIZZ	Business	Address is the business address.	NA	Not used
1217														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1218														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1219											<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1220											<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
1221											<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1222											<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1223											<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1224											<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1225											<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
1226											<DbtrAcct>	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.	NA	Not used	
1227											<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1228											or <IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used	
1229											or <BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s) to uniquely identify the account of a customer.	NA	Not used	
1230											or <UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used	
1231											or <DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used	
1232											<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1233											<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1234											<DbtrAgt>	[0..1]	FinancialInstitutionIdentification3Choice		Financial institution servicing an account for the debtor.	NA	Not used	
1235											or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1236											<Nm>	[1..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1237											<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
1238											<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1239														ADDR	Postal	Address is the complete postal address.	NA	Not used
1240														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1241														HOME	Residential	Address is the home address.	NA	Not used
1242														BIZZ	Business	Address is the business address.	NA	Not used
1243														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1244														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1245											<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1246											<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
1247											<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1248											<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1249											TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1250											CountrySubDivision	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1251											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
1252											BIC	or <BIC>	[1..1]	BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1253											ClearingSystemMember	<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1254											CHIPSUniversalId	<USCHU>	[1..1]	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1255											NewZealandNCCId	<NZNCC>	[1..1]	NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1256											IrishNSCIdentificat	<IENSC>	[1..1]	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1257											UKDomesticSortCod	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1258											CHIPSParticipantId	<USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1259											SwissBCIdentificat	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1260											FedwireRoutingNum	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1261											PortugueseNCCId	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1262											RussianCentralBar	<RUCC>	[1..1]	RussianCentralBankIdentificationCodeIdent		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1263											ItalianDomesticId	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1264											AustrianBankleitzal	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1265											CanadianPayments	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1266											SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically on the Swiss national clearing system.	NA	Not used
1267											GermanBankleitzal	<DEBLZ>	[1..1]	GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1268											SpanishDomesticIn	<ESNCC>	[1..1]	SpanishDomesticInterbankingIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1269											SouthAfricanNCCId	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1270											HongKongBankCod	<HKNCC>	[1..1]	HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1271											AustralianExtensiv	<AUBSBx>	[1..1]	ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1272											AustralianSmallNetor	<AUBSBs>	[1..1]	SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions , as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1273											ProprietaryIdentificator	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1274											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1275											DebtorAgentAccount	<DbrAgtAcct>	[0..1]	AccountIdentificationAndName3		Identifies the account of the debtor's agent.	NA	Not used
1276											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1277											IBAN	or <IBAN>	[1..1]	IBANIdentifier		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.	NA	Not used
1278											BBAN	or <BBAN>	[1..1]	BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s) to uniquely identify the account of a customer.	NA	Not used
1279											UPIC	or <UPIC>	[1..1]	UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1280											DomesticAccount	or <DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1281											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1282											Name	<Nm>	[0..1]	Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1283											IntermediaryAgent1	<IntrmyAgt1>	[0..1]	FinancialInstitutionIdentification3Choice		Agent between the debtor's agent and the creditor's agent.	NA	Not used
1284											NameAndAddress	or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1285											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1286											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1287											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1288														ADDR	Postal	Address is the complete postal address.	NA	Not used
1289														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1290														HOME	Residential	Address is the home address.	NA	Not used
1291														BIZZ	Business	Address is the business address.	NA	Not used
1292														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1293														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1294											AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1295											StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used
1296											BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1297											PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1298											TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1299											CountrySubDivision	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1300											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
1301											BIC	or <BIC>	[1..1]	BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1302											ClearingSystemMember	or <ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1303											CHIPSUniversalId	<USCHU>	[1..1]	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1304											NewZealandNCCId	<NZNCC>	[1..1]	NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1305											IrishNSCIdentifier	<IENSC>	[1..1]	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1306											UKDomesticSortCd	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1307											CHIPSParticipantId	<USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1308											SwissBCIdentifier	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1309											FedwireRoutingNum	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1310											PortugueseNCCId	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1311											RussianCentralBan	<RUCB>	[1..1]	RussianCentralBankIdentificationCodeIdentif		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1312											ItalianDomesticId	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1313											AustrianBankleitzah	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1314											CanadianPayments	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1315											SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically on the Swiss national clearing system.	NA	Not used
1316											GermanBankleitzah	<DEBLZ>	[1..1]	GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1317											SpanishDomesticIn	<ESNCC>	[1..1]	SpanishDomesticInterbankingIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1318											SouthAfricanNCCId	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1319											HongKongBankCode	<HKNCC>	[1..1]	HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1320											AustralianExtensiv	<AUBSBx>	[1..1]	ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1321											AustralianSmallNet	<AUBSBs>	[1..1]	SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1322											ProprietaryIdentific	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1323											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1324											IntermediaryAgent1Account	<IntrmyAgt1Ac	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.	NA	Not used
1325											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1326										or	<IBAN>	[1..1]		IBANIdentifier		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.	NA	Not used
1327										or	<BBAN>	[1..1]		BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s) to uniquely identify the account of a customer.	NA	Not used
1328										or	<UPIC>	[1..1]		UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1329										or	<DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used	
1330											<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1331											<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1332											<IntrmyAgt2>	[0..1]	FinancialInstitutionIdentification3Choice		Agent between the debtor's agent and the creditor's agent.	NA	Not used	
1333										or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1334											<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1335											<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
1336											<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1337													ADDR	Postal	Address is the complete postal address.	NA	Not used	
1338													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1339													HOME	Residential	Address is the home address.	NA	Not used	
1340													BIZZ	Business	Address is the business address.	NA	Not used	
1341													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1342													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1343											<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1344											<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
1345											<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1346											<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1347											<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1348											<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1349											<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
1350										or	<BIC>	[1..1]		BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used	
1351										or	<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used	
1352											<USCHU>	[1..1]		CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used	
1353											<NZNCC>	[1..1]		NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used	
1354											<IENSC>	[1..1]		IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used	

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1355											UKDomesticSortCode	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1356											CHIPSParticipantCode	<USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1357											SwissBCIdentifier	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1358											FedwireRoutingNumber	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1359											PortugueseNCCCode	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1360											RussianCentralBankCode	<RUCB>	[1..1]	RussianCentralBankIdentificationCodeIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1361											ItalianDomesticCode	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1362											AustrianBankleitzahl	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1363											CanadianPaymentsCode	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1364											SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically on the Swiss national clearing system.	NA	Not used
1365											GermanBankleitzahl	<DEBLZ>	[1..1]	GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1366											SpanishDomesticCode	<ESNCC>	[1..1]	SpanishDomesticInterbankingIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1367											SouthAfricanNCCCode	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1368											HongKongBankCode	<HKNCC>	[1..1]	HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1369											AustralianExtensiveCode	<AUBSBx>	[1..1]	ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1370											AustralianSmallNetwork	<AUBSBs>	[1..1]	SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1371											ProprietaryIdentifier	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1372											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1373											IntermediaryAgent2Account	<IntrmyAgt2Ag	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.	NA	Not used
1374											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1375											IBAN	<IBAN>	[1..1]	IBANIdentifier		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.	NA	Not used
1376											BBAN	<BBAN>	[1..1]	BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s) to uniquely identify the account of a customer.	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1377											UPIC		or <UPIC>	[1..1]	UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1378											DomesticAccount		or <DmstAcct>	[1..1]	SimpleIdentificationInformation	Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1379											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1380											Name		<Nm>	[0..1]	Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1381											CreditorAgent		<CdrAgt>	[1..1]	FinancialInstitutionIdentification3Choice	Financial institution servicing an account for the creditor.	NA	Not used
1382											NameAndAddress		or <NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1383											Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1384											Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used
1385											AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1386											ADDR				Postal	Address is the complete postal address.	NA	Not used
1387											PBOX				POBox	Address is a postal office (PO) box.	NA	Not used
1388											HOME				Residential	Address is the home address.	NA	Not used
1389											BIZZ				Business	Address is the business address.	NA	Not used
1390											MLTO				MailTo	Address is the address to which mail is sent.	NA	Not used
1391											DLVY				DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1392											AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1393											StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
1394											BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1395											PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1396											TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1397											CountrySubDivision		<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1398											Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
1399											BIC		or <BIC>	[1..1]	BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1400											ClearingSystemMemb		or <ClrSysMmblid>	[1..1]	ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1401											CHIPSUniversalId		<USCHU>	[1..1]	CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1402											NewZealandNCCId		<NZNCC>	[1..1]	NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1403											IrishNSCIdentificat		<IENSC>	[1..1]	IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1404											UKDomesticSortCd		<GBSC>	[1..1]	UKDomesticSortCodeIdentifier	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1405											CHIPSParticipantId		<USCH>	[1..1]	CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1406											SwissBCIdentificat		<CHBC>	[1..1]	SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used

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										OR	XML TAG	MULTIPL CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1407											FedwireRoutingNum	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1408											PortugueseNCCId	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1409											RussianCentralBar	<RUCB>	[1..1]	RussianCentralBankIdentificationCodeIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1410											ItalianDomesticId	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1411											AustrianBankleitza	<ATBLZ>	[1..1]	AustrianBankleitzaIdentifier		Austrian Bankleitza - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1412											CanadianPayments	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1413											SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically on the Swiss national clearing system.	NA	Not used
1414											GermanBankleitza	<DEBLZ>	[1..1]	GermanBankleitzaIdentifier		German Bankleitza - identifies German financial institutions on the German national clearing systems.	NA	Not used
1415											SpanishDomesticIn	<ESNCC>	[1..1]	SpanishDomesticInterbankingIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CC).	NA	Not used
1416											SouthAfricanNCCId	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1417											HongKongBankCode	<HKNCC>	[1..1]	HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1418											AustralianExtensiv	<AUBSBx>	[1..1]	ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1419											AustralianSmallNet	<AUBSBs>	[1..1]	SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1420											ProprietaryIdentific	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1421											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1422											CreditorAgentAccount	<CdrAgtAcct>	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the creditor agent at its servicing agent in the payment chain.	NA	Not used
1423											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1424											IBAN	<IBAN>	[1..1]	IBANIdentifier		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.	NA	Not used
1425											BBAN	<BBAN>	[1..1]	BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s) to uniquely identify the account of a customer.	NA	Not used
1426											UPIC	<UPIC>	[1..1]	UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1427											DomesticAccount	<DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1428											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used

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										OR	XML TAG	MULTIPL CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1429											<Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1430											<Cdtr>	[0..1]	PartyIdentification2Choice			Party that receives an amount of money from the debtor. In the context of the payment model, the creditor is also the credit account owner.	NA	Not used
1431											or <BICorBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1432											ProprietaryIdentifier or <PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1433											Identification <Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1434											SchemeName <SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1435											Issuer <Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
1436											NameAndAddress or <NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1437											Name <Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1438											Address <Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1439											AddressType <AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1440													ADDR	Postal	Address is the complete postal address.	NA	Not used	
1441													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1442													HOME	Residential	Address is the home address.	NA	Not used	
1443													BIZZ	Business	Address is the business address.	NA	Not used	
1444													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1445													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1446											AddressLine <AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1447											StreetName <StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1448											BuildingNumber <BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1449											PostCode <PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1450											TownName <TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1451											CountrySubDivision <CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1452											Country <Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1453											CreditorAccount <CdtrAcct>	[1..1]	AccountIdentificationAndName3			Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.	NA	Not used
1454											Identification <Id>	[1..1]	CashAccountIdentification1Choice			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1455											IBAN or <IBAN>	[1..1]		IBANIdentifier		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.	NA	Not used
1456											BBAN or <BBAN>	[1..1]		BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s) to uniquely identify the account of a customer.	NA	Not used
1457											UPIC or <UPIC>	[1..1]		UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1458											DomesticAccount or <DmstAcct>	[1..1]	SimpleIdentificationInformation			Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1459											Identification <Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1460											Name <Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1461											ChequeDetails or <ChqDtls>	[1..1]	Cheque3			Written order on which instructions are given to an account holder (a financial institution) to pay a stated sum to a named recipient (the payee).	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1462											<Nb>	[0..1]		Max35Text		Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used
1463											<Pyeeld>	[1..1]	PartyIdentification2Choice			Party to which a cheque is made payable.	NA	Not used
1464											<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1465											<Prtryld>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1466											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1467											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1468											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
1469											<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1470											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1471											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1472											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1473													ADDR	Postal	Address is the complete postal address.	NA	Not used	
1474													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1475													HOME	Residential	Address is the home address.	NA	Not used	
1476													BIZZ	Business	Address is the business address.	NA	Not used	
1477													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1478													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1479											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1480											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1481											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1482											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1483											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1484											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1485											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1486											<Drweeld>	[0..1]	FinancialInstitutionIdentification3Choice			Financial institution on which a cheque is drawn, ie, the financial institution that services the account of the entity that issued the cheque.	NA	Not used
1487											<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1488											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1489											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1490											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1491													ADDR	Postal	Address is the complete postal address.	NA	Not used	
1492													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1493													HOME	Residential	Address is the home address.	NA	Not used	
1494													BIZZ	Business	Address is the business address.	NA	Not used	
1495													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1496													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1497											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1498											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1499											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1500											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1501											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1502											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1503											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1504											<BIC>	[1..1]		BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1505											ClearingSystemMember	<ClrSysMmbld	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1506											CHIPSUniversalId	<USCHU>	[1..1]	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1507											NewZealandNCCId	<NZNCC>	[1..1]	NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1508											IrishNSCIdentifier	<IENSC>	[1..1]	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1509											UKDomesticSortCd	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1510											CHIPSParticipantId	<USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1511											SwissBCIdentifier	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1512											FedwireRoutingNum	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1513											PortugueseNCCId	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1514											RussianCentralBan	<RUCB>	[1..1]	RussianCentralBankIdentificationCodeIdentif		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1515											ItalianDomesticId	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1516											AustrianBankleitzah	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1517											CanadianPayments	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1518											SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically on the Swiss national clearing system.	NA	Not used
1519											GermanBankleitzah	<DEBLZ>	[1..1]	GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1520											SpanishDomesticIn	<ESNCC>	[1..1]	SpanishDomesticInterbankingIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1521											SouthAfricanNCCId	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1522											HongKongBankCod	<HKNCC>	[1..1]	HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1523											AustralianExtensiv	<AUBSBx>	[1..1]	ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1524											AustralianSmallNet	<AUBSBs>	[1..1]	SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1525											ProprietaryIdentific	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1526											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1527											<DrwrlD>	[0..1]	PartyIdentification2Choice			Account owner that issues a cheque ordering the drawee bank to pay a specific amount upon demand, to the payee.	NA	Not used
1528										or	<BICOrBEI>	[1..1]	AnyBICIdentifier			Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1529											<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1530											<Id>	[1..1]	Max35Text			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1531											<SchmeNm>	[0..1]	Max35Text			Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1532											<Issr>	[0..1]	Max35Text			Entity that assigns the identification.	NA	Not used
1533											<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1534											<Nm>	[1..1]	Max350Text			Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1535											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1536											<AdrTp>	[0..1]	AddressType2Code			Identifies the nature of the postal address.	NA	Not used
1537													ADDR	Postal	Address is the complete postal address.	NA	Not used	
1538													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1539													HOME	Residential	Address is the home address.	NA	Not used	
1540													BIZZ	Business	Address is the business address.	NA	Not used	
1541													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1542													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1543											<AdrLine>	[0..5]	Max70Text			Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1544											<StrtNm>	[0..1]	Max70Text			Name of a street or thoroughfare.	NA	Not used
1545											<BldgNb>	[0..1]	Max16Text			Number that identifies the position of a building on a street.	NA	Not used
1546											<PstCd>	[0..1]	Max16Text			Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1547											<TwnNm>	[0..1]	Max35Text			Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1548											<CtrySubDvsn>	[0..1]	Max35Text			Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1549											<Ctry>	[1..1]	CountryCode			Country to which the residential status is applicable.	NA	Not used
1550											<BkrsDrftDtls>	[1..1]	Cheque3			Cheque drawn by a bank on itself or its agent. A person who owes money to another buys the draft from a bank for cash and hands it to the creditor.	NA	Not used
1551											<Nb>	[0..1]	Max35Text			Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used
1552											<Pyeeld>	[1..1]	PartyIdentification2Choice			Party to which a cheque is made payable.	NA	Not used
1553											<BICOrBEI>	[1..1]	AnyBICIdentifier			Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1554											<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1555											<Id>	[1..1]	Max35Text			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1556											<SchmeNm>	[0..1]	Max35Text			Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1557											<Issr>	[0..1]	Max35Text			Entity that assigns the identification.	NA	Not used
1558											<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1559											<Nm>	[1..1]	Max350Text			Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1560											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1561											<AdrTp>	[0..1]	AddressType2Code			Identifies the nature of the postal address.	NA	Not used
1562													ADDR	Postal	Address is the complete postal address.	NA	Not used	
1563													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1564													HOME	Residential	Address is the home address.	NA	Not used	
1565													BIZZ	Business	Address is the business address.	NA	Not used	
1566													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1567													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1568											<AdrLine>	[0..5]	Max70Text			Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1569											<StrtNm>	[0..1]	Max70Text			Name of a street or thoroughfare.	NA	Not used
1570											<BldgNb>	[0..1]	Max16Text			Number that identifies the position of a building on a street.	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1571											PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1572											TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1573											CountrySubDivision	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1574											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
1575											DraweelIdentification	<Drweeld>	[0..1]	FinancialInstitutionIdentification3Choice		Financial institution on which a cheque is drawn, ie, the financial institution that services the account of the entity that issued the cheque.	NA	Not used
1576											NameAndAddress	or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1577											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1578											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1579											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1580														ADDR	Postal	Address is the complete postal address.	NA	Not used
1581														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1582														HOME	Residential	Address is the home address.	NA	Not used
1583														BIZZ	Business	Address is the business address.	NA	Not used
1584														MLTO	MaiTo	Address is the address to which mail is sent.	NA	Not used
1585														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1586											AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1587											StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used
1588											BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1589											PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1590											TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1591											CountrySubDivision	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1592											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
1593											BIC	or <BIC>	[1..1]	BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1594											ClearingSystemMember	or <ClrSysMmbl>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1595											CHIPSUniversalId	<USCHU>	[1..1]	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1596											NewZealandNCCId	<NZNCC>	[1..1]	NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1597											IrishNSCIdentifier	<IENSC>	[1..1]	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1598											UKDomesticSortCd	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1599											CHIPSParticipantId	<USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1600											SwissBCIdentifier	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1601											FedwireRoutingNum	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1602											PortugueseNCCId	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1603											RussianCentralBank	<RUCB>	[1..1]		RussianCentralBankIdentificationCodeIdentifier	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1604											ItalianDomesticIden	<ITNCC>	[1..1]		ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1605											AustrianBankleitzahl	<ATBLZ>	[1..1]		AustrianBankleitzahlIdentifier	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1606											CanadianPayments	<CACPA>	[1..1]		CanadianPaymentsARNIdentifier	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1607											SwissSICIdentifier	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically on the Swiss national clearing system.	NA	Not used
1608											GermanBankleitzahl	<DEBLZ>	[1..1]		GermanBankleitzahlIdentifier	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1609											SpanishDomesticInr	<ESNCC>	[1..1]		SpanishDomesticInterbankingIdentifier	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1610											SouthAfricanNCCId	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1611											HongKongBankCode	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1612											AustralianExtensiv	<AUBSBx>	[1..1]		ExtensiveBranchNetworkIdentifier	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1613											AustralianSmallNet	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1614											ProprietaryIdentific	<PrtryId>	[1..1]		SimpleIdentificationInformation	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1615											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1616											DrawerIdentification	<DrwrId>	[0..1]		PartyIdentification2Choice	Account owner that issues a cheque ordering the drawee bank to pay a specific amount upon demand, to the payee.	NA	Not used
1617											BICOrBEI	<BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1618											ProprietaryIdentific	<PrtryId>	[1..1]		GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1619											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1620											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1621											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
1622											NameAndAddress	<NmAndAdr>	[1..1]		NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1623											Name	<Nm>	[1..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1624											Address	<Adr>	[0..1]		PostalAddress1	Address for physical delivery.	NA	Not used
1625											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1626														ADDR	Postal	Address is the complete postal address.	NA	Not used
1627														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1628														HOME	Residential	Address is the home address.	NA	Not used
1629														BIZZ	Business	Address is the business address.	NA	Not used
1630														MLTO	MaiTo	Address is the address to which mail is sent.	NA	Not used
1631														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1632											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1633											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1634											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1635											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1636											TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1637											CountrySubDivision	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1638											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
1639											CashAccountDetails	<CshAcctDtls>	[1..1]	InvestmentAccount20		Part of the investment account to or from which cash entries are made.	NA	Not used
1640											AccountIdentification	<AcctId>	[0..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1641											Proprietary	<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
1642											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1643											Type	<Tp>	[0..1]	FundCashAccount2Code		Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
1644														CASH	CashAccount	Cash account.	NA	Not used
1645														CPFO	PensionFundOrdin	Central Provident Fund (CPF) ordinary account.	NA	Not used
1646														CPFS	PensionFundSpec	Central Provident Fund (CPF) special account.	NA	Not used
1647														SRSA	RetirementSchem	Supplementary Retirement Scheme (SRS) account.	NA	Not used
1648											ExtendedType	<XtndedTp>	[0..1]	Extended350Code		Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
1649											TotalSettlementAmount	<TtStlmAmt>	[0..1]	ActiveCurrencyAndAmount		Total amount of money paid /to be paid or received in exchange for the financial instrument in the multiple order.	NA	Not used
1650											CashSettlementDate	<CshStlmDt>	[0..1]	ISODate		Date on which cash is available.	NA	Not used
1651											RelatedPartyDetails	<RltdPtyDtls>	[0..10]	Intermediary8	OrderOriginatorEl	Information about parties related to the transaction.	NA	Not used
1652											Identification	<Id>	[1..1]	PartyIdentification2Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1653											BICOrBEI	<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1654											ProprietaryIdentification	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1655											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1656											SchemeName	<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1657											Issuer	<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used
1658											NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1659											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1660											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1661											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1662														ADDR	Postal	Address is the complete postal address.	NA	Not used
1663														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1664														HOME	Residential	Address is the home address.	NA	Not used
1665														BIZZ	Business	Address is the business address.	NA	Not used
1666														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1667														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1668											AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1669											StreetName	<StrNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used
1670											BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1671											PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1672											TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1673											CountrySubDivision	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1674											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
1675											Account	<Acct>	[0..1]	Account7		Business relationship between two entities; one entity is the account owner, the other entity is the account servicer.	NA	Not used
1676											Identification	<Id>	[1..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1677											Proprietary	<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
1678											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used

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										OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1679											<AcctSvcr>	[0..1]	PartyIdentification2Choice		Institution servicing an account and assigning the account identifier to the account owner.	NA	Not used	
1680									or		<BICorBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
1681											<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1682											<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1683											<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
1684											<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used	
1685											<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1686											<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1687											<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
1688											<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used	
1689													ADDR	Postal	Address is the complete postal address.	NA	Not used	
1690													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1691													HOME	Residential	Address is the home address.	NA	Not used	
1692													BIZZ	Business	Address is the business address.	NA	Not used	
1693													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1694													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1695											<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1696											<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used	
1697											<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used	
1698											<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1699											<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1700											<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1701											<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used	
1702											<OrdrOrgrElg>	[0..1]	OrderOriginatorEligibility1Code		Counterparties eligibility as defined by article 24 of the EU MiFID Directive applicable to transactions executed by investment firms for eligible counterparties.	NA	Not used	
1703													ELIG	Eligible	Eligible counterparty - MiFID classification of counterparty. Eligible customers are the most sophisticated level of investor, able to opt out of some the protections afforded by conduct of business rules defined under MiFID.	NA	Not used	
1704													RETL	Retail	Retail client - MiFID classification of counterparty. Retail customers are the least sophisticated level of investor.	NA	Not used	
1705													PROF	Professional	Professional client - MiFID classification of counterparty. Professional customers are, for example, investment firms, credit institutions, insurance companies.	NA	Not used	
1706											<Role>	[0..1]	InvestmentFundRole2Code		Function performed by the intermediary.	NA	Not used	
1707													FMCO	FundManagement	Party that sets up a fund, decides upon the investment strategy, appoints agents, and is responsible for the promotion and the marketing of the fund. This party makes all the strategic decisions related to a fund.	NA	Not used	
1708													REGI	Registrar	Party responsible for keeping track of the owners of securities. In the investment fund business, this party keeps the investor registry of the fund, and administers investor accounts and related records. It is appointed by the fund management company.	NA	Not used	
1709													TRAG	TransferAgent	Party appointed by the fund management company. This party updates records of investor accounts to reflect the daily investor purchases, redemptions, switches, transfers, and re-registrations. It ensures the timely settlement of transactions, and may provide tax information to the investor and/or to its intermediaries. It may calculate, collect, and rebate commissions. It prepares and distributes confirmations reflecting transactions, resulting in unit or cash account movements to the investor or the investor's intermediary. It responds to inquiries concerning account status, and processes the income distribution.	NA	Not used	

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											OR	XML TAG	MULTIPLI CITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
1710															INTR	Intermediary	The party that provides services to investors relating to financial products. These services may include some, or all of, provision of information and advice on products, placement of investment orders, transmission of payment, custody of assets, and the administration of rights and benefits. In the specific framework of investment funds industry, an intermediary may present information about Funds to potential investors, and solicit orders for the Fund. It may facilitate the transmission of the orders and information from/to the investors and/or other intermediaries. The intermediary receives commission from the Fund and/or fees from the investor.	NA	Not used	
1711															DIST	Distributor	Party that act as a wholesaler of funds.	NA	Not used	
1712															CONC	Concentrator	Party that acts as an aggregator of funds, also called funds hub.	NA	Not used	
1713															UCL1	UnderlyingClient1	Underlying client of the intermediary.	NA	Not used	
1714															UCL2	UnderlyingClient2	Underlying client of underlying client 1.	NA	Not used	
1715															TRAN	TransmittingAgent	Party that transmits the order to the order executing party, if it is not identified in the Investment Account Owner element.	NA	Not used	
1716																	Extended350Code	Function performed by the intermediary.	NA	Not used
1717																	CopyInformation2	Information provided when the message is a copy of a previous message.	NA	Not used
1718																	YesNoIndicator	Indicates whether the message is a copy.	NA	Not used
1719																	BICIdentification1	Original receiver of the message, if this message is a copy.	NA	Not used
1720																	BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1721																	Extension1	Additional information that cannot be captured in the structured elements and/or any other specific block.	NA	Not used
1722																	Max350Text	Name qualifying the information provided in the Text field, and place where this information should be inserted.	NA	Not used
1723																	Max350Text	Text of the extension.	NA	Not used

Order Instruction Status Report Template

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1	MessageIdentification										<MsgId>	[1..1]	MessageIdentification1			Reference that uniquely identifies a message from a business application standpoint.	[1..1]	
2	Identification										<Id>	[1..1]		Max35Text		Identification of the message.	[1..1]	Technical reference of the message
3	CreationDateTime										<CreDtTm>	[1..1]		ISODateTime		Date of creation of the message.	[1..1]	
4	OtherReference								or		<OthrRef>	[0..2]	AdditionalReference3			Reference to a linked message sent in a proprietary way or reference of a system.	NA	Not used
5	Reference										<Ref>	[1..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used
6	ReferenceIssuer										<RefIssr>	[0..1]	PartyIdentification2Choice			Issuer of the reference.	NA	Not used
7	BICOrBEI								or		<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
8	ProprietaryIdentification								or		<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
9	Identification										<Id>	[1..1]		Max35Text		Identification assigned by an institution.	NA	Not used
10	SchemeName										<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
11	Issuer										<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
12	NameAndAddress								or		<NmAndAdr>	[1..1]	NameAndAddress5			Name by which a party is known and which is usually used to identify that party.	NA	Not used
13	Name										<Nm>	[1..1]		Max350Text		Name of the financial instrument in free format text.	NA	Not used
14	Address										<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
15	AddressType										<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
16														ADDR	Postal	Address is the complete postal address.	NA	Not used
17														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
18														HOME	Residential	Address is the home address.	NA	Not used
19														BIZZ	Business	Address is the business address.	NA	Not used
20														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
21														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
22	AddressLine										<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
23	StreetName										<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
24	BuildingNumber										<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
25	PostCode										<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
26	TownName										<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
27	CountrySubDivision										<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
28	Country										<Ctry>	[1..1]		CountryCode		Nation with its own government.	NA	Not used
29	MessageName										<MsgNm>	[0..1]		Max35Text		Name of a message.	NA	Not used
30	RelatedReference								or		<RltdRef>	[0..2]	AdditionalReference3			Reference to a linked message that was previously received.	[0..1]	Msg Id of the original message.
31	Reference										<Ref>	[1..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	[1..1]	Msg Id of the original message.
32	ReferenceIssuer										<RefIssr>	[0..1]	PartyIdentification2Choice			Issuer of the reference.	NA	Not used
33	BICOrBEI								or		<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
34	ProprietaryIdentification								or		<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
35	Identification										<Id>	[1..1]		Max35Text		Unique and unambiguous identifier of a security.	NA	Not used
36	SchemeName										<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
37	Issuer										<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
38	NameAndAddress								or		<NmAndAdr>	[1..1]	NameAndAddress5			Name by which a party is known and which is usually used to identify that party.	NA	Not used
39	Name										<Nm>	[1..1]		Max350Text		Name of the financial instrument in free format text.	NA	Not used
40	Address										<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used

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OrderInstructionStatusReportV03 - <OrdInstStsRptV03> - setr.016.001.03													RedemptionOrderV03 / SubscriptionOrderV03								
													FFMPG MULTIPLICITY	Comments FFMPG							
													OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
41														AddressType	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
42																	ADDR	Postal	Address is the complete postal address.	NA	Not used
43																	PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
44																	HOME	Residential	Address is the home address.	NA	Not used
45																	BIZZ	Business	Address is the business address.	NA	Not used
46																	MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
47																	DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
48														AddressLine	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
49														StreetName	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
50														BuildingNumber	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
51														PostCode	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
52														TownName	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
53														CountrySubDivision	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
54														Country	[1..1]		CountryCode	Nation with its own government.	NA	Not used	
55														MessageName	[0..1]		Max35Text	Name of a message.	NA	Not used	
56														OrderDetailsReport	or	<OrdDtIsRpt>	[1..1]	OrderStatusAndReason7	Status report details of all the individual orders conveyed in a bulk or multiple order message. Can be used if all the individual orders conveyed in a bulk or multiple order message have the same status.	NA	Not used : cf. IndividualOrderDetailsReport & SwitchOrderDetailsReport
57														MasterReference	[0..1]		Max35Text	Reference assigned to a set of orders or trades in order to link them together.	NA	Not used	
58														Status	or	<Sts>	[1..1]	OrderStatus4Code	Status of the individual order is accepted or already executed or sent to next party or received. There is no reason attached.	NA	Not used
59																	PACK	Accepted	Order is accepted and is ready for execution (execution is the moment when pricing is applied).	NA	Not used
60																	COSE	AlreadyExecuted	Order is already executed and confirmation has been sent.	NA	Not used
61																	STNP	SentToNextParty	Order has been sent to the next party, eg, the next intermediary.	NA	Not used
62																	RECE	Received	Order has been received, ie, technical validation of the message is ok, and the message is now at the receiving side.	NA	Not used
63																	SETT	Settled	Order is settled. The cash is credited or debited.	NA	Not used
64																	CPNP	CommunicationProblem	Communication problems with the next party.	NA	Not used
65																	CNFC	ConfirmationAmendment	Order confirmation cancellation has been sent and will be followed by a confirmation amendment, or a confirmation amendment has been sent.	NA	Not used
66																	DONE	DoneForDay	Order has been partially filled, and is done for the day, ie, no further executions will take place today.	NA	Not used
67																	DONF	PartiallyDone	Order has been partially filled and will not be filled further.	NA	Not used
68																	OPOD	Open	Order is open.	NA	Not used
69																	IACO	InvalidAgentConfirmation	Order confirmation received from agent is invalid.	NA	Not used
70														Cancelled	or	<Canc>	[1..1]	CancelledStatus2	Status of the individual order is cancelled. This status is used for an order that has been accepted or that has been entered in an order book but that can not be executed.	NA	Not used
71																		CancelledStatusReason2Code	Reason for the cancelled status.	NA	Not used
72																	CANH	CancelledByHub	Transaction is cancelled by the hub.	NA	Not used
73																	CANP	CancelledByInstructing	Transaction is cancelled by the instructing party.	NA	Not used
74																	CXLR	EndOfLife	Transaction is rejected by the executing party, the rejection is final therefore the order is cancelled in the system.	NA	Not used
75																	CANO	CancelledByOther	Transaction is cancelled by a party other than the instructing party, eg, a market infrastructure such as a stock exchange.	NA	Not used
76														ExtendedReason	or	<XtndedRsn>	[1..1]	Extended350Code	Reason for the cancelled status.	NA	Not used
77														DataSourceScheme	or	<DataSrcSchme>	[1..1]	GenericIdentification1	Proprietary identification of the reason for the cancelled status.	NA	Not used
78														Identification	[1..1]		Max35Text	Unique and unambiguous identifier of a security.	NA	Not used	
79														SchemeName	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
80														Issuer	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	

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													OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
81													or	<NoSpofdRsn>	[1..1]	NoReasonCode	NoReasonCode	Indicates that there is no reason available or to report.	NA	Not used	
82																NORE	NoReason	No reason to report or no reason available to report.	NA	Not used	
83													or	<CondlyAcptd>	[1..1]	ConditionallyAcceptedStatus2		Status of the individual order is conditionally accepted.	NA	Not used	
84													or	<NoSpofdRsn>	[1..1]	NoReasonCode	NoReasonCode	Indicates that there is no reason available or to report.	NA	Not used	
85																NORE	NoReason	No reason to report or no reason available to report.	NA	Not used	
86													or	<RsnDtls>	[1..5]	ConditionallyAcceptedStatusReason2		Reason for the conditionally accepted status.	NA	Not used	
87													or	<Rsn>	[1..1]	ConditionallyAcceptedStatusReason2		Reason for the cancelled status.	NA	Not used	
88																DOCC	AwaitingDocuments	Specifies that the order is pending until documents are completed and received, eg, legal documents from the successor, legal proceeds because of bankruptcy, missing signature.	NA	Not used	
89																AWRM	AwaitingRedemptionM	Specifies that the order is accepted for further processing but that the execution of the order is pending until there are enough funds in the account to complete the redemption.	NA	Not used	
90																AWSM	AwaitingSubscriptionM	Specifies that the order is accepted for further processing but that the execution of the order is pending until there is enough cash in the account to pay the subscription.	NA	Not used	
91																DUPL	PossibleDuplicate	Specifies that the order is accepted for further processing pending the result of the investigation for possible duplicates.	NA	Not used	
92																CRED	TradingLimitExceeded	Specifies that the order is accepted for further processing pending the extension of the trading limit.	NA	Not used	
93													or	<XtndedRsn>	[1..1]	Extended350Code		Reason for the cancelled status.	NA	Not used	
94													or	<DataSrcSchme>	[1..1]	GenericIdentification1		Proprietary identification of the reason for the cancelled status.	NA	Not used	
95														<Id>	[1..1]	Max35Text		Unique and unambiguous identifier of a security.	NA	Not used	
96														<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
97														<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used	
98														<AddtlInf>	[0..1]	Max350Text		Additional information about the conditionally accepted status reason.	NA	Not used	
99													or	<Rjctd>	[1..10]	RejectedStatus6		Status of the individual order is rejected. This status is used for an order that has not been accepted or entered in an order book.	NA	Not used	
100													or	<Rsn>	[1..1]	RejectedStatusReason7Code		Reason for the cancelled status.	NA	Not used	
101																POIN	DifferentValuationPoin	Order contains funds that have different valuation points.	NA	Not used	
102																ICAG	DeliveringAgent	Delivering agent is not recognised or is invalid.	NA	Not used	
103																IDDB	DirectDebit	Direct debit account identification is not recognised or is invalid.	NA	Not used	
104																INTE	Intermediary	Intermediary is not recognised or is invalid.	NA	Not used	
105																SAFE	InvestmentAccount	Investment account identification is not recognised or is invalid.	NA	Not used	
106																IPAY	PaymentCard	Payment card details are incorrect.	NA	Not used	
107																ICTR	InvalidCreditTransfer	Credit transfer details are incorrect.	NA	Not used	
108																DEPT	SettlementPlace	Place of settlement is not recognised or is invalid.	NA	Not used	
109																IVAG	ReceivingAgent	Receiving agent is not recognised or is invalid.	NA	Not used	
110																ISAF	SafekeepingPlace	Safekeeping place is not recognised or is invalid.	NA	Not used	
111																DFOR	InvalidSecurityForm	Form of the security is wrong, eg, the form of security is registered not bearer or vice versa.	NA	Not used	
112																DSEC	FinancialInstrumentIde	Identification of the security is not recognised or is invalid.	NA	Not used	
113																BLCA	AccountBlockedForCo	Investment account is blocked due to a corporate action.	NA	Not used	
114																BLTR	AccountBlockedForTra	Investment account is blocked due to a transfer out of investment funds.	NA	Not used	
115																DOCC	AccountBlockedMissin	Investment account is blocked until certain legal proceedings are completed, eg, legal documents from the successor, legal proceedings due to bankruptcy.	NA	Not used	
116																MONY	NotEnoughCash	There is not enough cash in the account to process the instruction.	NA	Not used	
117																SECU	NotEnoughFinancialIn	There are not enough securities in the account to process the instruction.	NA	Not used	
118																IDNA	FinancialInstrumentIde	Identification of the security and the security name are not the same.	NA	Not used	
119																UWAI	UnacceptedCommissio	Percentage of commission waiving exceeds the commission percentage or commission amount.	NA	Not used	
120																UDCY	UnacceptedDealCurre	Deal currency is not supported.	NA	Not used	

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RedemptionOrderV03 / SubscriptionOrderV03

								OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
121												UNAV	UnacceptedNAVCurrent	Net asset value currency is not supported.	NA	Not used
122												UPAY	UnacceptedPaymentMethod	Payment method, eg, cheque or payment card, is not accepted.	NA	Not used
123												URSC	UnacceptedRequestedCurrency	Settlement currency requested is not supported.	NA	Not used
124												SHIG	TooHighUnitsOrAmount	Quantity of units or amount of money in the order is too high for a subscription.	NA	Not used
125												SLOW	TooLowUnitsOrAmount	Quantity of units or amount of money in the order is too low for a subscription.	NA	Not used
126												ULNK	UnknownLinkagesReference	Linked reference is not known.	NA	Not used
127												DLVY	PhysicalDeliveryImposition	Order contains physical delivery details but the fund can not be physically delivered.	NA	Not used
128												ORRF	DuplicateOrderReference	Order reference is a duplicate of a previously received order.	NA	Not used
129												IPAC	InstructingPartyNotAllowed	Instructing party is not allowed to instruct for this investment account.	NA	Not used
130												IOTP	InvalidOrderType	Order type is invalid.	NA	Not used
131												NSLA	NotCompliantWithSLA	Instruction is not compliant with the service level agreement.	NA	Not used
132												CUTO	CutOffTime	Instruction has been received after the cut-off time.	NA	Not used
133												LATE	TooLate	Instruction was received after market deadline.	NA	Not used
134												ADEA	AfterDeadline	Instruction was received after the Receiver's deadline.	NA	Not used
135												CASH	InvalidCashAccount	Cash account is not recognised or invalid.	NA	Not used
136												DDAT	SettlementDate	Cash settlement date is not recognised or is invalid.	NA	Not used
137												DQUA	FinancialInstrumentQuantity	Financial instrument quantity is invalid.	NA	Not used
138												DTRD	TradeDate	Unrecognised or invalid trade date or requested trade date or future trade date.	NA	Not used
139												FEEE	FeeOrCommission	Unrecognised or invalid fee or commission.	NA	Not used
140												IEXE	SubscriberOrRedeemer	Unrecognised or invalid subscriber or redeemer.	NA	Not used
141												NCRR	SettlementAmountCurrency	Unrecognised or invalid Settlement Amount Currency.	NA	Not used
142												PHYS	PhysicalSettlement	Physical Settlement Impossible.	NA	Not used
143												PLCE	PlaceOfTrade	Unrecognised or invalid Place of Trade.	NA	Not used
144												SETR	SettlementTransaction	Unrecognised or invalid Settlement Transaction.	NA	Not used
145												RTGS	RTGSSystem	Impossible to use RTGS System.	NA	Not used
146												NRGM	NoCancellationMatch	The cancellation request has been rejected since more than one instruction match to the cancellation criteria.	NA	Not used
147												DMON	InvalidSettlementAmount	Unrecognised or invalid settlement amount.	NA	Not used
148									ExtendedReason	or	<XtndedRsn>	[1..1]	Extended350Code	Reason for the cancelled status.	NA	Not used
149									DataSourceScheme	or	<DataSrcSchme>	[1..1]	GenericIdentification1	Proprietary identification of the reason for the cancelled status.	NA	Not used
150									Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identifier of a security.	NA	Not used
151									SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
152									Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
153									AdditionalInformation		<AddtlInf>	[0..1]	Max350Text	Additional information about the conditionally accepted status reason.	NA	Not used
154									Suspended	or	<Sspd>	[1..1]	SuspendedStatus2	Status of the individual order is suspended.	NA	Not used
155									NoSpecifiedReason	or	<NoSpofdRsn>	[1..1]	NoReasonCode	Indicates that there is no reason available or to report.	NA	Not used
156												NORE	NoReason	No reason to report or no reason available to report.	NA	Not used
157									ReasonDetails	or	<RsnDtls>	[1..5]	SuspendedStatusReason2	Reason for the conditionally accepted status.	NA	Not used
158									Reason	or	<Rsn>	[1..1]	SuspendedStatusReason3Code	Reason for the cancelled status.	NA	Not used
159												PRIC	PriceSuspension	There is a suspension of pricing. The order will stay on the books until the next pricing.	NA	Not used
160												FLOW	Overflow	There is a fund overflow.	NA	Not used
161									ExtendedReason	or	<XtndedRsn>	[1..1]	Extended350Code	Reason for the cancelled status.	NA	Not used
162									DataSourceScheme	or	<DataSrcSchme>	[1..1]	GenericIdentification1	Proprietary identification of the reason for the cancelled status.	NA	Not used
163									Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identifier of a security.	NA	Not used
164									SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
165									Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
166									AdditionalInformation		<AddtlInf>	[0..1]	Max350Text	Additional information about the conditionally accepted status reason.	NA	Not used

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RedemptionOrderV03 / SubscriptionOrderV03

											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
167	PartiallySettled										or	<PrtlyStltd>	[1..1]	PartiallySettledStatus1			Status of the individual order is partially settled.	NA	Not used
168	Reason										or	<Rsn>	[1..1]		SettledStatusReason1Code		Reason for the cancelled status.	NA	Not used
169														UPST	UnitsPartiallySettled		Units are partially settled	NA	Not used
170														CPST	CashPartiallySettled		Cash is partially settled.	NA	Not used
171														UCPS	UnitsCashPartiallySett		Units and cash are both partially settled.	NA	Not used
172	ExtendedReason										or	<XtndedRsn>	[1..1]		Extended350Code		Reason for the cancelled status.	NA	Not used
173	DataSourceScheme										or	<DataSrcSchme>	[1..1]	GenericIdentification1			Proprietary identification of the reason for the cancelled status.	NA	Not used
174	Identification											<Id>	[1..1]		Max35Text		Unique and unambiguous identifier of a security.	NA	Not used
175	SchemeName											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
176	Issuer											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
177	AdditionalInformation											<AddtlInf>	[0..1]		Max350Text		Additional information about the conditionally accepted status reason.	NA	Not used
178	StatusInitiator											<StsIntr>	[0..1]	PartyIdentification2Choice			Party that initiates the status of the order cancellation.	NA	Not used
179	BICOrBEI										or	<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
180	ProprietaryIdentification										or	<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
181	Identification											<Id>	[1..1]		Max35Text		Unique and unambiguous identifier of a security.	NA	Not used
182	SchemeName											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
183	Issuer											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
184	NameAndAddress										or	<NmAndAdr>	[1..1]	NameAndAddress5			Name by which a party is known and which is usually used to identify that party.	NA	Not used
185	Name											<Nm>	[1..1]		Max350Text		Name of the financial instrument in free format text.	NA	Not used
186	Address											<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
187	AddressType											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
188														ADDR	Postal		Address is the complete postal address.	NA	Not used
189														PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
190														HOME	Residential		Address is the home address.	NA	Not used
191														BIZZ	Business		Address is the business address.	NA	Not used
192														MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
193														DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
194	AddressLine											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
195	StreetName											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
196	BuildingNumber											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
197	PostCode											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
198	TownName											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
199	CountrySubDivision											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
200	Country											<Ctry>	[1..1]		CountryCode		Nation with its own government.	NA	Not used
201	IndividualOrderDetailsReport										or	<IndvOrdrtDtlsRpt>	Unbound	IndividualOrderStatusAndReason2			Status report details of an individual order.	Unbounded	Used for subscription, redemption, reinvestment order and cross-order (excluded swifch order)
202	MasterReference											<MstrRef>	[0..1]		Max35Text		Reference assigned to a set of orders or trades in order to link them together.	[0..1]	Linked reference in case of cross-order (MAST code in FIN)
203	OrderReference											<OrdRef>	[1..1]		Max35Text		Unique and unambiguous identifier for an order, as assigned by the instructing party.	[1..1]	Order reference of the original order message (RELA code in FIN)
204	ClientReference											<ClntRef>	[0..1]		Max35Text		Unique and unambiguous investor's identification of an order. This reference can typically be used in a hub scenario to give the reference of the order as assigned by the underlying client.	NA	Not used.
205	DealReference											<DealRef>	[0..1]		Max35Text		Unique and unambiguous identifier for an order execution, as assigned by a confirming party.	NA	Not used.

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	OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
206		<CxlRef>	[0..1]		Max35Text		Unique and unambiguous identifier for an order cancellation, as assigned by the instructing party.	NA	Not used
207	or	<Sts>	[1..1]			OrderStatus4Code	Status of the individual order is accepted or already executed or sent to next party or received. There is no reason attached.	[1..1]	Only when the order is accepted
208					PACK	Accepted	Order is accepted and is ready for execution (execution is the moment when pricing is applied).		PACK in FIN
209					COSE	AlreadyExecuted	Order is already executed and confirmation has been sent.	NA	Not used
210					STNP	SentToNextParty	Order has been sent to the next party, eg, the next intermediary.		PRES in FIN. Filled only by the EOC France HUB in non final status message sent to financial intermediary.
211					RECE	Received	Order has been received, ie, technical validation of the message is ok, and the message is now at the receiving side.		INSE in FIN. Filled only by the EOC France HUB in non final status message sent to financial intermediary.
212					SETT	Settled	Order is settled. The cash is credited or debited.	NA	Not used
213					CPNP	CommunicationProblem	Communication problems with the next party.	NA	Not used
214					CNFC	ConfirmationAmendment	Order confirmation cancellation has been sent and will be followed by a confirmation amendment, or a confirmation amendment has been sent.	NA	Not used
215					DONE	DoneForDay	Order has been partially filled, and is done for the day, ie, no further executions will take place today.	NA	Not used
216					DONF	PartiallyDone	Order has been partially filled and will not be filled further.	NA	Not used
217					OPOD	Open	Order is open.	NA	Not used
218					IACO	InvalidAgentConfirmation	Order confirmation received from agent is invalid.	NA	Not used
219	or	<Canc>	[1..1]	CancelledStatus2			Status of the individual order is cancelled. This status is used for an order that has been accepted or that has been entered in an order book but that can not be executed.	NA	Sur le marché français, un centralisateur ne peut qu'accepter ou rejeter un ordre venant d'un IF. Il ne peut pas annuler un ordre qu'il a déjà accepté. Seul le donneur d'ordre peut faire une demande d'annulation d'ordre. Pour un ordre client, la pratique est définie dans le SLA qui lie le teneur de compte conservateur et son client. All the cancellation part will be managed in the OrderCancellationStatusReportV03.
220	or	<Rsn>	[1..1]		CancelledStatusReason2Code		Reason for the cancelled status.	NA	Not used
221					CANH	CancelledByHub	Transaction is cancelled by the hub.	NA	Not used
222					CANP	CancelledByInstructingParty	Transaction is cancelled by the instructing party.	NA	Not used
223					CXLR	EndOfLife	Transaction is rejected by the executing party, the rejection is final therefore the order is cancelled in the system.	NA	Not used
224					CANO	CancelledByOther	Transaction is cancelled by a party other than the instructing party, eg, a market infrastructure such as a stock exchange.	NA	Not used
225	or	<XtndedRsn>	[1..1]		Extended350Code		Reason for the cancelled status.	NA	Not used
226	or	<DataSrcSchme>	[1..1]	GenericIdentification1			Proprietary identification of the reason for the cancelled status.	NA	Not used
227		<Id>	[1..1]		Max35Text		Unique and unambiguous identifier of a security.	NA	Not used
228		<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
229		<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
230	or	<NoSpfcdRsn>	[1..1]	NoReasonCode			Indicates that there is no reason available or to report.	NA	Not used
231					NORE	NoReason	No reason to report or no reason available to report.	NA	Not used
232	or	<CondyAcptd>	[1..1]	ConditionallyAcceptedStatus2			Status of the individual order is conditionally accepted.	NA	For the French market, an order is never conditionally accepted
233	or	<NoSpfcdRsn>	[1..1]		NoReasonCode		Indicates that there is no reason available or to report.	NA	Not used
234					NORE	NoReason	No reason to report or no reason available to report.	NA	Not used

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	OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
235		ReasonDetails		or <RsnDtls>	[1..5]	ConditionallyAcceptedStatusReason2	Reason for the conditionally accepted status.	NA	Not used
236		Reason		or <Rsn>	[1..1]	ConditionallyAcceptedStatusReason2	Reason for the cancelled status.	NA	Not used
237						DOCC AwaitingDocuments	Specifies that the order is pending until documents are completed and received, eg, legal documents from the successor, legal proceeds because of bankruptcy, missing signature.	NA	Not used
238						AWRM AwaitingRedemptionM	Specifies that the order is accepted for further processing but that the execution of the order is pending until there are enough funds in the account to complete the redemption.	NA	Not used
239						AWSM AwaitingSubscriptionM	Specifies that the order is accepted for further processing but that the execution of the order is pending until there is enough cash in the account to pay the subscription.	NA	Not used
240						DUPL PossibleDuplicate	Specifies that the order is accepted for further processing pending the result of the investigation for possible duplicates.	NA	Not used
241						CRED TradingLimitExceeded	Specifies that the order is accepted for further processing pending the extension of the trading limit.	NA	Not used
242		ExtendedReason		or <XtndedRsn>	[1..1]	Extended350Code	Reason for the cancelled status.	NA	Not used
243		DataSourceScheme		or <DataSrcSchme>	[1..1]	GenericIdentification1	Proprietary identification of the reason for the cancelled status.	NA	Not used
244		Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identifier of a security.	NA	Not used
245		SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
246		Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
247		AdditionalInformation		<AddtlInf>	[0..1]	Max350Text	Additional information about the conditionally accepted status reason.	NA	Not used
248		Rejected		or <Rjctd>	[1..10]	RejectedStatus6	Status of the individual order is rejected. This status is used for an order that has not been accepted or entered in an order book.	[1..10]	In case of rejection (IPRC/REJT status code in FIN)
249		Reason		or <Rsn>	[1..1]	RejectedStatusReason7Code	Reason for the rejected status.	[1..1]	
250						POIN DifferentValuationPoin	Order contains funds that have different valuation points.	NA	Not used
251						ICAG DeliveringAgent	Delivering agent is not recognised or is invalid.		Used
252						IDDB DirectDebit	Direct debit account identification is not recognised or is invalid.	NA	Not used
253						INTE Intermediary	Intermediary is not recognised or is invalid.	NA	Not used
254						SAFE InvestmentAccount	Investment account identification is not recognised or is invalid.		Used for client order
255						IPAY PaymentCard	Payment card details are incorrect.	NA	Not used
256						ICTR InvalidCreditTransfer	Credit transfer details are incorrect.	NA	Not used
257						DEPT SettlementPlace	Place of settlement is not recognised or is invalid.		Used
258						IVAG ReceivingAgent	Receiving agent is not recognised or is invalid.		Used
259						ISAF SafekeepingPlace	Safekeeping place is not recognised or is invalid.	NA	Not used
260						DFOR InvalidSecurityForm	Form of the security is wrong, eg, the form of security is registered not bearer or vice versa.	NA	Securities form is not applicable in the order message in the French market between Financial Intermediaries
261						DSEC FinancialInstrumentIden	Identification of the security is not recognised or is invalid.		Used
262						BLCA AccountBlockedForCo	Investment account is blocked due to a corporate action.	NA	Not used
263						BLTR AccountBlockedForTra	Investment account is blocked due to a transfer out of investment funds.	NA	Not used
264						DOCC AccountBlockedMissin	Investment account is blocked until certain legal proceedings are completed, eg, legal documents from the successor, legal proceedings due to bankruptcy.	NA	Not used
265						MONY NotEnoughCash	There is not enough cash in the account to process the instruction.		Not applicable between Financial Intermediaries, as the orders are processed in DVP mode. Applicable only in case of subscription for client order.
266						SECU NotEnoughFinancialIn	There are not enough securities in the account to process the instruction.		Not applicable between Financial Intermediaries; this control is done by the CSD on the French market. Applicable only in case of redemption for client order

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
267														IDNA	FinancialInstrumentIde	Identification of the security and the security name are not the same.	NA	Not used	
268														UWAI	UnacceptedCommissio	Percentage of commission waiving exceeds the commission percentage or commission amount.	NA	Not used	
269														UDCY	UnacceptedDealCurre	Deal currency is not supported.	NA	Order in amount not supported by the French market for the moment	
270														UNAV	UnacceptedNAVCurre	Net asset value currency is not supported.	NA	Not used	
271														UPAY	UnacceptedPaymentM	Payment method, eg, cheque or payment card, is not accepted.	NA	Not used	
272														URSC	UnacceptedRequested	Settlement currency requested is not supported.		Used (NCRR reason code in FIN)	
273														SHIG	TooHighUnitsOrAmou	Quantity of units or amount of money in the order is too high for a subscription.	NA	Not used	
274														SLOW	TooLowUnitsOrAmou	Quantity of units or amount of money in the order is too low for a subscription.	NA	Not used	
275														ULNK	UnknownLinkagesRef	Linked reference is not known.		Used	
276														DLVY	PhysicalDeliveryImpos	Order contains physical delivery details but the fund can not be physically delivered.	NA	Not used	
277														ORRF	DuplicateOrderReferer	Order reference is a duplicate of a previously received order.		Used (REFE reason in FIN)	
278														IPAC	InstructingPartyNotAll	Instructing party is not allowed to instruct for this investment account.		For client order only	
279														IOTP	InvalidOrderType	Order type is invalid.		Used (BUSE reason in FIN)	
280														NSLA	NotCompliantWithSLA	Instruction is not compliant with the service level agreement.		Used (INNA reason in FIN)	
281														CUTO	CutOffTime	Instruction has been received after the cut-off time.		Used (LATE reason in FIN)	
282														LATE	TooLate	Instruction was received after market deadline.	NA	Not used	
283														ADEA	AfterDeadline	Instruction was received after the Receiver's deadline.	NA	Not used	
284														CASH	InvalidCashAccount	Cash account is not recognised or invalid.		Used only for client order	
285														DDAT	SettlementDate	Cash settlement date is not recognised or is invalid.	NA	Not used	
286														DQUA	FinancialInstrumentQu	Financial instrument quantity is invalid.		USED	
287														DTRD	TradeDate	Unrecognised or invalid trade date or requested trade date or future trade date.		USED	
288														FEEE	FeeOrCommission	Unrecognised or invalid fee or commission.	NA	Not used, cf. RepairedConditions	
289														IEXE	SubscriberOrRedeeme	Unrecognised or invalid subscriber or redeemer.		USED	
290														NCRS	SettlementAmountCur	Unrecognised or invalid Settlement Amount Currency.	NA	Order in amount not supported by the French market for the moment	
291														PHYS	PhysicalSettlement	Physical Settlement Impossible.	NA	Not used	
292														PLCE	PlaceOfTrade	Unrecognised or invalid Place of Trade.		USED	
293														SETR	SettlementTransaction	Unrecognised or invalid Settlement Transaction.	NA	Not used	
294														RTGS	RTGSSystem	Impossible to use RTGS System.	NA	The settlement system is not mentioned in the order message for the French market (ESES system)	
295														NRGM	NoCancellationMatch	The cancellation request has been rejected since more than one instruction match to the cancellation criteria.	NA	All the cancellation part will be managed in the OrderCancellationStatusReportV03.	
296														DMON	InvalidSettlementAmo	Unrecognised or invalid settlement amount.		Used (minimum amount for subscription, order in amount in the futur)	
297											ExtendedReason	or	<XtndedRsn>	[1..1]		Extended350Code	Reason for the rejected status.	[1..1]	Used also for EOC France hub proprietary technical reason code: default value NARR (NARR code in FIN)
298											DataSourceScheme	or	<DataSrcSchme>	[1..1]	GenericIdentification1		Proprietary identification of the reason for the cancelled status.	[1..1]	Used only for EOC France hub proprietary technical reason code.
299											Identification		<Id>	[1..1]		Max35Text	Identification assigned by an institution.	[1..1]	EOC France hub proprietary technical reason code. INVB VALP)
300											SchemeName		<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
301											Issuer		<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	[1..1]	code ECLR

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						OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
302							AdditionalInformation		<AddtlInf>	[0..1]		Max350Text	Additional information about the rejected status reason.	[1..1]	70D::REAS narrative in FIN
303						or	<Sspd>	[1..1]	SuspendedStatus2			Status of the individual order is suspended.	NA	For the French market, an order is never suspended	
304						or	<NoSpfdRsn>	[1..1]		NoReasonCode		Indicates that there is no reason available or to report.	NA	Not used	
305										NORE	NoReason	No reason to report or no reason available to report.	NA	Not used	
306						or	<RsnDtls>	[1..5]	SuspendedStatusReason2			Reason for the conditionally accepted status.	NA	Not used	
307						or	<Rsn>	[1..1]		SuspendedStatusReason3Code		Reason for the cancelled status.	NA	Not used	
308										PRIC	PriceSuspension	There is a suspension of pricing. The order will stay on the books until the next pricing.	NA	Not used	
309										FLOW	Overflow	There is a fund overflow.	NA	Not used	
310						or	<XtndedRsn>	[1..1]		Extended350Code		Reason for the cancelled status.	NA	Not used	
311						or	<DataSrcSchme>	[1..1]	GenericIdentification1			Proprietary identification of the reason for the cancelled status.	NA	Not used	
312							Identification		<Id>	[1..1]		Max35Text	Unique and unambiguous identifier of a security.	NA	Not used
313							SchemeName		<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
314							Issuer		<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
315							AdditionalInformation		<AddtlInf>	[0..1]		Max350Text	Additional information about the conditionally accepted status reason.	NA	Not used
316						or	<InRpr>	[1..1]	InRepairStatus2			Status of the individual order is in repair.	[1..1]	For the French market, the order is accepted by the executing party (status REPR in MT) under the executing party's conditions.	
317						or	<RsnDtls>	[1..1]	InRepairStatusReason3			Reason for the in-repair status.	[1..1]		
318						or	<Rsn>	[1..1]		InRepairStatusReason1Code		Reason for the in-repair status.	[1..1]		
319										COMA	CommercialAgreement	Order has been accepted and centralised before the cut off, but with different sales agreement than the one provided in the order.		COMC in FIN	
320						or	<XtndedRsn>	[1..1]		Extended350Code		Reason for the in-repair status.	[1..1]	Used for French Market codes. SAFE, CDPL, UCIC, NARR. (SAFE, FEEE, NARR reason codes in FIN)	
321						or	<DataSrcSchme>	[1..1]	GenericIdentification1			Proprietary identification of the reason for the in-repair status.	NA	Not used	
322							Identification		<Id>	[1..1]		Max35Text	Identification assigned by an institution.	NA	Not used
323							SchemeName		<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
324							Issuer		<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
325							AdditionalInformation		<AddtlInf>	[0..1]		Max350Text	Additional information about the in repair status reason.	[1..1]	70D::REAS narrative in FIN
326						or	<NoSpfdRsn>	[1..1]		NoReasonCode		Indicates that there is no reason available or to report.	NA	Not used	
327										NORE	NoReason	No reason to report or no reason available to report.	NA	Not used	
328						or	<PrtyStld>	[1..1]	PartiallySettledStatus1			Status of the individual order is partially settled.	NA	For the French market, an order is never partially settled	
329						or	<Rsn>	[1..1]		SettledStatusReason1Code		Reason for the cancelled status.	NA	Not used	
330										UPST	UnitsPartiallySettled	Units are partially settled	NA	Not used	
331										CPST	CashPartiallySettled	Cash is partially settled.	NA	Not used	
332										UCPS	UnitsCashPartiallySettled	Units and cash are both partially settled.	NA	Not used	
333						or	<XtndedRsn>	[1..1]		Extended350Code		Reason for the cancelled status.	NA	Not used	
334						or	<DataSrcSchme>	[1..1]	GenericIdentification1			Proprietary identification of the reason for the cancelled status.	NA	Not used	
335							Identification		<Id>	[1..1]		Max35Text	Unique and unambiguous identifier of a security.	NA	Not used
336							SchemeName		<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
337							Issuer		<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
338							AdditionalInformation		<AddtlInf>	[0..1]		Max350Text	Additional information about the conditionally accepted status reason.	NA	Not used
339							RepairedConditions		<RprdConds>	[0..1]	RepairedConditions3	Elements from the original individual order that have been repaired so that the order can be accepted.	NA	Not used	

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RedemptionOrderV03 / SubscriptionOrderV03

											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG		
340												<RprdChrg>	[0..10]	Charge19			Modified value of the charge applied on the order (the charge in the original individual order that has been repaired so that the order can be accepted).	NA	Not used		
341											or	<Tp>	[1..1]		ChargeType1Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used			
342														BEND	BackEndLoad	Sales charge paid by the investor when redeeming an investment such as an investment fund.	NA	Not used			
343														FEND	FrontEndLoad	Sales charge paid immediately by the investor when subscribing to an investment such as an investment fund.	NA	Not used			
344														SWIT	Switch	In investment funds, charge related to a switch transaction.	NA	Not used			
345														DLEV	DilutionLevy	In investment funds, a charge payable by the investor covering bid-offer spreads and dealing charges for the underlying investments. The dilution levy is paid to the fund for the benefit of other unit holders.	NA	Not used			
346														DISC	Discount	Charge that has been reduced from the standard initial charge levied by a fund, eg, during a launch period or as negotiated by a funds supermarket / discount broker.	NA	Not used			
347														PENA	Penalty	Fee charged to the investor for early redemption of the fund.	NA	Not used			
348														POST	PostageCharge	Charge paid for the postage.	NA	Not used			
349														REGF	RegulatoryFee	Fee charged by a regulatory authority, eg, Securities and Exchange fees.	NA	Not used			
350														SHIP	ShippingCharge	Charge for shipping, including the insurance of securities.	NA	Not used			
351														CHAR	ServiceProvisionFee	Fee paid for the provision of financial services.	NA	Not used			
352														CDSC	ContingencyDeferredS	Deferred sales charge.	NA	Not used			
353														CBCH	CorrespondentBankCh	In investment funds, the charge of the correspondent bank for transferring money.	NA	Not used			
354														PREM	Premium	In investment funds, pre-arranged addition to the trade amount based on the published net asset value.	NA	Not used			
355														INIT	Initial	Charge paid at the time of the first subscription.	NA	Not used			
356														BRKF	BrokerageFee	Fee paid to a broker for services provided.	NA	Not used			
357														UCIC	UCITSCommission	Charges paid by the investor to the Fund Company for subscription and redemption orders.	NA	Not used			
358														ExtendedType	or	<XtndedTp>	[1..1]	Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
359														Amount	or	<Amt>	[1..1]	ActiveCurrencyAnd13DecimalAmount	Amount of money asked or paid for the charge.	NA	Not used
360														Rate	or	<Rate>	[1..1]	PercentageRate	Rate used to calculate the amount of the charge or fee.	NA	Not used
361														RepairedCommission		<RprdComssn>	[0..10]	Commission11	Modified value of the commission applied on the order (the commission in the original individual order that has been repaired so that the order can be accepted).	NA	Not used
362														Amount	or	<Amt>	[0..1]	ActiveCurrencyAnd13DecimalAmount	Amount of money asked or paid for the charge.	NA	Not used
363														Rate	or	<Rate>	[0..1]	PercentageRate	Rate used to calculate the amount of the charge or fee.	NA	Not used
364														Type	or	<Tp>	[0..1]	CommissionType6Code	Service for which the commission is asked or paid.	NA	Not used
365														FEND	FrontEndLoad	Commission for subscribing to an investment, paid at the time of the subscription.	NA	Not used			
366														BEND	BackEndLoad	Commission for redeeming an investment, when an investor redeems an investment fund within a certain period of time.	NA	Not used			
367														CDPL	CommissionDePlacem	Amount of cash due to an intermediary for selling a product, or services, to a third party.	NA	Not used			
368														ExtendedType	or	<XtndedTp>	[0..1]	Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
369														CommercialAgreementRef	<ComrcAgrmtRef>	[0..1]	Max35Text	Reference to the agreement established between the fund and another party. This element, amongst others, defines the conditions of the commissions.	NA	Not used	
370														NewCommercialAgreement	<NewComrcAgrmtR>	[0..1]	YesNoIndicator	Indicates if the CommercialAgreementReference is a new reference or not.	NA	Not used	
371														StatusInitiator		<StsIntr>	[0..1]	PartyIdentification2Choice	Party that initiates the status of the order cancellation.	NA	All the cancellation part will be managed in the OrderCancellationStatusReportV03.
372														BICorBEI	or	<BICorBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used

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OrderInstructionStatusReportV03 - <OrdInstStsRptV03> - setr.016.001.03													RedemptionOrderV03 / SubscriptionOrderV03				
									OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
373										<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
374										<Id>	[1..1]		Max35Text		Unique and unambiguous identifier of a security.	NA	Not used
375										<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
376										<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
377										<NmAndAdr>	[1..1]	NameAndAddress5			Name by which a party is known and which is usually used to identify that party.	NA	Not used
378										<Nm>	[1..1]		Max350Text		Name of the financial instrument in free format text.	NA	Not used
379										<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
380										<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
381													ADDR	Postal	Address is the complete postal address.	NA	Not used
382													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
383													HOME	Residential	Address is the home address.	NA	Not used
384													BIZZ	Business	Address is the business address.	NA	Not used
385													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
386													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
387										<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
388										<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
389										<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
390										<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
391										<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
392										<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
393										<Ctry>	[1..1]		CountryCode		Nation with its own government.	NA	Not used
394										<OrdData>	[0..1]	FundOrderData1			Order data.	[1..1]	
395										<InvmtAcctDtls>	[0..1]	InvestmentAccount13			Account information of the individual order instruction for which the status is given.	[1..1]	
396										<AcctId>	[1..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	
397										<Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	[1..1]	
398										<Id>	[1..1]		Max35Text		Name or number assigned by an entity to enable recognition of that entity, eg, account identifier.	[1..1]	Description of the Account Id
399										<AcctNm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
400										<AcctDsgnt>	[0..1]		Max35Text		Supplementary registration information applying to a specific block of units for dealing and reporting purposes. The supplementary registration information may be used when all the units are registered, for example, to a funds supermarket, but holdings for each investor have to reconciled individually.	NA	Not used
401										<OwnrId>	Unbound	PartyIdentification2Choice			Party that legally owns the account.	[1..1]	eq. Buyer/Seller (BUYR/SELL party in FIN)
402										<BICrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	[1..1]	Either BIC code (or BIC1)
403										<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	[1..1]	

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OrderInstructionStatusReportV03 - <OrdInstsRptV03> - setr.016.001.03													RedemptionOrderV03 / SubscriptionOrderV03	
OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG						
404	Identification	<Id>	[1..1]	Max35Text		Identification assigned by an institution.	[1..1]	. ESES Affiliate code (12x) or . ESES Affiliate code (12x)/Adherent code (5x) (BUYR/SELL party in FIN)						
405	SchemeName	<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	[1..1]	EGSP (since ESES Stream3)						
406	Issuer	<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used						
407	NameAndAddress	or <NmAndAdr>	[1..1]	NameAndAddress5		Name by which a party is known and which is usually used to identify that party.	[1..1]	Can be used only in the case of a client order, to mention his owner name						
408	Name	<Nm>	[1..1]	Max350Text		Name of the financial instrument in free format text.	NA	Not used						
409	Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used						
410	AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used						
411				ADDR	Postal	Address is the complete postal address.	NA	Not used						
412				PBOX	POBox	Address is a postal office (PO) box.	NA	Not used						
413				HOME	Residential	Address is the home address.	NA	Not used						
414				BIZZ	Business	Address is the business address.	NA	Not used						
415				MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used						
416				DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used						
417	AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used						
418	StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used						
419	BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used						
420	PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used						
421	TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used						
422	CountrySubDivision	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used						
423	Country	<Ctry>	[1..1]	CountryCode		Nation with its own government.	NA	Not used						
424	AccountServicer	<AcctSvcr>	[0..1]	PartyIdentification2Choice		Party that manages the account on behalf of the account owner, ie, manages the registration and booking of entries on the account, calculates balances on the account and provides information about the account.	NA	Not used						
425	BICOrBEI	or <BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used						
426	ProprietaryIdentifier	or <PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used						
427	Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identifier of a security.	NA	Not used						
428	SchemeName	<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used						
429	Issuer	<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used						
430	NameAndAddress	or <NmAndAdr>	[1..1]	NameAndAddress5		Name by which a party is known and which is usually used to identify that party.	NA	Not used						
431	Name	<Nm>	[1..1]	Max350Text		Name of the financial instrument in free format text.	NA	Not used						
432	Address	<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used						
433	AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used						
434				ADDR	Postal	Address is the complete postal address.	NA	Not used						
435				PBOX	POBox	Address is a postal office (PO) box.	NA	Not used						
436				HOME	Residential	Address is the home address.	NA	Not used						
437				BIZZ	Business	Address is the business address.	NA	Not used						
438				MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used						
439				DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used						
440	AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used						
441	StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used						
442	BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used						

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
443												<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
444												<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
445												<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
446												<Ctry>	[1..1]		CountryCode		Nation with its own government.	NA	Not used
447												<FinInstrmDtls>	[0..1]	FinancialInstrument10			Financial instrument information of the individual order instruction for which the status is given.	[1..1]	
448												<ld>	[1..1]	SecurityIdentification3Choice			Identification of a security, as assigned under a formal or proprietary identification scheme.	[1..1]	
449												ISIN	or	<ISIN>	[1..1]	ISINIdentifier	International Securities Identification Number (ISIN). A numbering system designed by the United Nation's International Organisation for Standardisation (ISO). The ISIN is composed of a 2-character prefix representing the country of issue, followed by the national security number (if one exists), and a check digit. Each country has a national numbering agency that assigns ISIN numbers for securities in that country.	[1..1]	ISIN is mandatory for French market. Mandatory during the coexistence phase. To review after the coexistence period, used only for human check.
450												SEDOL	or	<SEDOL>	[1..1]	SEDOLIdentifier	Stock Exchange Daily Official List (SEDOL) number. A code used by the London Stock Exchange to identify foreign stocks, especially those that aren't actively traded in the US and don't have a CUSIP number.	NA	Not used
451												CUSIP	or	<CUSIP>	[1..1]	CUSIPIdentifier	Committee on Uniform Securities and Identification Procedures (CUSIP). The standards body that created and maintains the securities classification system in the US. The CUSIP is composed of a 9-character number that uniquely identifies a particular security. Non-US securities have a similar number called the CINS number.	NA	Not used
452												RIC	or	<RIC>	[1..1]	RICIdentifier	Reuters Identification Code (RIC). A numbering system used within the Reuters system to identify instruments worldwide. The RIC contains an X-character market specific code (can be the CUSIP or EPIC codes) followed by a full stop, then the two-digit ISO country code, eg, IBM in UK is IBM.UK.	NA	Not used
453												TickerSymbol	or	<TckrSymb>	[1..1]	TickerIdentifier	Letters that identify a stock traded on a stock exchange. The Ticker Symbol is a short and convenient way of identifying a stock, eg, RTR.L for Reuters quoted in London.	NA	Not used
454												Bloomberg	or	<Blmbrg>	[1..1]	BloombergIdentifier	Identifier of a security assigned by the Bloomberg organisation.	NA	Not used
455												CTA	or	<CTA>	[1..1]	ConsolidatedTapeAssociationIdentifier	Identifier of a security assigned by the Consolidated Tape Association.	NA	Not used
456												QUICK	or	<QUICK>	[1..1]	QUICKIdentifier	Identifier of a security assigned by the Japanese QUICK identification scheme for financial instruments.	NA	Not used
457												Wertpapier	or	<Wrtppr>	[1..1]	WertpapierIdentifier	Wertpapier Kenn-nummer. A number issued in Germany by the Wertpapier Mitteilungen. The Wertpapier Kenn-nummer, sometimes called WPK, contains 6-digits, but no check digit. There are different ranges of numbers representing different classes of securities.	NA	Not used
458												Dutch	or	<Dtch>	[1..1]	DutchIdentifier	Identifier for Dutch securities.	NA	Not used
459												Valoren	or	<Vlrm>	[1..1]	ValorenIdentifier	Identifier for Swiss securities assigned by Telekurs Financial, the Swiss numbering agency.	NA	Not used
460												Sicovam	or	<SCVM>	[1..1]	SicovamIdentifier	Identifier for French securities assigned by the Societe Interprofessionnelle Pour La Compensation des Valeurs Mobilieres in France. The Sicovam is composed of 5-digits.	NA	Not used
461												Belgian	or	<Belgn>	[1..1]	BelgianIdentifier	Identifier for Belgian securities.	NA	Not used
462												Common	or	<Cmon>	[1..1]	EuroclearClearstreamIdentifier	Identifier of securities issued in Luxembourg. The common code is a 9-digit code that replaces the CEDEL (Clearstream) and Euroclear codes.	NA	Not used
463												OtherProprietaryIdentifier	or	<OthrPrtryld>	[1..1]	AlternateSecurityIdentification1	Proprietary identification of a security assigned by an institution or organisation.	NA	Not used
464												Identification	or	<ld>	[1..1]	Max35Text	Unique and unambiguous identifier of a security.	NA	Not used
465												DomesticIdentifier	or	<DmstldSrc>	[1..1]	CountryCode	Country of the proprietary identification scheme.	NA	Not used

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						OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
466			ProprietaryIdentifier				<PrtryIdSrc>	[1..1]		Max35Text		Entity that issues the proprietary identification.	NA	Not used
467			Name				<Nm>	[0..1]		Max350Text		Name of the financial instrument in free format text.	[0..1]	Usually used for information
468			SupplementaryIdentifier				<SplmtryId>	[0..1]		Max35Text		Additional information about a financial instrument to help identify the instrument.	NA	Not used
469			ClassType				<ClsTp>	[0..1]		Max35Text		Features of units offered by a fund. For example, a unit may have a specific load structure, eg, front end or back end, an income policy, eg, pay out or accumulate, or a trailer policy, eg, with or without. Fund classes are typically denoted by a single character, eg, 'Class A', 'Class 2'.	NA	not used as info provided via the ISIN
470			SecuritiesForm				<SctiesForm>	[0..1]		FormOfSecurity1Code		Form, ie, ownership, of the security, eg, registered or bearer.	NA	For the moment registered is not covered for Swift exchanges.
471										BEAR	Bearer	The financial instrument does not specify any registration of ownership, and is payable to whomever possesses the certificate.	NA	Not used
472										REGD	Registered	Shareholder name of the financial instrument appears in the corporation/funds books.	NA	Not used
473			DistributionPolicy				<DstrbtnPlcy>	[0..1]		DistributionPolicy1Code		Income policy relating to a class type, ie, if income is paid out or retained in the fund.	NA	not used as info provided via the ISIN
474										DIST	Distribution	Income is distributed to the investors in the fund.	NA	Not used
475										ACCU	Accumulation	Income is added to the capital of the fund.	NA	Not used
476			ProductGroup				<PdctGrp>	[0..1]		Max140Text		Company specific description of a group of funds.	NA	Not used
477			UnitsNumber				<UnitsNb>	[0..1]	FinancialInstrumentQuantity1			Quantity of investment fund units subscribed or redeemed.	[1..1]	(only order in quantity for the moment)
478			Unit				<Unit>	[1..1]		DecimalNumber		Quantity expressed as a number, eg, a number of shares.	[1..1]	
479			NetAmount				<NetAmt>	[0..1]	ActiveOrHistoricCurrencyAndAmount			Amount of money used to derive the quantity of investment fund units to be sold or subscribed to.	NA	Not used
480			GrossAmount				<GrssAmt>	[0..1]	ActiveOrHistoricCurrencyAndAmount			Amount of money used to derive the quantity of investment fund units to be sold or subscribed to, including all charges, commissions, and tax.	NA	Not used
481			HoldingsRedemptionRate				<HldgsRedRate>	[0..1]		PercentageRate		Portion of the investor's holdings, in a specific investment fund/ fund class, that is redeemed.	NA	Not used
482			SettlementAmount				<SttlmAmt>	[0..1]	ActiveCurrencyAndAmount			Total amount of money paid /to be paid or received in exchange for the financial instrument in the individual order.	NA	Not used
483			UnitCurrency				<UnitCcy>	[0..1]		ActiveOrHistoricCurrencyCode		Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP.	NA	Not used
484			QuotedCurrency				<QtcdCcy>	[0..1]		ActiveOrHistoricCurrencyCode		Currency into which the base currency is converted, in a currency exchange.	NA	Not used
485			NewDetails				<NewDtls>	[0..1]	ExpectedExecutionDetails2			Information that has been added to the original order.	[1..1]	
486			ExpectedTradeDateTime				<XpctdTradDtTm>	[0..1]	DateAndDateTimeChoice			Expected date or expected date and time at which a price will be applied according to the terms of the prospectus.	[1..1]	
487			Date			or	<Dt>	[1..1]		ISODate		Specified date.	[1..1]	Centralisation date confirmed by the transfer agent (TRAD code in FIN)
488			DateTime			or	<DTm>	[1..1]		ISODateTime		Specified date and time.	NA	Not used
489			ExpectedCashSettlementDate				<XpctdCshSttlmDt>	[0..1]		ISODate		Expected date at which the financial instruments will be exchanged against cash.	[1..1]	(SETT code in FIN)
490			SwitchOrderDetailsReport			or	<SwchOrdDtlsRpt>	Unbound	SwitchOrderStatusAndReason1			Status report details of a switch order.	Unbounded	Used for swich order
491			MasterReference				<MstrRef>	[0..1]		Max35Text		Reference assigned to a set of orders or trades in order to link them together.	NA	Not used.
492			OrderReference				<OrdRef>	[1..1]		Max35Text		Unique and unambiguous identifier for an order, as assigned by the instructing party.	NA	Not used.
493			ClientReference				<ClntRef>	[0..1]		Max35Text		Unique and unambiguous investor's identification of an order. This reference can typically be used in a hub scenario to give the reference of the order as assigned by the underlying client.	NA	Not used.
494			DealReference				<DealRef>	[0..1]		Max35Text		Unique and unambiguous identifier for an order execution, as assigned by a confirming party.	NA	Not used.
495			CancellationReference				<CxlRef>	[0..1]		Max35Text		Unique and unambiguous identifier for an order cancellation, as assigned by the instructing party.	NA	Not used.

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RedemptionOrderV03 / SubscriptionOrderV03

											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
496	Status										or	<Sts>	[1..1]				OrderStatus4Code Status of the individual order is accepted or already executed or sent to next party or received. There is no reason attached.	NA	Not used.
497															PACK	Accepted	Order is accepted and is ready for execution (execution is the moment when pricing is applied).	NA	Not used
498															COSE	AlreadyExecuted	Order is already executed and confirmation has been sent.	NA	Not used
499															STNP	SentToNextParty	Order has been sent to the next party, eg, the next intermediary.	NA	Not used
500															RECE	Received	Order has been received, ie, technical validation of the message is ok, and the message is now at the receiving side.	NA	Not used
501															SETT	Settled	Order is settled. The cash is credited or debited.	NA	Not used
502															CPNP	CommunicationProblem	Communication problems with the next party.	NA	Not used
503															CNFC	ConfirmationAmendment	Order confirmation cancellation has been sent and will be followed by a confirmation amendment, or a confirmation amendment has been sent.	NA	Not used
504															DONE	DoneForDay	Order has been partially filled, and is done for the day, ie, no further executions will take place today.	NA	Not used
505															DONF	PartiallyDone	Order has been partially filled and will not be filled further.	NA	Not used
506															OPOD	Open	Order is open.	NA	Not used
507															IACO	InvalidAgentConfirmation	Order confirmation received from agent is invalid.	NA	Not used
508	Cancelled										or	<Canc>	[1..1]	CancelledStatus2			Status of the individual order is cancelled. This status is used for an order that has been accepted or that has been entered in an order book but that can not be executed.	NA	Sur le marché français, un centralisateur ne peut qu'accepter ou rejeter un ordre venant d'un IF. Il ne peut pas annuler un ordre qu'il a déjà accepté. Seul le donneur d'ordre peut faire une demande d'annulation d'ordre. Pour un ordre client, la pratique est définie dans le SLA qui lie le teneur de compte conservateur et son client. All the centralisation part will be managed in the OrderCancellationStatusReportV03
509	Reason										or	<Rsn>	[1..1]				CancelledStatusReason2Code Reason for the cancelled status.	NA	Not used
510															CANH	CancelledByHub	Transaction is cancelled by the hub.	NA	Not used
511															CANP	CancelledByInstructing	Transaction is cancelled by the instructing party.	NA	Not used
512															CXLR	EndOfLife	Transaction is rejected by the executing party, the rejection is final therefore the order is cancelled in the system.	NA	Not used
513															CANO	CancelledByOther	Transaction is cancelled by a party other than the instructing party, eg, a market infrastructure such as a stock exchange.	NA	Not used
514	ExtendedReason										or	<XtndedRsn>	[1..1]			Extended350Code Reason for the cancelled status.	NA	Not used	
515	DataSourceScheme										or	<DataSrcSchme>	[1..1]	GenericIdentification1			Proprietary identification of the reason for the cancelled status.	NA	Not used
516	Identification											<Id>	[1..1]			Max35Text	Unique and unambiguous identifier of a security.	NA	Not used
517	SchemeName											<SchmeNm>	[0..1]			Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
518	Issuer											<Issr>	[0..1]			Max35Text	Entity that assigns the identification.	NA	Not used
519	NoSpecifiedReason										or	<NoSpfdRsn>	[1..1]			NoReasonCode	Indicates that there is no reason available or to report.	NA	Not used
520															NORE	NoReason	No reason to report or no reason available to report.	NA	Not used
521	ConditionallyAccepted										or	<CondyAcptd>	[1..1]	ConditionallyAcceptedStatus2			Status of the individual order is conditionally accepted.	NA	For the French marker, an order is never conditionally accepted
522	NoSpecifiedReason										or	<NoSpfdRsn>	[1..1]			NoReasonCode	Indicates that there is no reason available or to report.	NA	Not used
523															NORE	NoReason	No reason to report or no reason available to report.	NA	Not used
524	ReasonDetails										or	<RsnDtls>	[1..5]	ConditionallyAcceptedStatusReason2			Reason for the conditionally accepted status.	NA	Not used
525	Reason										or	<Rsn>	[1..1]			ConditionallyAcceptedStatusReason2	Reason for the cancelled status.	NA	Not used
526															DOCC	AwaitingDocuments	Specifies that the order is pending until documents are completed and received, eg, legal documents from the successor, legal proceeds because of bankruptcy, missing signature.	NA	Not used

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OrderInstructionStatusReportV03 - <OrdInstsRptV03> - setr.016.001.03														RedemptionOrderV03 / SubscriptionOrderV03				
										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
527														AWRM	AwaitingRedemptionM	Specifies that the order is accepted for further processing but that the execution of the order is pending until there are enough funds in the account to complete the redemption.	NA	Not used
528														AWSM	AwaitingSubscriptionM	Specifies that the order is accepted for further processing but that the execution of the order is pending until there is enough cash in the account to pay the subscription.	NA	Not used
529														DUPL	PossibleDuplicate	Specifies that the order is accepted for further processing pending the result of the investigation for possible duplicates.	NA	Not used
530														CRED	TradingLimitExceeded	Specifies that the order is accepted for further processing pending the extension of the trading limit.	NA	Not used
531											ExtendedReason	or	<XtndedRsn>	[1..1]	Extended350Code	Reason for the cancelled status.	NA	Not used
532											DataSourceScheme	or	<DataSrcSchme>	[1..1]	GenericIdentification1	Proprietary identification of the reason for the cancelled status.	NA	Not used
533											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identifier of a security.	NA	Not used
534											SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
535											Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
536											AdditionalInformation		<AddtlInf>	[0..1]	Max350Text	Additional information about the conditionally accepted status reason.	NA	Not used
537											Rejected	or	<Rjctd>	[1..10]	RejectedStatus6	Status of the switch order is rejected.	NA	Not used
538											Reason	or	<Rsn>	[1..1]	RejectedStatusReason7Code	Reason for the rejected status.	NA	Not used
539														POIN	DifferentValuationPoin	Order contains funds that have different valuation points.	NA	Not used
540														ICAG	DeliveringAgent	Delivering agent is not recognised or is invalid.	NA	Not used
541														IDDB	DirectDebit	Direct debit account identification is not recognised or is invalid.	NA	Not used
542														INTE	Intermediary	Intermediary is not recognised or is invalid.	NA	Not used
543														SAFE	InvestmentAccount	Investment account identification is not recognised or is invalid.	NA	Not used
544														IPAY	PaymentCard	Payment card details are incorrect.	NA	Not used
545														ICTR	InvalidCreditTransfer	Credit transfer details are incorrect.	NA	Not used
546														DEPT	SettlementPlace	Place of settlement is not recognised or is invalid.	NA	Not used
547														IVAG	ReceivingAgent	Receiving agent is not recognised or is invalid.	NA	Not used
548														ISAF	SafekeepingPlace	Safekeeping place is not recognised or is invalid.	NA	Not used
549														DFOR	InvalidSecurityForm	Form of the security is wrong, eg, the form of security is registered not bearer or vice versa.	NA	Not used
550														DSEC	FinancialInstrumentIde	Identification of the security is not recognised or is invalid.	NA	Not used
551														BLCA	AccountBlockedForCo	Investment account is blocked due to a corporate action.	NA	Not used
552														BLTR	AccountBlockedForTra	Investment account is blocked due to a transfer out of investment funds.	NA	Not used
553														DOCC	AccountBlockedMissin	Investment account is blocked until certain legal proceedings are completed, eg, legal documents from the successor, legal proceedings due to bankruptcy.	NA	Not used
554														MONY	NotEnoughCash	There is not enough cash in the account to process the instruction.	NA	Not used
555														SECU	NotEnoughFinancialIn	There are not enough securities in the account to process the instruction.	NA	Not used
556														IDNA	FinancialInstrumentIde	Identification of the security and the security name are not the same.	NA	Not used
557														UWAI	UnacceptedCommissio	Percentage of commission waiving exceeds the commission percentage or commission amount.	NA	Not used
558														UDCY	UnacceptedDealCurre	Deal currency is not supported.	NA	Not used
559														UNAV	UnacceptedNAVCurre	Net asset value currency is not supported.	NA	Not used
560														UPAY	UnacceptedPaymentM	Payment method, eg, cheque or payment card, is not accepted.	NA	Not used
561														URSC	UnacceptedRequested	Settlement currency requested is not supported.	NA	Not used
562														SHIG	TooHighUnitsOrAmou	Quantity of units or amount of money in the order is too high for a subscription.	NA	Not used
563														SLOW	TooLowUnitsOrAmou	Quantity of units or amount of money in the order is too low for a subscription.	NA	Not used
564														ULNK	UnknownLinkagesRef	Linked reference is not known.	NA	Not used
565														DLVY	PhysicalDeliveryImpos	Order contains physical delivery details but the fund can not be physically delivered.	NA	Not used
566														ORRF	DuplicateOrderReferer	Order reference is a duplicate of a previously received order.	NA	Not used

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
567															IPAC	InstructingPartyNotAllowed	Instructing party is not allowed to instruct for this investment account.	NA	Not used
568															IOTP	InvalidOrderType	Order type is invalid.	NA	Not used
569															NSLA	NotCompliantWithSLA	Instruction is not compliant with the service level agreement.	NA	Not used
570															CUTO	CutOffTime	Instruction has been received after the cut-off time.	NA	Not used
571															LATE	TooLate	Instruction was received after market deadline.	NA	Not used
572															ADEA	AfterDeadline	Instruction was received after the Receiver's deadline.	NA	Not used
573															CASH	InvalidCashAccount	Cash account is not recognised or invalid.	NA	Not used
574															DDAT	SettlementDate	Cash settlement date is not recognised or is invalid.	NA	Not used
575															DQUA	FinancialInstrumentQuantity	Financial instrument quantity is invalid.	NA	Not used
576															DTRD	TradeDate	Unrecognised or invalid trade date or requested trade date or future trade date.	NA	Not used
577															FEEE	FeeOrCommission	Unrecognised or invalid fee or commission.	NA	Not used
578															IEXE	SubscriberOrRedeemer	Unrecognised or invalid subscriber or redeemer.	NA	Not used
579															NCRR	SettlementAmountCurrency	Unrecognised or invalid Settlement Amount Currency.	NA	Not used
580															PHYS	PhysicalSettlement	Physical Settlement Impossible.	NA	Not used
581															PLCE	PlaceOfTrade	Unrecognised or invalid Place of Trade.	NA	Not used
582															SETR	SettlementTransaction	Unrecognised or invalid Settlement Transaction.	NA	Not used
583															RTGS	RTGSSystem	Impossible to use RTGS System.	NA	Not used
584															NRGM	NoCancellationMatch	The cancellation request has been rejected since more than one instruction match to the cancellation criteria.	NA	Not used
585															DMON	InvalidSettlementAmount	Unrecognised or invalid settlement amount.	NA	Not used
586												ExtendedReason	or	<XtndedRsn>	[1..1]	Extended350Code	Reason for the rejected status.	NA	Not used
587												DataSourceScheme	or	<DataSrcSchme>	[1..1]	GenericIdentification1	Proprietary identification of the reason for the cancelled status.	NA	Not used
588												Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identifier of a security.	NA	Not used
589												SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
590												Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
591												AdditionalInformation		<AddtlInf>	[0..1]	Max350Text	Additional information about the rejected status reason.	NA	Not used
592												Suspended	or	<Sspd>	[1..1]	SuspendedStatus2	Status of the individual order is suspended.	NA	Not used
593												NoSpecifiedReason	or	<NoSpofdRsn>	[1..1]	NoReasonCode	Indicates that there is no reason available or to report.	NA	Not used
594												ReasonDetails		<RsnDtls>	[1..5]	NORE	No reason to report or no reason available to report.	NA	Not used
595												Reason	or	<Rsn>	[1..1]	SuspendedStatusReason3Code	Reason for the conditionally accepted status.	NA	Not used
596												Reason	or	<Rsn>	[1..1]	SuspendedStatusReason3Code	Reason for the cancelled status.	NA	Not used
597															PRIC	PriceSuspension	There is a suspension of pricing. The order will stay on the books until the next pricing.	NA	Not used
598															FLOW	Overflow	There is a fund overflow.	NA	Not used
599												ExtendedReason	or	<XtndedRsn>	[1..1]	Extended350Code	Reason for the cancelled status.	NA	Not used
600												DataSourceScheme	or	<DataSrcSchme>	[1..1]	GenericIdentification1	Proprietary identification of the reason for the cancelled status.	NA	Not used
601												Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identifier of a security.	NA	Not used
602												SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
603												Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
604												AdditionalInformation		<AddtlInf>	[0..1]	Max350Text	Additional information about the conditionally accepted status reason.	NA	Not used
605												InRepair	or	<InRpr>	[1..1]	InRepairStatus2	Status of the individual order is in repair.	NA	Not used
606												ReasonDetails	or	<RsnDtls>	[1..1]	InRepairStatusReason3	Reason for the conditionally accepted status.	NA	Not used
607												Reason	or	<Rsn>	[1..1]	InRepairStatusReason1Code	Reason for the cancelled status.	NA	Not used
608															COMA	CommercialAgreement	Order has been accepted and centralised before the cut off, but with different sales agreement than the one provided in the order.	NA	Not used
609												ExtendedReason	or	<XtndedRsn>	[1..1]	Extended350Code	Reason for the cancelled status.	NA	Not used
610												DataSourceScheme	or	<DataSrcSchme>	[1..1]	GenericIdentification1	Proprietary identification of the reason for the cancelled status.	NA	Not used
611												Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identifier of a security.	NA	Not used
612												SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
613												Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
614												<AddtlInf>	[0..1]		Max350Text		Additional information about the conditionally accepted status reason.	NA	Not used
615										or		<NoSpfdRsn>	[1..1]		NoReasonCode		Indicates that there is no reason available or to report.	NA	Not used
616															NORE	NoReason	No reason to report or no reason available to report.	NA	Not used
617												<PrtlySttld>	[1..1]	PartiallySettledStatus1		Status of the individual order is partially settled.	NA	Not used	
618										or		<Rsn>	[1..1]		SettledStatusReason1Code	Reason for the cancelled status.	NA	Not used	
619															UPST	UnitsPartiallySettled	Units are partially settled.	NA	Not used
620															CPST	CashPartiallySettled	Cash is partially settled.	NA	Not used
621															UCPS	UnitsCashPartiallySettled	Units and cash are both partially settled.	NA	Not used
622												<XtndedRsn>	[1..1]		Extended350Code	Reason for the cancelled status.	NA	Not used	
623												<DataSrcSchme>	[1..1]	GenericIdentification1		Proprietary identification of the reason for the cancelled status.	NA	Not used	
624												<Id>	[1..1]		Max35Text	Unique and unambiguous identifier of a security.	NA	Not used	
625												<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
626												<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	
627												<AddtlInf>	[0..1]		Max350Text	Additional information about the conditionally accepted status reason.	NA	Not used	
628												<LegInf>	Unbound	SwitchLegReferences1		Information about a switch leg that is rejected or repaired.	NA	Not used	
629												<RedLegId>	[1..1]		Max35Text	Unique technical identifier for an instance of a leg within a switch.	NA	Not used	
630												<SbcptLegId>	[1..1]		Max35Text	Unique technical identifier for an instance of a leg within a switch.	NA	Not used	
631												<LegRjctnRsn>	[0..1]		Max350Text	Additional information about the reason for the rejection of a leg.	NA	Not used	
632												<RprdConds>	[0..1]	RepairedConditions3		Elements from the original individual order that have been repaired so that the order can be accepted.	NA	Not used	
633												<RprdChrg>	[0..10]	Charge19		Modified value of the charge applied on the order (the charge in the original individual order that has been repaired so that the order can be accepted).	NA	Not used	
634												<Tp>	[1..1]		ChargeType11Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used	
635															BEND	BackEndLoad	Sales charge paid by the investor when redeeming an investment such as an investment fund.	NA	Not used
636															FEND	FrontEndLoad	Sales charge paid immediately by the investor when subscribing to an investment such as an investment fund.	NA	Not used
637															SWIT	Switch	In investment funds, charge related to a switch transaction.	NA	Not used
638															DLEV	DilutionLevy	In investment funds, a charge payable by the investor covering bid-offer spreads and dealing charges for the underlying investments. The dilution levy is paid to the fund for the benefit of other unit holders.	NA	Not used
639															DISC	Discount	Charge that has been reduced from the standard initial charge levied by a fund, eg, during a launch period or as negotiated by a funds supermarket / discount broker.	NA	Not used
640															PENA	Penalty	Fee charged to the investor for early redemption of the fund.	NA	Not used
641															POST	PostageCharge	Charge paid for the postage.	NA	Not used
642															REGF	RegulatoryFee	Fee charged by a regulatory authority, eg, Securities and Exchange fees.	NA	Not used
643															SHIP	ShippingCharge	Charge for shipping, including the insurance of securities.	NA	Not used
644															CHAR	ServiceProvisionFee	Fee paid for the provision of financial services.	NA	Not used
645															CDSC	ContingencyDeferredSalesCharge	Deferred sales charge.	NA	Not used
646															CBCH	CorrespondentBankCharge	In investment funds, the charge of the correspondent bank for transferring money.	NA	Not used
647															PREM	Premium	In investment funds, pre-arranged addition to the trade amount based on the published net asset value.	NA	Not used
648															INIT	Initial	Charge paid at the time of the first subscription.	NA	Not used
649															BRKF	BrokerageFee	Fee paid to a broker for services provided.	NA	Not used
650															UCIC	UCITSCommission	Charges paid by the investor to the Fund Company for subscription and redemption orders.	NA	Not used
651												<XtndedTp>	[1..1]		Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used	
652												<Amt>	[1..1]	ActiveCurrencyAnd13DecimalAmount		Amount of money asked or paid for the charge.	NA	Not used	
653												<Rate>	[1..1]	PercentageRate		Rate used to calculate the amount of the charge or fee.	NA	Not used	

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														OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
654														RepairedCommission	or	<RprdComssn>	[0..10]	Commission11	TypeAmountRateRule	Modified value of the commission applied on the order (the commission in the original individual order that has been repaired so that the order can be accepted).	NA	Not used
655														Amount	or	<Amt>	[0..1]	ActiveCurrencyAnd13DecimalAmount		Amount of money asked or paid for the charge.	NA	Not used
656														Rate	or	<Rate>	[0..1]	PercentageRate		Rate used to calculate the amount of the charge or fee.	NA	Not used
657														Type	or	<Tp>	[0..1]	CommissionType6Code		Service for which the commission is asked or paid.	NA	Not used
658																		FEND	FrontEndLoad	Commission for subscribing to an investment, paid at the time of the subscription.	NA	Not used
659																		BEND	BackEndLoad	Commission for redeeming an investment, when an investor redeems an investment fund within a certain period of time.	NA	Not used
660																		CDPL	CommissionDePlacem	Amount of cash due to an intermediary for selling a product, or services, to a third party.	NA	Not used
661														ExtendedType	or	<XtndedTp>	[0..1]	Extended350Code		Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
662														CommercialAgreementR		<ComrcAgrmtRef>	[0..1]	Max35Text		Reference to the agreement established between the fund and another party. This element, amongst others, defines the conditions of the commissions.	NA	Not used
663														NewCommercialAgreement		<NewComrcAgrmtR>	[0..1]	YesNoIndicator		Indicates if the CommercialAgreementReference is a new reference or not.	NA	Not used
664														InvestmentAccountDetails		<InvstmtAcctDtls>	[0..1]	InvestmentAccount13		Account identification of the switch leg that is rejected or repaired.	NA	
665														AccountIdentification		<Acctld>	[1..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
666														Proprietary		<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
667														Identification		<ld>	[1..1]	Max35Text		Name or number assigned by an entity to enable recognition of that entity, eg, account identifier.	NA	Not used
668														AccountName		<AcctNm>	[0..1]	Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
669														AccountDesignation		<AcctDsgnt>	[0..1]	Max35Text		Supplementary registration information applying to a specific block of units for dealing and reporting purposes. The supplementary registration information may be used when all the units are registered, for example, to a funds supermarket, but holdings for each investor have to reconciled individually.	NA	Not used
670														OwnerIdentification		<Ownrld>	Unbound	PartyIdentification2Choice		Party that legally owns the account.	NA	Not used
671														BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
672														ProprietaryIdentification	or	<Prtryld>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
673														Identification		<ld>	[1..1]	Max35Text		Identification assigned by an institution.	NA	Not used
674														SchemeName		<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
675														Issuer		<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used
676														NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5		Name by which a party is known and which is usually used to identify that party.	NA	Not used
677														Name		<Nm>	[1..1]	Max350Text		Name of the financial instrument in free format text.	NA	Not used
678														Address		<Adr>	[0..1]	PostalAddress1		Postal address of a party.	NA	Not used
679														AddressType		<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
680														ADDR		Postal				Address is the complete postal address.	NA	Not used
681														PBOX		POBox				Address is a postal office (PO) box.	NA	Not used
682														HOME		Residential				Address is the home address.	NA	Not used
683														BIZZ		Business				Address is the business address.	NA	Not used
684														MLTO		MailTo				Address is the address to which mail is sent.	NA	Not used
685														DLVY		DeliveryTo				Address is the address to which delivery is to take place.	NA	Not used
686														AddressLine		<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
687														StreetName		<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used

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OrderInstructionStatusReportV03 - <OrdInstStsRptV03> - setr.016.001.03														RedemptionOrderV03 / SubscriptionOrderV03									
														OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
688															BuildingNumber	<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
689															PostCode	<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
690															TownName	<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
691															CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
692															Country	<Ctry>	[1..1]		CountryCode		Nation with its own government.	NA	Not used
693															AccountServicer	<AcctSvcr>	[0..1]	PartyIdentification2Choice			Party that manages the account on behalf of the account owner, ie, manages the registration and booking of entries on the account, calculates balances on the account and provides information about the account.	NA	Not used
694															BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
695															ProprietaryIdentifier	<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
696															Identification	<Id>	[1..1]		Max35Text		Unique and unambiguous identifier of a security.	NA	Not used
697															SchemeName	<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
698															Issuer	<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
699															NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5		Name by which a party is known and which is usually used to identify that party.	NA	Not used
700															Name	<Nm>	[1..1]		Max350Text		Name of the financial instrument in free format text.	NA	Not used
701															Address	<Adr>	[0..1]	PostalAddress1			Postal address of a party.	NA	Not used
702															AddressType	<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
703																			ADDR	Postal	Address is the complete postal address.	NA	Not used
704																			PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
705																			HOME	Residential	Address is the home address.	NA	Not used
706																			BIZZ	Business	Address is the business address.	NA	Not used
707																			MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
708																			DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
709															AddressLine	<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
710															StreetName	<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
711															BuildingNumber	<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
712															PostCode	<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
713															TownName	<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
714															CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
715															Country	<Ctry>	[1..1]		CountryCode		Nation with its own government.	NA	Not used
716															FinancialInstrumentDetails	<FinInstrmDtls>	[0..1]	FinancialInstrument10			Financial instrument identification of the switch leg that is rejected or repaired.	NA	Not used
717															Identification	<Id>	[1..1]	SecurityIdentification3Choice			Identification of a security, as assigned under a formal or proprietary identification scheme.	NA	Not used
718															ISIN	or	<ISIN>	[1..1]	ISINIdentifier		International Securities Identification Number (ISIN). A numbering system designed by the United Nation's International Organisation for Standardisation (ISO). The ISIN is composed of a 2-character prefix representing the country of issue, followed by the national security number (if one exists), and a check digit. Each country has a national numbering agency that assigns ISIN numbers for securities in that country.	NA	Not used
719															SEDOL	or	<SEDOL>	[1..1]	SEDOLIdentifier		Stock Exchange Daily Official List (SEDOL) number. A code used by the London Stock Exchange to identify foreign stocks, especially those that aren't actively traded in the US and don't have a CUSIP number.	NA	Not used

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OrderInstructionStatusReportV03 - <OrdInstStsRptV03> - setr.016.001.03														RedemptionOrderV03 / SubscriptionOrderV03					
										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
720											CUSIP	or	<CUSIP>	[1..1]	CUSIPIdentifier	Committee on Uniform Securities and Identification Procedures (CUSIP). The standards body that created and maintains the securities classification system in the US. The CUSIP is composed of a 9-character number that uniquely identifies a particular security. Non-US securities have a similar number called the CINS number.	NA	Not used	
721											RIC	or	<RIC>	[1..1]	RICIdentifier	Reuters Identification Code (RIC). A numbering system used within the Reuters system to identify instruments worldwide. The RIC contains an X-character market specific code (can be the CUSIP or EPIC codes) followed by a full stop, then the two-digit ISO country code, eg, IBM in UK is IBM.UK.	NA	Not used	
722											TickerSymbol	or	<TckrSymb>	[1..1]	TickerIdentifier	Letters that identify a stock traded on a stock exchange. The Ticker Symbol is a short and convenient way of identifying a stock, eg, RTR.L for Reuters quoted in London.	NA	Not used	
723											Bloomberg	or	<Blmbrg>	[1..1]	BloombergIdentifier	Identifier of a security assigned by the Bloomberg organisation.	NA	Not used	
724											CTA	or	<CTA>	[1..1]	ConsolidatedTapeAssociationIdentifier	Identifier of a security assigned by the Consolidated Tape Association.	NA	Not used	
725											QUICK	or	<QUICK>	[1..1]	QUICKIdentifier	Identifier of a security assigned by the Japanese QUICK identification scheme for financial instruments.	NA	Not used	
726											Wertpapier	or	<Wrtppr>	[1..1]	WertpapierIdentifier	Wertpapier Kenn-nummer. A number issued in Germany by the Wertpapier Mitteilungen. The Wertpapier Kenn-nummer, sometimes called WPK, contains 6-digits, but no check digit. There are different ranges of numbers representing different classes of securities.	NA	Not used	
727											Dutch	or	<Dtch>	[1..1]	DutchIdentifier	Identifier for Dutch securities.	NA	Not used	
728											Valoren	or	<Vlrn>	[1..1]	ValorenIdentifier	Identifier for Swiss securities assigned by Telekurs Financial, the Swiss numbering agency.	NA	Not used	
729											Sicovam	or	<SCVM>	[1..1]	SicovamIdentifier	Identifier for French securities assigned by the Societe Interprofessionnelle Pour La Compensation des Valeurs Mobilieres in France. The Sicovam is composed of 5-digits.	NA	Not used	
730											Belgian	or	<Belgn>	[1..1]	BelgianIdentifier	Identifier for Belgian securities.	NA	Not used	
731											Common	or	<Cmon>	[1..1]	EuroclearClearstreamIdentifier	Identifier of securities issued in Luxembourg. The common code is a 9-digit code that replaces the CEDEL (Clearstream) and Euroclear codes.	NA	Not used	
732											OtherProprietaryIdentifier	or	<OthrPrtryld>	[1..1]	AlternateSecurityIdentification1	Proprietary identification of a security assigned by an institution or organisation.	NA	Not used	
733											Identification	or	<ld>	[1..1]	Max35Text	Unique and unambiguous identifier of a security.	NA	Not used	
734											DomesticIdentifier	or	<DmstldSrc>	[1..1]	CountryCode	Country of the proprietary identification scheme.	NA	Not used	
735											ProprietaryIdentifier	or	<PrtryldSrc>	[1..1]	Max35Text	Entity that issues the proprietary identification.	NA	Not used	
736											Name	or	<Nm>	[0..1]	Max350Text	Name of the financial instrument in free format text.	NA	Not used	
737											SupplementaryIdentifier	or	<Splmtryld>	[0..1]	Max35Text	Additional information about a financial instrument to help identify the instrument.	NA	Not used	
738											ClassType	or	<ClsstP>	[0..1]	Max35Text	Features of units offered by a fund. For example, a unit may have a specific load structure, eg, front end or back end, an income policy, eg, pay out or accumulate, or a trailer policy, eg, with or without. Fund classes are typically denoted by a single character, eg, 'Class A', 'Class 2'.	NA	Not used	
739											SecuritiesForm	or	<SciesForm>	[0..1]	FormOfSecurity1Code	Form, ie, ownership, of the security, eg, registered or bearer.	NA	Not used	
740															BEAR	Bearer	The financial instrument does not specify any registration of ownership, and is payable to whomever possesses the certificate.	NA	Not used
741															REGD	Registered	Shareholder name of the financial instrument appears in the corporation/funds books.	NA	Not used
742											DistributionPolicy	or	<DstrbtnPlcy>	[0..1]	DistributionPolicy1Code	Income policy relating to a class type, ie, if income is paid out or retained in the fund.	NA	Not used	
743															DIST	Distribution	Income is distributed to the investors in the fund.	NA	Not used
744															ACCU	Accumulation	Income is added to the capital of the fund.	NA	Not used
745											ProductGroup	or	<PdctGrp>	[0..1]	Max140Text	Company specific description of a group of funds.	NA	Not used	

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RedemptionOrderV03 / SubscriptionOrderV03

	OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
746		StatusInitiator		<StsIntr>	[0..1]	PartyIdentification2Choice	Party that initiates the status of the order cancellation.	NA	All the cancellation part will be managed in the OrderCancellationStatusReport
747		BICOrBEI		or <BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
748		ProprietaryIdentification		or <PrtryId>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
749		Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identifier of a security.	NA	Not used
750		SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
751		Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
752		NameAndAddress		or <NmAndAdr>	[1..1]	NameAndAddress5	Name by which a party is known and which is usually used to identify that party.	NA	Not used
753		Name		<Nm>	[1..1]	Max350Text	Name of the financial instrument in free format text.	NA	Not used
754		Address		<Adr>	[0..1]	PostalAddress1	Postal address of a party.	NA	Not used
755		AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
756						ADDR Postal	Address is the complete postal address.	NA	Not used
757						PBOX POBox	Address is a postal office (PO) box.	NA	Not used
758						HOME Residential	Address is the home address.	NA	Not used
759						BIZZ Business	Address is the business address.	NA	Not used
760						MLTO MailTo	Address is the address to which mail is sent.	NA	Not used
761						DLVY DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
762		AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
763		StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
764		BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
765		PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
766		TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
767		CountrySubDivision		<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
768		Country		<Ctry>	[1..1]	CountryCode	Nation with its own government.	NA	Not used
769		OrderData		<OrdData>	[0..1]	FundOrderData2	Order data.	NA	Not used
770		TotalRedemptionAmount		<TtlRedAmt>	[0..1]	ActiveOrHistoricCurrencyAndAmount	Amount of money used to derive the quantity of investment fund units to be redeemed.	NA	Not used
771		TotalSubscriptionAmount		<TtlSbcptAmt>	[0..1]	ActiveOrHistoricCurrencyAndAmount	Amount of money used to derive the quantity of investment fund units to be subscribed.	NA	Not used
772		SettlementAmount		<SttlmAmt>	[0..1]	ActiveCurrencyAndAmount	Total amount of money paid /to be paid or received in exchange for the financial instrument in the individual order.	NA	Not used
773		SettlementMethod		<SttlmMtd>	[0..1]	DeliveryReceiptType2Code	Method by which the transaction is settled.	NA	Not used
774						FREE SeparateSettlement	Settlement of the financial instrument and cash is separate.	NA	Not used
775						APMT AgainstPaymentSettle	Settlement of the financial instrument and cash takes place in a delivery versus payment (DVP) environment, ie, through an International Central Securities Depository (ICSD) or Central Securities Depository (CSD).	NA	Not used
776		AdditionalCashIn		or <AddtlCshIn>	[0..1]	ActiveOrHistoricCurrencyAndAmount	Additional amount of money paid by the investor in addition to the switch redemption amount.	NA	Not used
777		ResultingCashOut		or <RsltgCshOut>	[0..1]	ActiveOrHistoricCurrencyAndAmount	Amount of money that results from a switch-out, that is not reinvested in another investment fund, and is repaid to the investor.	NA	Not used
778		UnitCurrency		<UnitCcy>	[0..1]	ActiveOrHistoricCurrencyCode	Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP.	NA	Not used
779		QuotedCurrency		<QtdCcy>	[0..1]	ActiveOrHistoricCurrencyCode	Currency into which the base currency is converted, in a currency exchange.	NA	Not used
780		NewDetails		<NewDtls>	[0..1]	ExpectedExecutionDetails2	Information that has been added to the original order.	NA	Not used
781		ExpectedTradeDateTime		<XpctdTradDtTm>	[0..1]	DateAndDateTimeChoice	Expected date or expected date and time at which a price will be applied according to the terms of the prospectus.	NA	Not used

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RedemptionOrderV03 / SubscriptionOrderV03

											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
782				Date							or	<Dt>	[1..1]		ISODate		Specified date.	NA	Not used
783				DateTime							or	<DtTm>	[1..1]		ISODateTime		Specified date and time.	NA	Not used
784				ExpectedCashSettlementDate								<XpctdCshSttlmDt>	[0..1]		ISODate		Expected date at which the financial instruments will be exchanged against cash.	NA	Not used
785				Extension								<Xtnsn>	Unbound	Extension1		ExtensionRule	Additional information that cannot be captured in the structured elements and/or any other specific block.	NA	Not used
786				PlaceAndName								<PlcAndNm>	[1..1]		Max350Text		Name qualifying the information provided in the Text field, and place where this information should be inserted.	NA	Not used
787				Text								<Txt>	[1..1]		Max350Text		Text of the extension.	NA	Not used

Subscription Order Confirmation Template

SubscriptionOrderConfirmationV03 - <SbcptOrdConfV03> - setr.012.001.03

										OR	XML TAG	MULTIPL	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1	MessageId	Identification									<MsgId>	[1..1]	MessageId			Reference that uniquely identifies a message from a business application standpoint.	[1..1]	Used
2		Id									<Id>	[1..1]		Max35Text		Identification of the message.	[1..1]	Technical reference of the message
3		CreationDate	Time								<CreDtTm>	[1..1]		ISODatetime		Date of creation of the message.	[1..1]	Used
4	PoolReference										<PoolRef>	[0..1]	AdditionalReference3			Collective reference identifying a set of messages.	NA	Not used
5		Reference									<Ref>	[1..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used
6		ReferenceIssuer									<RefIssr>	[0..1]	PartyIdentification2Choice			Issuer of the reference.	NA	Not used
7		BICorBEI								or	<BICorBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
8		ProprietaryIdentification								or	<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
9		Identification									<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
10		SchemeName									<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
11		Issuer									<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
12		NameAndAddress								or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
13		Name									<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
14		Address									<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
15		AddressType									<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
16													ADDR	Postal	Address is the complete postal address.	NA	Not used	
17													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
18													HOME	Residential	Address is the home address.	NA	Not used	
19													BIZZ	Business	Address is the business address.	NA	Not used	
20													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
21													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
22		AddressLine									<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
23		StreetName									<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
24		BuildingNumber									<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
25		PostCode									<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
26		TownName									<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
27		CountrySubDivision									<CtrySubDvs>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
28		Country									<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
29	MessageName										<MsgNm>	[0..1]		Max35Text		Name of a message.	NA	Not used
30	PreviousReference										<PrvsRef>	Unbound	AdditionalReference3			Reference to a linked message that was previously sent.	NA	Not used
31		Reference									<Ref>	[1..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used
32		ReferenceIssuer									<RefIssr>	[0..1]	PartyIdentification2Choice			Issuer of the reference.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
33										or	<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
34										or	<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
35											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
36											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
37											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
38										or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
39											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
40											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
41											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
42													ADDR	Postal	Address is the complete postal address.	NA	Not used	
43													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
44													HOME	Residential	Address is the home address.	NA	Not used	
45													BIZZ	Business	Address is the business address.	NA	Not used	
46													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
47													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
48											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
49											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
50											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
51											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
52											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
53											<CtrySubDvs>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
54											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
55											<MsgNm>	[0..1]		Max35Text		Name of a message.	NA	Not used
56											<RltdRef>	[0..1]	AdditionalReference3			Reference to a linked message that was previously received.	[0..1]	The related reference is a carry over from the 15022 world, it includes the message ID (technical reference) from the original order message and is quoted in order status or confirmation messages. This is provided by many transfer agents currently but is not required by global market practice. The single template has included it for completeness and to reflect current market usage but it is expected that the field usage will decline over time.
57											<Ref>	[1..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	[1..1]	Msg Id of the original subscription order
58											<RefIssr>	[0..1]	PartyIdentification2Choice			Issuer of the reference.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
59										or	<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
60										or	<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
61											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
62											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
63											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
64										or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
65											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
66											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
67											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
68													ADDR	Postal	Address is the complete postal address.	NA	Not used	
69													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
70													HOME	Residential	Address is the home address.	NA	Not used	
71													BIZZ	Business	Address is the business address.	NA	Not used	
72													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
73													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
74											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
75											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
76											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
77											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
78											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
79											<CtrySubDvs>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
80											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
81											<MsgNm>	[0..1]		Max35Text		Name of a message.	NA	Not used
82											<MltplExctnD>	[1..1]	SubscriptionMultipleExecution3	BulkCashSettl		General information related to the execution of investment fund order.	[1..1]	
83											<MstrRef>	[0..1]		Max35Text		Unique and unambiguous identifier for a group of individual orders, as assigned by the instructing party. This identifier links the individual orders together.	[0..1]	Used only for cross-order ("aller-retour")
84											<PlcOfTrad>	[0..1]	PlaceOfTradeIdentification1Choice			Market in which the advised trade transaction was executed.	[0..1]	Place of trade
85										or	<Ctry>	[1..1]		CountryCode		Country in which the transaction is executed.	[1..1]	Country code
86										or	<Xchg>	[1..1]		MICIdentifier		Exchange at which the transaction is executed.	NA	Not used
87										or	<Pty>	[1..1]		AnyBICIdentifier		Party's location at which the transaction is executed.	NA	Not used
88										or	<OverTheCn>	[1..1]		Max35Text		Place at which the Over-the-Counter (OTC) transaction is executed.	NA	Not used
89											<OrdDtTm>	[0..1]		ISODateTime		Date and time at which the order was placed by the investor.	NA	Not used
90											<ReqdFutrTr>	[0..1]		ISODate		Future date at which the investor requests the order to be executed. The specification of a requested future trade date is not allowed in some markets. The date must be a date in the future.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
91											CancellationRight					CancellationRight1 Code	NA	Not used
									or		<CxlRght>	[0..1]				Cancellation right of an investor with respect to an investment fund order.	NA	Not used
92														VALI	Entitled	Investor is entitled to a "cooling off" period with cancellation rights under compliance rules.	NA	Not used
93														NOXO	ExecutionOnly	Investor is not entitled to cancellation rights under compliance rules, as the investor is an execution's only client.	NA	Not used
94														NOWA	WaiverAgreement	Investor is not entitled to cancellation rights under compliance rules as the investor has agreed to waive those rights.	NA	Not used
95														NOIN	Institutional	Investor is not entitled to cancellation rights under compliance rules as the investor is a financial institution.	NA	Not used
96											ExtendedCancellationRight					Extended350Code	NA	Not used
									or		<XtndedCxlRght>	[0..1]				Cancellation right of an investor with respect to an investment fund order.	NA	Not used
97											InvestmentAccountDetails					InvestmentAccount21	[1..1]	Used
											<InvstmntAcct>	[1..1]	InvestmentAccount21	OrderOriginat	Account impacted by an investment fund order.	[1..1]	Used	
98											AccountIdentification					AccountIdentification1	[1..1]	Used
											<AcctId>	[1..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	Used
99											Proprietary					SimpleIdentificationInformation	[1..1]	Used
											<Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	[1..1]	Used
100											Identification					Max35Text	[1..1]	
											<Id>	[1..1]				Name or number assigned by an entity to enable recognition of that entity, eg, account identifier.	[1..1]	
101											AccountName					Max35Text	[0..1]	Description of the Account Id
											<AcctNm>	[0..1]				Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	[0..1]	
102											AccountDesignation					Max35Text	NA	Not used
											<AcctDsgnt>	[0..1]				Supplementary registration information applying to a specific block of units for dealing and reporting purposes. The supplementary registration information may be used when all the units are registered, for example, to a funds supermarket, but holdings for each investor have to be reconciled individually.	NA	
103											OwnerIdentification					PartyIdentification2Choice	[1..1]	eq. Buyer (BUYR party in FIN)
											<OwnrId>	Unbound	PartyIdentification2Choice			Party that legally owns the account.	[1..1]	
104											BICOrBEI					AnyBICIdentifier	[1..1]	Either BIC code (or BIC1)
											or	<BICOrBEI>	[1..1]			Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	[1..1]	
105											ProprietaryIdentification					GenericIdentification1	[1..1]	
											or	<PrtryId>	[1..1]			GenericIdentification1	[1..1]	
106											Identification					Max35Text	[1..1]	
											<Id>	[1..1]				Identification assigned by an institution.	[1..1]	
107											SchemeName					Max35Text	[1..1]	EGSP (since ESES Stream3)
											<SchmeNm>	[0..1]				Name of the identification scheme, eg, "UK National Insurance Number".	[1..1]	
108											Issuer					Max35Text	NA	Not used
											<Issr>	[0..1]				Entity that assigns the identification.	NA	
109											NameAndAddress						[1..1]	Can be used only in the case of a client order, to mention his owner name
											or	<NmAndAdr>	[1..1]	NameAndAddress5		Name by which a party is known and which is usually used to identify that party.	[1..1]	

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										OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
110											<Nm>	[1..1]		Max350Text		Name by which a party is known and which is usually used to identify that party.	[1..1]	
111											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
112											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
113													ADDR	Postal		Address is the complete postal address.	NA	Not used
114													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
115													HOME	Residential		Address is the home address.	NA	Not used
116													BIZZ	Business		Address is the business address.	NA	Not used
117													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
118													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
119											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
120											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
121											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
122											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
123											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
124											<CtrySubDvs>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
125											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
126											<AcctSvcr>	[0..1]	PartyIdentification2Choice			Institution servicing an account and assigning the account identifier to the account owner.	NA	Not used
127											or <BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
128											or <Prtryld>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
129											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
130											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
131											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
132											or <NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
133											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
134											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
135											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
136													ADDR	Postal		Address is the complete postal address.	NA	Not used
137													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
138													HOME	Residential		Address is the home address.	NA	Not used
139													BIZZ	Business		Address is the business address.	NA	Not used
140													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
141													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
142											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
143											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
144											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
145											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used

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										OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
146											TownName			<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
147											CountrySubDivision			<CtrSubDvs>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
148											Country			<Ctr>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
149											OrderOriginatorEligibility			<OrdOrgtrEl>	[0..1]	OrderOriginatorEligibility1	Counterparties eligibility as defined by article 24 of the EU MiFID Directive applicable to transactions executed by investment firms for eligible counterparties.	NA	Not used
150														ELIG	Eligible	Eligible counterparty - MiFID classification of counterparty. Eligible customers are the most sophisticated level of investor, able to opt out of some of the protections afforded by conduct of business rules defined under MiFID.	NA	Not used	
151														RETL	Retail	Retail client - MiFID classification of counterparty. Retail customers are the least sophisticated level of investor.	NA	Not used	
152														PROF	Professional	Professional client - MiFID classification of counterparty. Professional customers are, for example, investment firms, credit institutions, insurance companies.	NA	Not used	
153											SubAccountDetails			<SubAcctDtls>	[0..1]	SubAccount1	Sub-accounts that are grouped in a master or omnibus account.	NA	Not used
154											Identification			<Id>	[1..1]	AccountIdentification1	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
155											Proprietary			<Prtry>	[1..1]	SimpleIdentificationInformation	Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
156											Identification			<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
157											Name			<Nm>	[0..1]	Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
158											Characteristic			<Chrtc>	[0..1]	Max35Text	Specifies additional properties of the account.	NA	Not used
159											BeneficiaryDetails			<BnfcryDtls>	[0..1]	IndividualPerson12	Additional information about the investor.	NA	Not used
160											Name			<Nm>	[0..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
161											BirthDate			<BirthDt>	[0..1]	ISODate	Date on which a person is born.	NA	Not used
162											CountryAndResidentialStatus			<CtrAndRes>	[0..1]	CountryAndResidentialStatusType1	Country and residential status of an individual, for example, non-permanent resident.	NA	Not used
163											Country			<Ctr>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
164											ResidentialStatus			<ResdtlSts>	[1..1]	ResidentialStatus1Code	Residential status of an individual, for example, non-permanent resident.	NA	Not used
165														RESI	Resident	Resident.	NA	Not used	
166														PRES	PermanentRes	Permanent resident.	NA	Not used	
167														NRES	NonResident	Non-resident.	NA	Not used	
168											OtherIdentification			<OthrlId>	Unbound	GenericIdentification11	Alternative identification, for example, national registration identification number, passport number, or an account number used to further identify the beneficial owner, for example, a Central Provident Fund (CPF) account as required for Singapore.	NA	Not used
169											Identification			<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
170											IdentificationType			or <IdTp>	[1..1]	PersonIdentificationType2	Specifies the nature of the identifier.	NA	Not used
171														PASS	PassportNumt	Number assigned by a passport authority to a passport.	NA	Not used	
172														CPFA	CPFAccountN	Account issued by the Central Provident Fund Board (Singapore).	NA	Not used	
173														SRSA	SRSAccountN	Supplementary retirement scheme account number.	NA	Not used	

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
174														NRIN	NationalRegis	National registration identification number. In Singapore this is known as the NRIC.	NA	Not used	
175														DRLC	DriversLicense	Number assigned by a license authority to a driver's license.	NA	Not used	
176														SOCS	SocialSecurity	Number assigned by a social security agency.	NA	Not used	
177														AREG	AlienRegistrat	Number assigned by a government agency to identify foreign nationals.	NA	Not used	
178														IDCD	IdentityCardN	Number assigned by a national authority to an identity card.	NA	Not used	
179														EMID	EmployerIdent	Number assigned to an employer by a registration authority.	NA	Not used	
180											ExtendedIdentificationType	or	<XtndedIdTp	[1..1]	Extended350Code	Specifies a type of individual identification.	NA	Not used	
181											Issuer		<lssr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used	
182											IndividualExecutionDetails		<IndvExctnD	Unbound	SubscriptionExecution6	RequestedSet	Execution of a subscription order.	Unbounded	
183											OrderReference		<OrdrRef>	[1..1]	Max35Text	Unique and unambiguous identifier for an order, as assigned by the instructing party.	[1..1]	Order reference of the original order, by the instructing party (RELA code in FIN)	
184											ClientReference		<ClntRef>	[0..1]	Max35Text	Unique and unambiguous investor's identification of an order. This reference can typically be used in a hub scenario to give the reference of the order as assigned by the underlying client.	[0..1]	Confirmation reference, by the original instructing party (ie the confirming party) when the message is received from a hub platform (PROC code in FIN)	
185											DealReference		<DealRef>	[1..1]	Max35Text	Unique and unambiguous identifier for an order execution, as assigned by a confirming party.	[1..1]	Confirmation reference, by the confirming party (SEME code in FIN)	
186											OrderType		<OrdrTp>	[0..10]	FundOrderType3	Specifies the category of the investment fund order.	[0..1]	Used	
187											OrderType		or	<OrdrTp>	[1..1]	FundOrderType4Code	Specifies the category of the investment fund order.	[1..1]	Used
188														BEDB	BedAndBreakf	Investment fund order is part of a bed and breakfast transaction.		For cross-order ("aller-retour") (CROT code in FIN)	
189														INVP	InvestmentPla	Investment fund order is related to an investment plan.	NA	Not used	
190														PREA	PreAdvice	Investment fund order is executed with specific pre-advice conditions.		"Ordres à préavis" (please refer to the FFMPG SLA)	
191														STAF	StaffOrder	Investment fund order is a staff order.	NA	Not used	
192														RGSV	RegularSavng	Investment fund order is a regular savings plan.	NA	Not used	
193														RGSU	RegularSavng	Investment fund order is an information update on a regular savings plan.	NA	Not used	
194														RDIV	Reinvestment	Investment fund order is a dividend reinvestment.		(DIVR code in FIN)	
195											ExtendedOrderType	or	<XtndedOrdr	[1..1]	Extended350Code	Specifies the category of the investment fund order.	NA	Not used	
196											FinancialInstrumentDetails		<FinInstrmDt	[1..1]	FinancialInstrument10	Investment fund class to which an investment fund order execution is related.	[1..1]	Used	
197											Identification		<Id>	[1..1]	SecurityIdentification3Choice	Identification of a security, as assigned under a formal or proprietary identification scheme.	[1..1]	Used	
198											ISIN		or	<ISIN>	[1..1]	ISINIdentifier	International Securities Identification Number (ISIN). A numbering system designed by the United Nation's International Organisation for Standardisation (ISO). The ISIN is composed of a 2-character prefix representing the country of issue, followed by the national security number (if one exists), and a check digit. Each country has a national numbering agency that assigns ISIN numbers for securities in that country.	[1..1]	ISIN is mandatory for French market
199											SEDOL		or	<SEDOL>	[1..1]	SEDOLIdentifier	Stock Exchange Daily Official List (SEDOL) number. A code used by the London Stock Exchange to identify foreign stocks, especially those that aren't actively traded in the US and don't have a CUSIP number.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
200										or	<CUSIP>	[1..1]		CUSIPIdentifier		Committee on Uniform Securities and Identification Procedures (CUSIP). The standards body that created and maintains the securities classification system in the US. The CUSIP is composed of a 9-character number that uniquely identifies a particular security. Non-US securities have a similar number called the CINS number.	NA	Not used
201										or	<RIC>	[1..1]		RICIdentifier		Reuters Identification Code (RIC). A numbering system used within the Reuters system to identify instruments worldwide. The RIC contains an X-character market specific code (can be the CUSIP or EPIC codes) followed by a full stop, then the two-digit ISO country code, eg, IBM in UK is IBM.UK.	NA	Not used
202										or	<TckrSymb>	[1..1]		TickerIdentifier		Letters that identify a stock traded on a stock exchange. The Ticker Symbol is a short and convenient way of identifying a stock, eg, RTR.L for Reuters quoted in London.	NA	Not used
203										or	<Blmbrg>	[1..1]		BloombergIdentifier		Identifier of a security assigned by the Bloomberg organisation.	NA	Not used
204										or	<CTA>	[1..1]		ConsolidatedTapeAssociat		Identifier of a security assigned by the Consolidated Tape Association.	NA	Not used
205										or	<QUICK>	[1..1]		QUICKIdentifier		Identifier of a security assigned by the Japanese QUICK identification scheme for financial instruments.	NA	Not used
206										or	<Wrtppr>	[1..1]		WertpapierIdentifier		Wertpapier Kenn-nummer. A number issued in Germany by the Wertpapier Mitteilungen. The Wertpapier Kenn-nummer, sometimes called WPK, contains 6-digits, but no check digit. There are different ranges of numbers representing different classes of securities.	NA	Not used
207										or	<Dtch>	[1..1]		DutchIdentifier		Identifier for Dutch securities.	NA	Not used
208										or	<Vlrm>	[1..1]		ValorenIdentifier		Identifier for Swiss securities assigned by Telekurs Financial, the Swiss numbering agency.	NA	Not used
209										or	<SCVM>	[1..1]		SicovamIdentifier		Identifier for French securities assigned by the Societe Interprofessionnelle Pour La Compensation des Valeurs Mobilieres in France. The Sicovam is composed of 5-digits.	NA	Not used
210										or	<Belgn>	[1..1]		BelgianIdentifier		Identifier for Belgian securities.	NA	Not used
211										or	<Cmon>	[1..1]		EuroclearClearstreamIden		Identifier of securities issued in Luxembourg. The common code is a 9-digit code that replaces the CEDEL (Clearstream) and Euroclear codes.	NA	Not used
212										or	<OthrPrtryId>	[1..1]	AlternateSecurityIdentification1			Proprietary identification of a security assigned by an institution or organisation.	NA	Not used
213											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
214										or	<DmstdSrc>	[1..1]		CountryCode		Country of the proprietary identification scheme.	NA	Not used
215										or	<PrtryIdSrc>	[1..1]		Max35Text		Entity that issues the proprietary identification.	NA	Not used
216											<Nm>	[0..1]		Max350Text		Name of the financial instrument in free format text.	[0..1]	Usually used for information
217											<SplmtryId>	[0..1]		Max35Text		Additional information about a financial instrument to help identify the instrument.	NA	Not used
218											<ClsTp>	[0..1]		Max35Text		Features of units offered by a fund. For example, a unit may have a specific load structure, eg, front end or back end, an income policy, eg, pay out or accumulate, or a trailer policy, eg, with or without. Fund classes are typically denoted by a single character, eg, 'Class A', 'Class 2'.	NA	not used as info provided via the ISIN
219											<SctiesForm>	[0..1]		FormOfSecurity1Code		Form, ie, ownership, of the security, eg, registered or bearer.	NA	For the moment registered is not covered for Swift exchanges.

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										OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
220														BEAR	Bearer	The financial instrument does not specify any registration of ownership, and is payable to whomever possesses the certificate.	NA	Not used
221														REGD	Registered	Shareholder name of the financial instrument appears in the corporation/funds books.	NA	Not used
222											DistributionPolicy		<DstrbtnPlcy>	[0..1]	DistributionPolicy1Code	Income policy relating to a class type, ie, if income is paid out or retained in the fund.	NA	not used as info provided via the ISIN
223														DIST	Distribution	Income is distributed to the investors in the fund.	NA	Not used
224														ACCU	Accumulation	Income is added to the capital of the fund.	NA	Not used
225											ProductGroup		<PdctGrp>	[0..1]	Max140Text	Company specific description of a group of funds.	NA	Not used
226											SubAccountForHolding		<SubAcctFor>	[0..1]	SubAccount1	Subdivision of an account used to segregate specific holdings.	NA	Not used
227											Identification		<Id>	[1..1]	AccountIdentification1	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
228											Proprietary		<Prtry>	[1..1]	SimpleIdentificationInformation	Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
229											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
230											Name		<Nm>	[0..1]	Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
231											Characteristic		<Chrtc>	[0..1]	Max35Text	Specifies additional properties of the account.	NA	Not used
232											UnitsNumber		<UnitsNb>	[1..1]	FinancialInstrumentQuantity1	Number of investment fund units subscribed.	[1..1]	Used for unit and amount orders
233											Unit		<Unit>	[1..1]	DecimalNumber	Quantity expressed as a number, eg, a number of shares.	[1..1]	
234											NetAmount		<NetAmt>	[0..1]	ActiveCurrencyAndAmount	Amount of money invested in a specific financial instrument by an investor, after deduction of charges, commissions and taxes. [Quantity * Price]	[1..1]	Used. DEAL in FIN.
235											GrossAmount		<GrssAmt>	[0..1]	ActiveCurrencyAndAmount	Amount of money invested in a specific financial instrument by an investor, before deduction of charges, commissions, and taxes. [(Quantity * Price) + (Charges + Commissions + Taxes)]	NA	Not used
236											Rounding		<Rndg>	[0..1]	RoundingDirection2Code	Indicates the rounding direction applied to nearest unit.	NA	Not used
237														RDUP	RoundUp	Round up to the nearest whole number.	NA	Not used
238														RDWN	RoundDown	Round down to the nearest whole number.	NA	Not used
239											TradeDateTime		<TradDtTm>	[1..1]	DateAndDateTimeChoice	Date and time at which a price is applied, according to the terms stated in the prospectus.	[1..1]	Used
240											Date		or <Dt>	[1..1]	ISODate	Specified date.	[1..1]	eq. "Date de centralisation" in France (TRAD code in FIN) ("date de négociation" according to AFTI)
241											DateTime		or <DtTm>	[1..1]	ISODateTime	Specified date and time.	NA	Time not used
242											DealingPriceDetails		<DealgPricD>	[1..1]	UnitPrice10	Price at which the order was executed.	[1..1]	Used
243											Type		or <Tp>	[1..1]	TypeOfPrice10Code	Type and information about a price.	[1..1]	Used
244														BIDE	Bid	Price is the calculated bid price of a dual-priced fund (offer-bid prices), ie, the selling price of the units for the investor.	NA	Not used
245														OFFR	Offer	Price is the calculated offer price of a dual-priced investment fund (offer-bid prices), ie, the buying price of the units for an investor.	NA	Not used
246														NAVL	NetAssetValue	Price is the net asset value per unit that is used either as a transacting price for a single-priced investment fund class, or as a notional price for the calculation of other prices.		Used (DEAL//ACTU code in FIN)

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
247														CREA	Creation	Price is the calculated creation price of a dual-priced investment fund (creation-cancellation prices) and the highest possible buying price of the units before the initial charge. The actual buying or offer price, which includes charges, will be higher.	NA	Not used	
248														CANC	Cancellation	Price is the calculated cancellation price of a dual-priced investment fund (creation-cancellation price), and the lowest possible valuation of the units on any one-day. The actual selling or bid price is usually higher.	NA	Not used	
249														INTE	Interim	Price is the non-official interim price given to an investor before the executed price.	NA	Not used	
250														SWNG	Swing	Price is the calculated net asset value price of a single-priced investment fund. The price is adjusted to take into account the dealing costs due to individual large deals, or due to a significant imbalance in volumes of subscriptions vs redemptions, as an alternative to dilution levy.	NA	Not used	
251														MIDD	Mid	Price is the average price between the bid and offer prices.	NA	Not used	
252														RINV	Reinvestment	Price is the price used when reinvesting units after distribution.	NA	Not used	
253														SWIC	Switch	Price is the price used when transferring units between products.	NA	Not used	
254														DDVR	DailyDividend	Price is the net income of a financial instrument, calculated on each dealing day, and divided by all the units outstanding on that day.	NA	Not used	
255														ACTU	Actual	True offer price.	NA	Not used	
256											ExtendedType		or	<XtndedTp>	[1..1]	Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
257											Value			<Val>	[1..1]	PriceValue1	Value of the price, eg, as a currency and value.	[1..1]	Used
258											Amount			<Amt>	[1..1]	ActiveCurrencyAnd13DecimalAmount	Price expressed as a currency and value.	[1..1]	Used
259											PriceMethod			<PricMtd>	[0..1]	PriceMethod1Code	Type of pricing calculation method.	NA	Not used
260														FORW	ForwardPrice	Price will be calculated after the close of the dealing period. An investor, therefore, does not know the exact buy or sell price.	NA	Not used	
261														HIST	HistoricalPrice	Price is calculated at an earlier valuation point preceding the dealing period. An investor, therefore, knows the exact buy or sell price.	NA	Not used	
262											NumberOfDaysAccrued			<NbOfDaysA	[0..1]	Number	Specifies the number of days used for calculating the accrued interest amount.	NA	Not used
263											TaxableIncomePerShare			<TaxblIncmP	[0..1]	ActiveCurrencyAnd13DecimalAmount	Amount included in the NAV that corresponds to gains directly or indirectly derived from interest payment in the scope of the European Directive on taxation of savings income in the form of interest payments.	[0..1]	(TSMT code in FIN)
264											TaxableIncomePerShare	or		<TaxblIncmP	[0..1]	TaxableIncomePerShareC	Specifies whether the fund calculates a taxable interest per share (TIS).	[0..1]	If present, one of the three following code must be specified (TSTA code in FIN)
265														TSIY	FundCalculate	Fund is calculating the taxable interest per share with the NAV.			
266														TSIN	FundDoesNot	Fund is not calculating the taxable interest per share with the NAV.			
267														UKWN	FundCalculate	Unknown whether the fund is calculating the taxable interest per share with the NAV.			
268											ExtendedTaxableIncome	or		<XtndedTaxt	[0..1]	Extended350Code	Specifies whether the fund calculates a taxable interest per share (TIS).	NA	Not used

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										OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
269											PriceDifferenceReason		<PricDiffRsn>	[0..1]	Max350Text	Specifies the reason why the price is different from the current market price.	NA	Not used	
270											InformativePriceDetails		<InftvPricDtls>	[0..2]	UnitPrice10	Other quoted price than the one at which the order was executed.	NA	Not used	
271											Type		<Tp>	[1..1]	TypeOfPrice10Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used	
272															BIDE	Bid	Price is the calculated bid price of a dual-priced fund (offer-bid prices), ie, the selling price of the units for the investor.	NA	Not used
273															OFFR	Offer	Price is the calculated offer price of a dual-priced investment fund (offer-bid prices), ie, the buying price of the units for an investor.	NA	Not used
274															NAVL	NetAssetValue	Price is the net asset value per unit that is used either as a transacting price for a single-priced investment fund class, or as a notional price for the calculation of other prices.	NA	Not used
275															CREA	Creation	Price is the calculated creation price of a dual-priced investment fund (creation-cancellation prices) and the highest possible buying price of the units before the initial charge. The actual buying or offer price, which includes charges, will be higher.	NA	Not used
276															CANC	Cancellation	Price is the calculated cancellation price of a dual-priced investment fund (creation-cancellation price), and the lowest possible valuation of the units on any one-day. The actual selling or bid price is usually higher.	NA	Not used
277															INTE	Interim	Price is the non-official interim price given to an investor before the executed price.	NA	Not used
278															SWNG	Swing	Price is the calculated net asset value price of a single-priced investment fund. The price is adjusted to take into account the dealing costs due to individual large deals, or due to a significant imbalance in volumes of subscriptions vs redemptions, as an alternative to dilution levy.	NA	Not used
279															MIDD	Mid	Price is the average price between the bid and offer prices.	NA	Not used
280															RINV	Reinvestment	Price is the price used when reinvesting units after distribution.	NA	Not used
281															SWIC	Switch	Price is the price used when transferring units between products.	NA	Not used
282															DDVR	DailyDividend	Price is the net income of a financial instrument, calculated on each dealing day, and divided by all the units outstanding on that day.	NA	Not used
283															ACTU	Actual	True offer price.	NA	Not used
284											ExtendedType		<XtndedTp>	[1..1]	Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used	
285											Value		<Val>	[1..1]	PriceValue1	Value of the price, eg, as a currency and value.	NA	Not used	
286											Amount		<Amt>	[1..1]	ActiveCurrencyAnd13DecimalAmount	Amount of money asked or paid for the charge.	NA	Not used	
287											PriceMethod		<PricMtd>	[0..1]	PriceMethod1Code	Type of pricing calculation method.	NA	Not used	
288															FORW	ForwardPrice	Price will be calculated after the close of the dealing period. An investor, therefore, does not know the exact buy or sell price.	NA	Not used
289															HIST	HistoricalPrice	Price is calculated at an earlier valuation point preceding the dealing period. An investor, therefore, knows the exact buy or sell price.	NA	Not used
290											NumberOfDaysAccrued		<NbOfDaysA>	[0..1]	Number	Specifies the number of days used for calculating the accrued interest amount.	NA	Not used	

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										OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
291											TaxableIncomePerShare	[0..1]	<TaxblIncmP>	ActiveCurrencyAnd13DecimalAmount		Amount included in the NAV that corresponds to gains directly or indirectly derived from interest payment in the scope of the European Directive on taxation of savings income in the form of interest payments.	NA	Not used	
292											TaxableIncomePerShare	[0..1]	<TaxblIncmP>	TaxableIncomePerShareC		Specifies whether the fund calculates a taxable interest per share (TIS).	NA	Not used	
293														TSIY	FundCalculate	Fund is calculating the taxable interest per share with the NAV.	NA	Not used	
294														TSIN	FundDoesNot	Fund is not calculating the taxable interest per share with the NAV.	NA	Not used	
295														UKWN	FundCalculate	Unknown whether the fund is calculating the taxable interest per share with the NAV.	NA	Not used	
296											ExtendedTaxableIncome	[0..1]	<XtndedTaxb>	Extended350Code		Specifies whether the fund calculates a taxable interest per share (TIS).	NA	Not used	
297											PriceDifferenceReason	[0..1]	<PricDiffRsn>	Max350Text		Specifies the reason why the price is different from the current market price.	NA	Not used	
298											SettlementAmount	[1..1]	<SttlmAmt>	ActiveCurrencyAndAmount		Total amount of money paid /to be paid or received in exchange for the financial instrument in the individual order.	[1..1]	The settlement amount or payable amount for the transaction. SLAB amount in case of a financial intermediary order.	
299											CashSettlementDate	[0..1]	<CshSttlmDt>	ISODate		Date on which cash is available.	[1..1]	(98a VALU of 19A SETT in SETDET sequence of FIN message)	
300											SettlementMethod	[0..1]	<SttlmMtd>	DeliveryReceiptType2Code		Method by which the transaction is settled.	[0..1]		
301														FREE	SeparateSettle	Settlement of the financial instrument and cash is separate.	NA	Not used	
302														APMT	AgainstPayme	Settlement of the financial instrument and cash takes place in a delivery versus payment (DVP) environment, ie, through an International Central Securities Depository (ICSD) or Central Securities Depository (CSD).		Used	
303											PartiallyExecutedIndicator	[1..1]	<PrtylExctdIn>	YesNoIndicator		Indicates whether the order has been partially executed, ie, the confirmed quantity does not match the ordered quantity for a given financial instrument.	[1..1]	"False"	
304											BestExecution	[0..1]	<BestExctn>	BestExecution1Code		Specifies that the execution was subject to best execution rules as defined by MiFID.	NA	Not applicable for funds activity (AFTI)	
305														BTEX	Best	Best execution rules were followed.	NA	Not used	
306											CumDividendIndicator	[1..1]	<CumDvddIn>	YesNoIndicator		Indicates whether the dividend is included, ie, cum-dividend, in the executed price. When the dividend is not included, the price will be ex-dividend.	[1..1]	"True"	
307											InterimProfitAmount	[0..1]	<IntrmPrftAm>	ProfitAndLoss1Choice		Part of the price deemed as accrued income or profit rather than capital. The interim profit amount is used for tax purposes.	NA	Not used	
308											Profit	[1..1]	<Prft>	ActiveCurrencyAnd13DecimalAmount		Value of the positive amount.	NA	Not used	
309											Loss	[1..1]	<Loss>	ActiveCurrencyAnd13DecimalAmount		Value of the negative amount.	NA	Not used	
310											ForeignExchangeDetails		<FXDtls>	Unbound	ForeignExchangeTerms7		Information needed to process a currency exchange or conversion.	Unbounded	
311											ToAmount	[0..1]	<ToAmt>	ActiveCurrencyAnd13DecimalAmount		Cash amount resulting from a foreign exchange trade.	[1..1]	Resulting amount (RESU code in FIN)	
312											FromAmount	[0..1]	<FrAmt>	ActiveCurrencyAndAmount		Cash amount for which a foreign exchange is required.	[1..1]	Quantity x NAV (without charge, commission or tax)	
313											UnitCurrency	[1..1]	<UnitCcy>	ActiveOrHistoricCurrencyC		Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP.	[1..1]	Used	
314											QuotedCurrency	[1..1]	<QtdCcy>	ActiveOrHistoricCurrencyC		Currency into which the base currency is converted, in a currency exchange.	[1..1]	Used	

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
																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.		Used
315											<XchgRate>	[1..1]		BaseOneRate		Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency).	[1..1]	
316											<QtnDt>	[0..1]		ISODateTime	Date and time at which an exchange rate is quoted.	NA	Not used	
317											<QtgInstn>	[0..1]		PartyIdentification2Choice	Party that proposes a foreign exchange rate.	NA	Not used	
318											or <BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
319											ProprietaryIdentification or <PrtryId>	[1..1]		GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
320											Identification <Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
321											SchemeName <SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
322											Issuer <lssr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	
323											NameAndAddress or <NmAndAdr>	[1..1]		NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used	
324											Name <Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
325											Address <Adr>	[0..1]		PostalAddress1	Address for physical delivery.	NA	Not used	
326											AddressType <AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
327													ADDR	Postal	Address is the complete postal address.	NA	Not used	
328													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
329													HOME	Residential	Address is the home address.	NA	Not used	
330													BIZZ	Business	Address is the business address.	NA	Not used	
331													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
332													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
333											AddressLine <AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
334											StreetName <StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
335											BuildingNumber <BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
336											PostCode <PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
337											TownName <TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
338											CountrySubDivision <CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
339											Country <Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
340											IncomePreference <IncmPref>	[0..1]		IncomePreference1Code	Dividend option chosen by the account owner based on the options offered in the prospectus.	NA	Not used	
341													CASH	Cash	Distribution in cash.	NA	Not used	
342													DRIP	DividendReinv	Reinvestment of proceeds into securities.	NA	Not used	
343											LetterIntentReference <LtrIntntRef>	[0..1]		Max35Text		NA	Not used	

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
344											AccumulationRightReference		<AcmltnRght	[0..1]	Max35Text	Reference of an accumulation right program, in which sales commissions are based on a customer's present purchases of shares and the aggregate quantity previously purchased by the customer. An accumulation rights program is mainly used in the US market.	NA	Not used
345											ChargeGeneralDetails		<ChrgGnlDtls	[0..1]	TotalCharges3	Amount of money associated with a service.	[0..1]	Mandatory if applied by the executing party
346											TotalAmountOfCharges		<TtlAmtOfCh	[0..1]	ActiveCurrencyAnd13DecimalAmount	Total value of the charges for a specific order.	NA	Total not used
347											ChargeDetails		<ChrgDtls>	Unbound	Charge18	Information related to a specific charge.	[0..2]	
348											Type		or <Tp>	[1..1]	ChargeType11Code	Service for which a charge is asked or paid, eg, brokerage fees.	[1..1]	used
349														BEND	BackEndLoad	Sales charge paid by the investor when redeeming an investment such as an investment fund.	NA	Not used
350														FEND	FrontEndLoad	Sales charge paid immediately by the investor when subscribing to an investment such as an investment fund.	NA	Not used
351														SWIT	Switch	In investment funds, charge related to a switch transaction.	NA	Not used
352														DLEV	DilutionLevy	In investment funds, a charge payable by the investor covering bid-offer spreads and dealing charges for the underlying investments. The dilution levy is paid to the fund for the benefit of other unit holders.	NA	Not used
353														DISC	Discount	Charge that has been reduced from the standard initial charge levied by a fund, eg, during a launch period or as negotiated by a funds supermarket / discount broker.	NA	Not used
354														PENA	Penalty	Fee charged to the investor for early redemption of the fund.	NA	Not used
355														POST	PostageCharge	Charge paid for the postage.	NA	Not used
356														REGF	RegulatoryFee	Fee charged by a regulatory authority, eg, Securities and Exchange fees.	NA	Not used
357														SHIP	ShippingCharge	Charge for shipping, including the insurance of securities.	NA	Not used
358														CHAR	ServiceProvisi	Fee paid for the provision of financial services.	NA	Not used
359														CDSC	ContingencyD	Deferred sales charge.	NA	Not used
360														CBCH	Corresponde	In investment funds, the charge of the correspondent bank for transferring money.	NA	Not used
361														PREM	Premium	In investment funds, pre-arranged addition to the trade amount based on the published net asset value.	NA	Not used
362														INIT	Initial	Charge paid at the time of the first subscription.	NA	Not used
363														BRKF	BrokerageFee	Fee paid to a broker for services provided.		bank commission paid to the custodian, only for client order (CHAR code in FIN). Expressed in the settlement currency.
364														UCIC	UCITSComis	Charges paid by the investor to the Fund Company for subscription and redemption orders.		"Acquis" paid to the fund (BAKL code in FIN). Expressed in the settlement currency.
365											ExtendedType		or <XtndedTp>	[1..1]	Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
366											ChargeBasis		or <ChrgBsis>	[0..1]	TaxationBasis2Code	Method used to calculate a charge.	NA	Not used
367														FLAT	Flat	Charge/tax basis is a lump sum.	NA	Not used
368														PERU	PerUnit	Charges/tax basis is per unit of financial instrument.	NA	Not used
369											ExtendedChargeBasis		or <XtndedChrg	[0..1]	Extended350Code	Method used to calculate a charge.	NA	Not used
370											Amount		<Amt>	[1..1]	ActiveCurrencyAnd13DecimalAmount	Amount of money asked or paid for the charge.	[1..1]	Mandatory if applied by the executing party
371											Rate		<Rate>	[0..1]	PercentageRate	Rate used to calculate the amount of the charge or fee.	[0..1]	Rate is for information purpose only
372											RecipientIdentification		<Rcptld>	[0..1]	PartyIdentification2Choice	Party entitled to the amount of money resulting from a charge.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG		
373											BICOrBEI		or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
374											ProprietaryIdentificat		or	<PrtryId>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
375											Identification			<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
376											SchemeName			<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
377											Issuer			<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used	
378											NameAndAddress		or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used	
379											Name			<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
380											Address			<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used	
381											AddressType			<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
382														ADDR	Postal	Address is the complete postal address.	NA	Not used		
383														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used		
384														HOME	Residential	Address is the home address.	NA	Not used		
385														BIZZ	Business	Address is the business address.	NA	Not used		
386														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used		
387														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used		
388											AddressLine			<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
389											StreetName			<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used	
390											BuildingNumber			<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
391											PostCode			<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
392											TownName			<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
393											CountrySubDivision			<CtrySubDvs>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
394											Country			<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used	
395											CommissionGeneralDetails			<ComssnGnl>	[0..1]	TotalCommissions3	Amount of money due to a party as compensation for a service.	[0..1]	Mandatory if applied by the executing party	
396											TotalAmountOfCommissions			<TtlAmtOfCo>	[0..1]	ActiveCurrencyAnd13DecimalAmount	Total value of the commissions for a specific order.	NA	Total not used	
397											CommissionDetails			<ComssnDtls>	Unbound	Commission10	Information related to a specific commission.	[0..1]	used	
398											Type			or	<Tp>	[0..1]	CommissionType6Code	Service for which the commission is asked or paid.	[0..1]	used
399															FEND	FrontEndLoad	Commission for subscribing to an investment, paid at the time of the subscription.	NA	Not used	
400															BEND	BackEndLoad	Commission for redeeming an investment, when an investor redeems an investment fund within a certain period of time.	NA	Not used	
401															CDPL	CommissionD	Amount of cash due to an intermediary for selling a product, or services, to a third party.		CDPL, paid to the asset manager (ENTF code in FIN). Expressed in the settlement currency.	
402											ExtendedType			or	<XtndedTp>	[0..1]	Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
403											Basis			or	<Bsis>	[0..1]	TaxationBasis4Code	Basis upon which a commission is charged, eg, flat fee.	NA	Not used
404															FLAT	Flat	Charge/tax basis is a lump sum.	NA	Not used	
405															PERU	PerUnit	Charges/tax basis is per unit of financial instrument.	NA	Not used	
406															GRAM	GrossAmount	Charge/Commission/tax basis is based on the gross amount.	NA	Not used	

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
407														NEAM	NetAmount	Charge/commission/tax basis is based on the net amount.	NA	Not used
408											ExtendedBasis			Extended350Code		Basis upon which a commission is charged, eg, flat fee.	NA	Not used
409											Amount				ActiveCurrencyAnd13DecimalAmount	Commission expressed as an amount of money.	[0..1]	Mandatory if applied by the executing party
410											Rate			PercentageRate		Commission expressed as a percentage.	[0..1]	Rate is for information purpose only
411											RecipientIdentification			PartyIdentification2Choice		Party entitled to the amount of money resulting from a charge.	NA	Not used
412											BICOrBEI			AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
413											ProprietaryIdentificat			GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
414											Identification			Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
415											SchemeName			Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
416											Issuer			Max35Text		Entity that assigns the identification.	NA	Not used
417											NameAndAddress			NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
418											Name			Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
419											Address			PostalAddress1		Address for physical delivery.	NA	Not used
420											AddressType			AddressType2Code		Identifies the nature of the postal address.	NA	Not used
421													ADDR	Postal	Address is the complete postal address.	NA	Not used	
422													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
423													HOME	Residential	Address is the home address.	NA	Not used	
424													BIZZ	Business	Address is the business address.	NA	Not used	
425													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
426													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
427											AddressLine			Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
428											StreetName			Max70Text		Name of a street or thoroughfare.	NA	Not used
429											BuildingNumber			Max16Text		Number that identifies the position of a building on a street.	NA	Not used
430											PostCode			Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
431											TownName			Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
432											CountrySubDivision			Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
433											Country			CountryCode		Country to which the residential status is applicable.	NA	Not used
434											CommercialAgreementRefe			Max35Text		Reference to the agreement established between the fund and another party. This element, amongst others, defines the conditions of the commissions.	[0..1]	Used
435											WaivingDetails			CommissionWaiver3		Voluntary non-enforcement of the right to all or part of a commission.	NA	Not used
436											InstructionBasis			WaivingInstruction1Code		Form of the rebate, eg, cash.	NA	Not used
437													WICA	WaiveInCash	Form of commission waived is cash.	NA	Not used	
438													WIUN	WaiveInUnits	Form of commission waived is additional units of a financial instrument.	NA	Not used	
439											ExtendedInstructionB			Extended350Code		Form of the rebate, eg, cash.	NA	Not used

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										OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
440											WaivedRate		<WvdRate>	[1..1]	PercentageRate	Proportion of the commission that is waived, ie, if the commission is 5% and half is waived, 2.5% should be stated in this field.	NA	Not used	
441											TaxGeneralDetails		<TaxGnlDtls>	[0..1]	TotalTaxes3	Tax related to an investment fund order.	[0..1]	Used	
442											TotalAmountOfTaxes		<TtlAmtOfTaxes>	[0..1]	ActiveCurrencyAnd13DecimalAmount	Total value of the taxes for a specific order.	NA	Total not used	
443											TaxableIncomePerDividend		<TaxblIncmP>	[0..1]	ActiveCurrencyAndAmount	Amount included in the dividend that corresponds to gains directly or indirectly derived from interest payment in the scope of the European Directive on taxation of savings income in the form of interest payments.	NA	Not used	
444											EUCapitalGain		or	<EUCptGn>	[0..1]	EUCapitalGain2Code	Specifies whether capital gain is in the scope of the European directive on taxation of savings income in the form of interest payments (Council Directive 2003/48/EC 3 June), or an income realised upon sale, a refund or redemption of shares and units, etc.	[0..1]	(ECIO code in FIN)
445															EUSI	CapitalGainInS	Capital gain is in the scope of the directive.		Used
446															EUSO	CapitalGainOutS	Capital gain is out of the scope of the directive.		Used
447															UKWN	CapitalGainUnkn	Unknown whether capital gain is in or out of the scope fo the directive.		Used
448											ExtendedEUCapitalGain		or	<XtndedEUC>	[0..1]	Extended350Code	Specifies whether capital gain is in the scope of the European directive on taxation of savings income in the form of interest payments (Council Directive 2003/48/EC 3 June), or an income realised upon sale, a refund or redemption of shares and units, etc.	NA	Not used
449											EUDividendStatus		or	<EUDvddSts>	[0..1]	EUDividendStatus1Code	Specifies whether dividend is in the scope of the European directive on taxation of savings income in the form of interest payments (Council Directive 2003/48/EC 3 June), or an income realised upon sale, a refund or redemption of shares and units, etc.	NA	Not used
450															DIVI	DividendInS	Dividend is in the scope of the directive.	NA	Not used
451															DIVO	DividendOutS	Dividend is out of the scope of the directive.	NA	Not used
452															UKWN	DividendUnkn	Unknown whether the dividend is in or out of the scope of the directive.	NA	Not used
453											ExtendedEUDividendStat		or	<XtndedEUD>	[0..1]	Extended350Code	Specifies whether dividend is in the scope of the European directive on taxation of savings income in the form of interest payments (Council Directive 2003/48/EC 3 June), or an income realised upon sale, a refund or redemption of shares and units, etc.	NA	Not used
454											PercentageOfDebtClaim			<PctgOfDebt>	[0..1]	PercentageRate	Percentage of the underlying assets of the funds that represents a debt and is in the scope of the European directive on taxation of savings income in the form of interest payments (Council Directive 2003/48/EC 3 June).	[0..1]	(DECL code in FIN)
455											TaxDetails			<TaxDtls>	Unbound	Tax14	Information related to a specific tax.		Unbounded
456											Type		or	<Tp>	[1..1]	TaxType11Code	Type of tax applied.	[1..1]	used
457															PROV	Provincial	Tax is a provincial tax.	NA	Not used
458															NATI	NationalTax	Tax is a national tax.	NA	Not used
459															STAT	StateTax	Tax is a state tax.	NA	Not used
460															WITH	WithholdingTax	Tax is on income deducted at source, which the paying agent is legally obliged to deduct from its payments of interest on deposits and other proceeds of a financial instrument.	NA	Not used
461															KAPA	CapitalGainTax	Tax is on a capital gain (realised and unrealised), ie, the profit that is gained from the sale of a financial instrument.	NA	Not used

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											OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
462															INPO	InterimProfitTa	Tax is on the sum of all earnings/revenues accrued since the last dividend distribution.	NA	Not used
463															STAM	StampDuty	Tax is on certain documents and transactions.	NA	Not used
464															WTAX	WealthTax	Tax is a special tax imposed, applicable only when the value of assets or categories of assets owned by an entity are above a given ceiling defined by the tax authority. Wealth tax is not linked to income.	NA	Not used
465															INHT	InheritanceTax	Tax that is payable at the time of death on any items (money or otherwise), where ownership changes either upon death or within a legally specified number of years before death.	NA	Not used
466															SOSU	SolidaritySurc	Tax that is levied by legal authorities for solidarity purposes.	NA	Not used
467															CTAX	TaxCredit	Direct reduction of an individual's tax liability.	NA	Not used
468															GIFT	GiftTax	Tax that is levied on assets given to individuals prior to the death of the donor. Gift tax is designed to ensure the integrity of the inheritance tax, preventing the pre-death transfer of wealth.	NA	Not used
469															COAX	ConsumptionT	Tax that is levied on goods and services purchased by customers, and is added to the retail price.		VATA code in FIN
470															EUTR	EUTaxRetenti	Tax withheld at source in the framework of the European Directive on taxation of savings in the form of interest payments.		(EUTR code in FIN)
471															AKT1	Aktiengewinn1	Share-related profit. This is a tax specific to the German market. The share-related-profit gives the fund the opportunity to pass on to the institutional investor redeeming fund units certain tax-free income from equity. The calculation method is based on the old Investment Tax Act (Investmentsteuergesetz).	NA	Not used
472															AKT2	Aktiengewinn2	Share-related profit. This is a tax specific to the German market. The share-related-profit gives the fund the opportunity to pass on to the institutional investor redeeming fund units certain tax-free income from equity. The calculation method is based on the new Investment Tax Act (Investmentsteuergesetz).	NA	Not used
473															ZWIS	Zwischengewi	Zwischengewinn.	NA	Not used
474												ExtendedType	or	<XtndedTp>	[1..1]	Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
475												Amount		<Amt>	[1..1]	ActiveCurrencyAnd13DecimalAmount	Amount of money resulting from the calculation of the tax.	[1..1]	Used
476												Rate		<Rate>	[0..1]	PercentageRate	Rate used for calculation of the tax.	[0..1]	Used
477												Country		<Ctry>	[0..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
478												RecipientIdentification		<Rcptld>	[0..1]	PartyIdentification2Choice	Party entitled to the amount of money resulting from a charge.	NA	Not used
479												BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
480												ProprietaryIdentificat	or	<Prtryld>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
481												Identification		<ld>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
482												SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
483												Issuer		<Iss>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used

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											OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
484												NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
485												Name		<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
486												Address		<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
487												AddressType		<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
488																ADDR	Postal	Address is the complete postal address.	NA	Not used
489																PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
490																HOME	Residential	Address is the home address.	NA	Not used
491																BIZZ	Business	Address is the business address.	NA	Not used
492																MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
493																DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
494												AddressLine		<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
495												StreetName		<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
496												BuildingNumber		<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
497												PostCode		<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
498												TownName		<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
499												CountrySubDivision		<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
500												Country		<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
501												ExemptionIndicator		<XmptnInd>	[1..1]		YesNoIndicator	Indicates whether a tax exemption applies.	[1..1]	"False" by default for orders between financial intermediaries, as the confirmation is sent by transfer agent
502												ExemptionReason	or	<XmptnRsn>	[0..1]		TaxExemptReason1Code	Reason for a tax exemption.	NA	Not used
503																NONE	None	Account is not tax exempt.	NA	Not used
504																MASA	MaxiISA	Maxi Individual Savings Account (ISA). Account is an ISA with a single ISA manager that may contain cash, stocks and shares, investment funds and life assurance up to the prescribed annual subscription limit (required for UK). The Maxi ISA allows an investor to save all three of the different elements of ISA investments that are allowed, with one savings institution in a single account.	NA	Not used
505																MISA	MiniCashISA	Mini Cash Individual Savings Account (ISA). Account is an ISA with a single ISA manager that may contain cash, stocks and shares, investment funds and life assurance up to the prescribed annual subscription limit (required for UK). An investor can hold more than one Mini ISA to utilise the overall Mini ISA investment limit, and can invest with more than one savings institution, however only one of the three elements of ISA investment is allowed in a single account.	NA	Not used
506																SISA	MiniStocksAnd	Mini Stocks and Shares Individual Savings Account (ISA). Account is an ISA with an ISA manager that may only contain stocks, shares and collective investments up to the prescribed annual subscription limit (required for UK).	NA	Not used
507																IISA	MiniInsurance	Mini Insurance Individual Savings Account (ISA). Account is an ISA with an ISA manager that may only contain life insurance investments up to the prescribed annual subscription limit (required for UK).	NA	Not used

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																			OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
508																							CUYP	CurrentYearPa	Account is for current year payments into an investment retirement account (required for US).	NA	Not used
509																							PRYP	PriorYearPayr	Account is for a prior year payment into an investment retirement account (required for US).	NA	Not used
510																							ASTR	AssetTransfer	Account is for an asset transfer into an investment retirement account (required for US).	NA	Not used
511																							EMPY	EmployeePrio	Account is for employee - prior year contributions into an investment retirement account (required for US).	NA	Not used
512																							EMCY	EmployeeCurr	Account is for employee - current year contributions into an investment retirement account (required for US).	NA	Not used
513																							EPRY	EmployerPrio	Account is for employer - prior year contributions into an investment retirement account (required for US).	NA	Not used
514																							ECYE	EmployerCurr	Account is for employer - current year contributions into an investment retirement account (required for US).	NA	Not used
515																							NFPI	NonFundProt	Account is for non-fund prototype Individual Retirement Account (IRA) into an investment retirement account (required for US).	NA	Not used
516																							NFQP	NonFundQual	Account is for non-fund qualified plan into an investment retirement account (required for US).	NA	Not used
517																							DECP	DefinedContrib	Account is for a defined contribution plan (required for US).	NA	Not used
518																							IRAC	IndividualRetir	Account is an Individual Retirement Account (IRA) (required for US).	NA	Not used
519																							IRAR	IndividualRetir	Account is for an Individual Retirement Account (IRA) - Rollover (required for US).	NA	Not used
520																							KEOG	KEOGH	KEOGH. Account is a tax-deferred retirement plan designed to help self-employed workers or individuals who earn self-employed income establish a retirement savings program (required for US).	NA	Not used
521																							PFSP	ProfitSharingP	Account is a Profit Sharing Plan (required for US).	NA	Not used
522																							401K	FourHundredA	401k. Account is an optional retirement plan supported by many companies, in which income is invested before it is taxed (required for US).	NA	Not used
523																							SIRA	SelfDirectedIR	Self-Directed Individual Retirement Account (IRA) (required for US).	NA	Not used
524																							403B	FourHundredA	403(b). Account is a tax-deferred investment and savings program for employees of hospitals, educational institutions and other non-profit organisations, to save and invest in their own retirement. The name refers to the relevant section in the US Internal Revenue Code (required for US).	NA	Not used
525																							457X	FourHundredF	457. Account is a non-qualified deferred compensation program that is available to state and local governments and not-for-profit employers (required for US).	NA	Not used
526																							RIRA	RothIRAFundF	Roth Individual Retirement Account (IRA) Fund Prototype. Account is a tax-deferred retirement account based on the reverse principle of a traditional IRA. Retirement contributions are taxed upfront, but withdrawals may be made tax-free when a certain age is reached, provided the Roth IRA has been set up for a certain period of time (required for US).	NA	Not used

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											OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
527															RIAN	RothIRANonP	Roth Individual Retirement Account (IRA) Non-Prototype. Account is a tax-deferred retirement account based on the reverse principle of a traditional IRA. Retirement contributions are taxed upfront, but withdrawals may be made tax-free when a certain age is reached, provided the Roth IRA has been set up for a certain period of time (required for US).	NA	Not used
528															RCRF	RothConversion	Roth Conversion Individual Retirement Account (IRA) Fund Prototype. Account is a retirement account established when a party switches from a regular IRA (required for US).	NA	Not used
529															RCIP	RothConversion	Roth Conversion Individual Retirement Account (IRA) Non-Prototype. Account is a retirement account established when a party switches from a Regular IRA (required for US).	NA	Not used
530															EIFP	EducationIRA	Education Individual Retirement Account Fund Prototype (also known as an Education Savings Account). Account is a savings plan open to anyone under the age of 18. When the account owner withdraws money to pay for qualified higher education expenses, the withdrawals are generally tax-free (required for US).	NA	Not used
531															EIOP	EducationIRA	Education Individual Retirement Account Non-Prototype (also known as an Education Savings Account). Account is a savings plan open to anyone under the age of 18. When the account owner withdraws money to pay for qualified higher education expenses, the withdrawals are generally tax-free (required in the US).	NA	Not used
532												ExtendedExemptionReor	<XtndedXmp>	[0..1]	Extended350Code		Reason for a tax exemption.	NA	Not used
533												TaxCalculationDetails	<TaxClctnDtl>	[0..1]	TaxCalculationInformation6		Information used to calculate the tax.	NA	Not used
534												Basis	or	<Bsis>	[0..1]	TaxationBasis2Code	Basis upon which a commission is charged, eg, flat fee.	NA	Not used
535															FLAT	Flat	Charge/tax basis is a lump sum.	NA	Not used
536															PERU	PerUnit	Charges/tax basis is per unit of financial instrument.	NA	Not used
537												ExtendedBasis	or	<XtndedBsis>	[0..1]	Extended350Code	Basis upon which a commission is charged, eg, flat fee.	NA	Not used
538												TaxableAmount		<TaxblAmt>	[0..1]	ActiveCurrencyAnd13DecimalAmount	Amount of money that it is to be taxed.	NA	Not used
539												SettlementAndCustodyDetails	<SttlmAndCt>	[0..1]	FundSettlementParameters3		Parameters used to execute the settlement of an investment fund order.	[1..1]	Mandatory only for orders between financial intermediaries (optional for client orders)
540												SettlementDate		<SttlmDt>	[0..1]	ISODate	Date and time at which the securities are to be delivered or received.	[1..1]	Used in the SLAB settlement instructions (98A SETT in CONFDET sequence of FIN message)
541												SettlementPlace		<SttlmPlc>	[1..1]	PartyIdentification2Choice	Place where the settlement of transaction will take place. In the context of the investment funds, the place of settlement is the transfer agent, a Central Securities Depository (CSD) or an International Central Securities Depository (ICSD).	[1..1]	(PSET code in FIN)
542												BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	[1..1]	SICVFRPPXXX, NECINLEAXXX or CIBKBEBBXXX
543												ProprietaryIdentification	or	<Prtryld>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
544												Identification		<ld>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
545												SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
546												Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG			
547											NameAndAddress		or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
548											Name			<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
549											Address			<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
550											AddressType			<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used	
551														ADDR	Postal		Address is the complete postal address.	NA	Not used		
552														PBOX	POBox		Address is a postal office (PO) box.	NA	Not used		
553														HOME	Residential		Address is the home address.	NA	Not used		
554														BIZZ	Business		Address is the business address.	NA	Not used		
555														MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used		
556														DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used		
557											AddressLine			<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
558											StreetName			<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used	
559											BuildingNumber			<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used	
560											PostCode			<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
561											TownName			<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
562											CountrySubDivision			<CtrySubDvs>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
563											Country			<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used	
564											SafekeepingPlace			<SfkpgPlc>	[0..1]	PartyIdentification2Choice		Place requested as the place of safekeeping.	NA	Not used	
565											BICOrBEI			or	<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
566											ProprietaryIdentification			or	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
567											Identification				<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
568											SchemeName				<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
569											Issuer				<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used
570											NameAndAddress			or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
571											Name				<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
572											Address				<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
573											AddressType				<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
574														ADDR	Postal		Address is the complete postal address.	NA	Not used		
575														PBOX	POBox		Address is a postal office (PO) box.	NA	Not used		
576														HOME	Residential		Address is the home address.	NA	Not used		
577														BIZZ	Business		Address is the business address.	NA	Not used		
578														MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used		
579														DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used		
580											AddressLine				<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
581											StreetName				<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used
582											BuildingNumber				<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
583											PostCode			<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
584											TownName			<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
585											CountrySubDivision			<CtrySubDvs>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
586											Country			<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
587											SecuritiesSettlementSystemId			<SciesSttlms>	[0..1]	Max35Text	Identifies the securities settlement system to be used.	NA	Not used : always DVP within ESES system
588											ReceivingSideDetails			<RcvgsdDtls>	[0..1]	ReceivingPartiesAndAccount3 ReceiversCus	Chain of parties involved in the settlement of a transaction resulting in the movement of a security from one account to another.	[1..1]	Mandatory only for orders between financial intermediaries (optional for client orders)
589											ReceiversCustodianDetails			<RcvrsCtdnd>	[0..1]	PartyIdentificationAndAccount3		NA	Not used
590											PartyIdentification			<Ptyld>	[1..1]	PartyIdentification2Choice	Party that legally owns the account.	NA	Not used
591											BICorBEI	or		<BICorBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
592											ProprietaryIdentifi	or		<Prtryld>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
593											Identification			<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
594											SchemeName			<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
595											Issuer			<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
596											NameAndAddress	or		<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
597											Name			<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
598											Address			<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used
599											AddressType			<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
600														ADDR	Postal	Address is the complete postal address.	NA	Not used	
601														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
602														HOME	Residential	Address is the home address.	NA	Not used	
603														BIZZ	Business	Address is the business address.	NA	Not used	
604														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
605														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
606											AddressLine			<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
607											StreetName			<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
608											BuildingNumber			<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
609											PostCode			<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
610											TownName			<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
611											CountrySubDivis			<CtrySubDvs>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
612											Country			<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
613											AccountIdentification			<AcctId>	[0..1]	AccountIdentification1	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
614											Proprietary			<Prtry>	[1..1]	SimpleIdentificationInformation	Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG		
615											Identification		<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
616											ReceiversIntermediaryDetail		<RcvrsIntrmy>	[0..1]		PartyIdentificationAndAccount3		Party that the Receiver's custodian uses to effect the receipt of a security, when the Receiver's custodian does not have a direct relationship with the Receiver agent.	NA	Not used
617											PartyIdentification		<Ptyld>	[1..1]		PartyIdentification2Choice		Party that legally owns the account.	NA	Not used
618											BICOrBEI	or	<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
619											ProprietaryIdentifier		<Prtryld>	[1..1]		GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
620											Identification		<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
621											SchemeName		<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
622											Issuer		<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
623											NameAndAddress	or	<NmAndAdr>	[1..1]		NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
624											Name		<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
625											Address		<Adr>	[0..1]		PostalAddress1		Address for physical delivery.	NA	Not used
626											AddressType		<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
627															ADDR	Postal		Address is the complete postal address.	NA	Not used
628															PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
629															HOME	Residential		Address is the home address.	NA	Not used
630															BIZZ	Business		Address is the business address.	NA	Not used
631															MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
632															DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
633											AddressLine		<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
634											StreetName		<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
635											BuildingNumber		<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
636											PostCode		<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
637											TownName		<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
638											CountrySubDivision		<CtrySubDvs>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
639											Country		<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
640											AccountIdentification		<AcctId>	[0..1]		AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
641											Proprietary		<Prtry>	[1..1]		SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
642											Identification		<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
643											ReceivingAgentDetails		<RcvgAgtDtls>	[1..1]		PartyIdentificationAndAccount3		Party that receives securities from the delivering agent at the place of settlement, eg, central securities depository.	[1..1]	Used, within the settlement counterparty in ESES
644											PartyIdentification		<Ptyld>	[1..1]		PartyIdentification2Choice		Party that legally owns the account.	[1..1]	Used
645											BICOrBEI	or	<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Used with ESES Stream3 (affiliate/adherent code <=> BIC code)

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										OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
646											ProprietaryIdentifier	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	[1..1]	Used	
647											Identification	<Id>	[1..1]	Max35Text		Identification assigned by an institution.	[1..1]	ESES Affiliate code (12x) or ESES Affiliate code (12x)/Adherent code (5x) (REAG party in FIN)	
648											SchemeName	<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	[1..1]	EGSP from ESES Stream3 (SICV before)	
649											Issuer	<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used	
650											NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
651											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
652											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
653											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used	
654														ADDR	Postal	Address is the complete postal address.	NA	Not used	
655														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
656														HOME	Residential	Address is the home address.	NA	Not used	
657														BIZZ	Business	Address is the business address.	NA	Not used	
658														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
659														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
660											AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
661											StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used	
662											BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used	
663											PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
664											TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
665											CountrySubDivisi	<CtrySubDvs>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
666											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used	
667											AccountIdentification	<AcctId>	[0..1]	AccountIdentification1		Identification of the account owned by the party.	[0..1]		
668											Proprietary	<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	[1..1]		
669											Identification	<Id>	[1..1]	Max35Text		Name or number assigned by an entity to enable recognition of that entity, eg, account identifier.	[1..1]	ESES sub-account code (from Stream3), with 4 string data on 32 characters	
670											DeliveringSideDetails	<DlvrSdDtls>	[1..1]	DeliveringPartiesAndAccount3	DeliverersCus	Chain of parties involved in the settlement of a transaction resulting in the movement of a security from one account to another.	[1..1]		
671											DeliverersCustodianDetails	<DlvrSctdnD>	[0..1]	PartyIdentificationAndAccount3		Party that acts on behalf of the seller of securities when the seller does not have a direct relationship with the delivering agent.	NA	Not used	
672											PartyIdentification	<PtyId>	[1..1]	PartyIdentification2Choice		Party that legally owns the account.	NA	Not used	
673											BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
674											ProprietaryIdentifier	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
675											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
676											SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
677											Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
678											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
679											Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
680											Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used
681											AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
682											ADDR		Postal		Postal	Address is the complete postal address.	NA	Not used
683											PBOX		POBox		POBox	Address is a postal office (PO) box.	NA	Not used
684											HOME		Residential		Residential	Address is the home address.	NA	Not used
685											BIZZ		Business		Business	Address is the business address.	NA	Not used
686											MLTO		MailTo		MailTo	Address is the address to which mail is sent.	NA	Not used
687											DLVY		DeliveryTo		DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
688											AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
689											StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
690											BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
691											PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
692											TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
693											CountrySubDivis		<CtrySubDvs>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
694											Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
695											AccountIdentification		<AcctId>	[0..1]	AccountIdentification1	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
696											Proprietary		<Prtry>	[1..1]	SimpleIdentificationInformation	Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
697											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
698											DeliverersIntermediaryData		<DlvrrsIntrmy>	[0..1]	PartyIdentificationAndAccount3		NA	Not used
699											PartyIdentification		<PtyId>	[1..1]	PartyIdentification2Choice	Party that legally owns the account.	NA	Not used
700											BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
701											ProprietaryIdentifi	or	<PrtryId>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
702											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
703											SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
704											Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
705											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
706											Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
707											Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
708											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
709											ADDR	Postal			Address is the complete postal address.	NA	Not used	
710											PBOX	POBox			Address is a postal office (PO) box.	NA	Not used	
711											HOME	Residential			Address is the home address.	NA	Not used	
712											BIZZ	Business			Address is the business address.	NA	Not used	
713											MLTO	MailTo			Address is the address to which mail is sent.	NA	Not used	
714											DLVY	DeliveryTo			Address is the address to which delivery is to take place.	NA	Not used	
715											AddressLine	<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
716											StreetName	<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used	
717											BuildingNumber	<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
718											PostCode	<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
719											TownName	<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
720											CountrySubDivisi	<CtrySubDvs>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
721											Country	<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used	
722											AccountIdentification	<AcctId>	[0..1]	AccountIdentification1	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
723											Proprietary	<Prtry>	[1..1]	SimpleIdentificationInformation	Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used	
724											Identification	<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
725											DeliveringAgentDetails	<DlvrAgtDtls>	[1..1]	PartyIdentificationAndAccount3	Party that delivers securities to the receiving agent at the place of settlement, eg, central securities depository.	[1..1]	Used, within the settlement counterparty in ESES	
726											PartyIdentification	<PtyId>	[1..1]	PartyIdentification2Choice	Party that legally owns the account.	[1..1]	Used	
727											BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	[1..1]	Used with ESES Stream3 (affiliate/adherent code <=> BIC code)
728											ProprietaryIdentif	or	<PrtryId>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	[1..1]	Used
729											Identification	<Id>	[1..1]	Max35Text	Identification assigned by an institution.	[1..1]	. ESES Affiliate code (12x) or . ESES Affiliate code (12x)/Adherent code (5x) (DEAG party in FIN)	
730											SchemeName	<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	[1..1]	EGSP from ESES Stream3 (SICV before)	
731											Issuer	<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used	
732											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
733											Name	<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
734											Address	<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used	
735											AddressType	<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
736											ADDR	Postal			Address is the complete postal address.	NA	Not used	
737											PBOX	POBox			Address is a postal office (PO) box.	NA	Not used	
738											HOME	Residential			Address is the home address.	NA	Not used	
739											BIZZ	Business			Address is the business address.	NA	Not used	
740											MLTO	MailTo			Address is the address to which mail is sent.	NA	Not used	
741											DLVY	DeliveryTo			Address is the address to which delivery is to take place.	NA	Not used	

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
742											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
743											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
744											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
745											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
746											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
747											CountrySubDivision	<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
748											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
749											AccountIdentification	<AcctId>	[0..1]	AccountIdentification1		Identification of the account owned by the party.	[0..1]	
750											Proprietary	<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	[1..1]	
751											Identification	<Id>	[1..1]		Max35Text	Name or number assigned by an entity to enable recognition of that entity, eg, account identifier.	[1..1]	
752											PhysicalDeliveryIndicator	<PhysDlvryIn>	[1..1]		YesNoIndicator	Indicates whether the financial instrument is to be physically delivered.	[1..1]	"False"
753											PhysicalDeliveryDetails	<PhysDlvryD>	[0..1]	DeliveryParameters3		Information related to physical delivery of the securities.	NA	Not used
754											Address	<Adr>	[1..1]	NameAndAddress4		Address for physical delivery.	NA	Not used
755											Name	<Nm>	[0..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
756											Address	<Adr>	[1..1]	PostalAddress1		Address for physical delivery.	NA	Not used
757											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
758											ADDR	Postal			Address is the complete postal address.	NA	Not used	
759											PBOX	POBox			Address is a postal office (PO) box.	NA	Not used	
760											HOME	Residential			Address is the home address.	NA	Not used	
761											BIZZ	Business			Address is the business address.	NA	Not used	
762											MLTO	MailTo			Address is the address to which mail is sent.	NA	Not used	
763											DLVY	DeliveryTo			Address is the address to which delivery is to take place.	NA	Not used	
764											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
765											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
766											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
767											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
768											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
769											CountrySubDivision	<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
770											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
771											IssuedCertificateNumber	<IssdCertNb>	[0..1]		Max35Text	Certificate representing a security that is delivered.	NA	Not used
772											RequestedSettlementCurrency	<ReqdSttlmC>	[0..1]		ActiveCurrencyCode	Currency requested for settlement of cash proceeds.	[0..1]	According to the settlement system (EUR for Euroclear) (FXIS/FXIB code in FIN)
773											RequestedNAVCurrency	<ReqdNAVC>	[0..1]		ActiveOrHistoricCurrencyC	Currency to be used for pricing the fund. This currency must be among the set of currencies in which the price may be expressed, as stated in the prospectus.	[0..1]	In France as there are no mutli_currency funds,TA will apply the funds denomination currency by default (DENO code in FIN)
774											Refund	<Rfnd>	[0..1]	ActiveCurrencyAndAmount		Return of cash that has been overpaid for a subscription.	NA	Not used
775											SubscriptionInterest	<SbcptIntrst>	[0..1]	ActiveCurrencyAndAmount		Interest received when a subscription amount is paid in advance and then invested by the fund.	NA	Not used

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										OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
776											<CshStlmDtl>	[0..1]	PaymentTransaction24			Payment transaction resulting from the investment fund order execution.	[0..1]	Not used for orders between financial intermediaries (optional for client orders)
777											<PmtInstrm>	[0..1]	PaymentInstrument12Choice			Choice between types of payment instrument, ie, cheque, credit transfer, direct debit, investment account or payment card.	[1..1]	
778											<PmtCardDtl>	[1..1]	PaymentCard2			Electronic money product that provides the cardholder with a portable and specialised computer device, which typically contains a microprocessor.	NA	Not used (only DVP within CSD)
779											<Tp>	[1..1]		CardType1Code		Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
780														CRDT	CreditCard	Card where the holder has been granted a line of credit. The card enables the holder to make purchases and withdraw cash up to a pre-arranged ceiling.	NA	Not used
781														DBIT	DebitCard	Card enabling the holder to have its purchases directly charged to its account. The card may also combine other functions, eg, cash card or cheque guaranteed card.	NA	Not used
782											<Nb>	[1..1]		Max35Text		Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used
783											<HldrNm>	[1..1]		Max35Text		Party entitled by a card issuer to use a card.	NA	Not used
784											<StartDt>	[0..1]		ISOYearMonth		Year and month the card is available for use.	NA	Not used
785											<XpryDt>	[1..1]		ISOYearMonth		Year and month the card expires.	NA	Not used
786											<CardIssrNm>	[0..1]		Max35Text		Party that issues a payment card, as expressed by a numeric identification of the card issuer according to ISO/IEC 7812-1.	NA	Not used
787											<CardIssrId>	[0..1]	PartyIdentification2Choice			Party that issues a payment card, as expressed by a numeric identification of the card issuer according to ISO/IEC 7812-1.	NA	Not used
788											<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
789											<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
790											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
791											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
792											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
793											<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
794											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
795											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
796											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
797													ADDR	Postal		Address is the complete postal address.	NA	Not used
798													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
799													HOME	Residential		Address is the home address.	NA	Not used
800													BIZZ	Business		Address is the business address.	NA	Not used
801													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
802													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
803											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
804											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
805											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
806											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
807											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
808											CountrySubDivisi	<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
809											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
810											SecurityCode	<SctyCd>	[0..1]		Max35Text	Security code written on, or in, the card.	NA	Not used
811											SequenceNumber	<SeqNb>	[0..1]		Max3Text	Number distinguishing two or more payment cards with the same account number.	NA	Not used
812											CreditTransferDetails	or	<CdtTrfDtls>	[1..1]	CreditTransfer6	Payment instrument between a debtor and a creditor, which flows through one or more financial institutions or systems.	NA	Not used (only DVP within CSD)
813											Reference		<Ref>	[0..1]	Max35Text	Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used
814											Debtor		<Dbtr>	[0..1]	PartyIdentification2Choice	Party that owes an amount of money to the (ultimate) creditor. In the context of the payment model, the debtor is also the debit account owner.	NA	Not used
815											BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
816											ProprietaryIdentifi	or	<Prtryld>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
817											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
818											SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
819											Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
820											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
821											Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
822											Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used
823											AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
824											ADDR		Postal			Address is the complete postal address.	NA	Not used
825											PBOX		POBox			Address is a postal office (PO) box.	NA	Not used
826											HOME		Residential			Address is the home address.	NA	Not used
827											BIZZ		Business			Address is the business address.	NA	Not used
828											MLTO		MailTo			Address is the address to which mail is sent.	NA	Not used
829											DLVY		DeliveryTo			Address is the address to which delivery is to take place.	NA	Not used
830											AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
831											StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
832											BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
833											PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used

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										OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
834											TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
835											CountrySubDivision	<CtrySubDvs>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
836											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
837											DebtorAccount	<DbtrAcct>	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.	NA	Not used
838											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
839											IBAN	or <IBAN>	[1..1]	IBANIdentifier		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.	NA	Not used
840											BBAN	or <BBAN>	[1..1]	BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
841											UPIC	or <UPIC>	[1..1]	UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
842											DomesticAccount	or <DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
843											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
844											Name	<Nm>	[0..1]	Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
845											DebtorAgent	<DbtrAgt>	[0..1]	FinancialInstitutionIdentification3Choice		Financial institution servicing an account for the debtor.	NA	Not used
846											NameAndAddress	or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
847											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
848											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
849											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
850											ADDR	Postal			Address is the complete postal address.	NA	Not used	
851											PBOX	POBox			Address is a postal office (PO) box.	NA	Not used	
852											HOME	Residential			Address is the home address.	NA	Not used	
853											BIZZ	Business			Address is the business address.	NA	Not used	
854											MLTO	MailTo			Address is the address to which mail is sent.	NA	Not used	
855											DLVY	DeliveryTo			Address is the address to which delivery is to take place.	NA	Not used	
856											AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
857											StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used
858											BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
859											PostCode		<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
860											TownName		<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
861											CountrySubDivisi		<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
862											Country		<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
863											BIC		<BIC>	[1..1]		BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
864											ClearingSystemM		<ClrSysMmb>	[1..1]		ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
865											CHIPSUniversa		<USCHU>	[1..1]		CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
866											NewZealandNC		<NZNCC>	[1..1]		NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
867											IrishNSCIdentif		<IENSC>	[1..1]		IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
868											UKDomesticSo		<GBSC>	[1..1]		UKDomesticSortCodeIden	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
869											CHIPSParticipa		<USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
870											SwissBCIdentif		<CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
871											FedwireRouting		<USFW>	[1..1]		FedwireRoutingNumberIde	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
872											PortugueseNC		<PTNCC>	[1..1]		PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
873											RussianCentral		<RUCB>	[1..1]		RussianCentralBankIdentif	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
874											ItalianDomestic		<ITNCC>	[1..1]		ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
875											AustrianBankle		<ATBLZ>	[1..1]		AustrianBankleitzahlIdentif	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used

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									OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
876										CanadianPaym	or	<CACPA>	[1..1]		CanadianPaymentsARNId	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
877										SwissSICIdentif	or	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
878										GermanBankle	or	<DEBLZ>	[1..1]		GermanBankleitzahlIdentif	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
879										SpanishDomes	or	<ESNCC>	[1..1]		SpanishDomesticInterbank	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
880										SouthAfricanNC	or	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
881										HongKongBank	or	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
882										AustralianExter	or	<AUBSBx>	[1..1]		ExtensiveBranchNetworkId	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
883										AustralianSmall	or	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
884										ProprietaryIdentif	or	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
885										Identification		<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
886										DebtorAgentAccount		<DbtrAgtAcc	[0..1]	AccountIdentificationAndName3		Identifies the account of the debtor's agent.	NA	Not used
887										Identification		<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
888										IBAN	or	<IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used
889										BBAN	or	<BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
890										UPIC	or	<UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
891										DomesticAccou	or	<DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
892											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
893											Name	<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
894											IntermediaryAgent1	<IntrmyAgt1>	[0..1]		FinancialInstitutionIdentification3Choice	Agent between the debtor's agent and the creditor's agent.	NA	Not used
895											NameAndAddress	<NmAndAdr>	[1..1]		NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
896											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
897											Address	<Adr>	[0..1]		PostalAddress1	Address for physical delivery.	NA	Not used
898											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
899														ADDR	Postal	Address is the complete postal address.	NA	Not used
900														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
901														HOME	Residential	Address is the home address.	NA	Not used
902														BIZZ	Business	Address is the business address.	NA	Not used
903														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
904														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
905											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
906											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
907											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
908											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
909											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
910											CountrySubDivisi	<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
911											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
912											BIC	<BIC>	[1..1]		BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
913											ClearingSystemM	<ClrSysMmb>	[1..1]		ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
914											CHIPSUniversal	<USCHU>	[1..1]		CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
915											NewZealandNC	<NZNCC>	[1..1]		NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
916											IrishNSCIdentif	<IENSC>	[1..1]		IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used

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									OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
917										UKDomesticSor	<GBSC>	[1..1]		UKDomesticSortCodeIden	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
918										CHIPSParticipa	<USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
919										SwissBCIdentif	<CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
920										FedwireRouting	<USFW>	[1..1]		FedwireRoutingNumberIde	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
921										PortugueseNC	<PTNCC>	[1..1]		PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
922										RussianCentra	<RUCB>	[1..1]		RussianCentralBankIdentif	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
923										ItalianDomestic	<ITNCC>	[1..1]		ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
924										AustrianBankle	<ATBLZ>	[1..1]		AustrianBankleitzahlIdentif	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
925										CanadianPaym	<CACPA>	[1..1]		CanadianPaymentsARNId	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
926										SwissSICIdentif	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
927										GermanBankle	<DEBLZ>	[1..1]		GermanBankleitzahlIdentif	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
928										SpanishDomes	<ESNCC>	[1..1]		SpanishDomesticInterbank	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
929										SouthAfricanNC	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
930										HongKongBank	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
931										AustralianExter	<AUBSBx>	[1..1]		ExtensiveBranchNetworkId	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
932										AustralianSmall	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
933										ProprietaryIdentif	<Prtryld>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
934											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
935											IntermediaryAgent1Accou	<IntrmyAgt1A	[0..1]		AccountIdentificationAndName3	Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.	NA	Not used
936											Identification	<Id>	[1..1]		CashAccountIdentification1Choice	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
937											IBAN	or <IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used
938											BBAN	or <BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
939											UPIC	or <UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
940											DomesticAccou	or <DmstAcct>	[1..1]		SimpleIdentificationInformation	Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
941											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
942											Name	<Nm>	[0..1]	Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
943											IntermediaryAgent2	<IntrmyAgt2>	[0..1]		FinancialInstitutionIdentification3Choice	Agent between the debtor's agent and the creditor's agent.	NA	Not used
944											NameAndAddress	or <NmAndAdr>	[1..1]		NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
945											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
946											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
947											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
948											ADDR	Postal			Address is the complete postal address.	NA	Not used	
949											PBOX	POBox			Address is a postal office (PO) box.	NA	Not used	
950											HOME	Residential			Address is the home address.	NA	Not used	
951											BIZZ	Business			Address is the business address.	NA	Not used	
952											MLTO	MailTo			Address is the address to which mail is sent.	NA	Not used	
953											DLVY	DeliveryTo			Address is the address to which delivery is to take place.	NA	Not used	
954											AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
955											StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used
956											BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used
957											PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
958											TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
959											CountrySubDivis	<CtrySubDvs>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
960											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
961											BIC	or <BIC>	[1..1]	BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
962											ClearingSystemM	or <ClrSysMmb>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
963											CHIPSUniversa	or <USCHU>	[1..1]	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
964											NewZealandNC	or <NZNCC>	[1..1]	NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
965											IrishNSCIdentif	or <IENSC>	[1..1]	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
966											UKDomesticSo	or <GBSC>	[1..1]	UKDomesticSortCodeIden		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
967											CHIPSParticipa	or <USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
968											SwissBCIdentif	or <CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
969											FedwireRouting	or <USFW>	[1..1]	FedwireRoutingNumberIde		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
970											PortugueseNC	or <PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
971											RussianCentral	or <RUCB>	[1..1]	RussianCentralBankIdentif		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
972											ItalianDomestic	or <ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
973											AustrianBankle	or <ATBLZ>	[1..1]	AustrianBankleitzahlIdentif		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used

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										OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
974											CanadianPaym or <CACPA>	[1..1]		CanadianPaymentsARNId		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
975											SwissSICIdentif or <CHSIC>	[1..1]		SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
976											GermanBankle or <DEBLZ>	[1..1]		GermanBankleitzahlIdentif		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
977											SpanishDomes or <ESNCC>	[1..1]		SpanishDomesticInterbank		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
978											SouthAfricanNC or <ZANCC>	[1..1]		SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
979											HongKongBank or <HKNCC>	[1..1]		HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
980											AustralianExter or <AUBSBx>	[1..1]		ExtensiveBranchNetworkId		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
981											AustralianSmall or <AUBSBs>	[1..1]		SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
982											ProprietaryIdentif or <PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
983											Identification <Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
984											IntermediaryAgent2Accou or <IntrmyAgt2A	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.	NA	Not used	
985											Identification <Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
986											IBAN or <IBAN>	[1..1]		IBANIdentifier		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.	NA	Not used
987											BBAN or <BBAN>	[1..1]		BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
988											UPIC or <UPIC>	[1..1]		UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used

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											OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CHOICE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
989												DomesticAccount or <DmstAcct>	[1..1]	SimpleIdentificationInformation			Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
990												Identification <Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
991												Name <Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
992												CreditorAgent <CdrAgt>	[1..1]	FinancialInstitutionIdentification3Choice			Financial institution servicing an account for the creditor.	NA	Not used
993												NameAndAddress or <NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
994												Name <Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
995												Address <Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
996												AddressType <AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
997														ADDR	Postal		Address is the complete postal address.	NA	Not used
998														PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
999														HOME	Residential		Address is the home address.	NA	Not used
1000														BIZZ	Business		Address is the business address.	NA	Not used
1001														MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
1002														DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
1003												AddressLine <AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1004												StreetName <StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1005												BuildingNumber <BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1006												PostCode <PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1007												TownName <TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1008												CountrySubDivis <CtrySubDvs>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1009												Country <Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1010												BIC or <BIC>	[1..1]		BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1011												ClearingSystemMbr or <ClrSysMmb>	[1..1]	ClearingSystemMemberIdentificationChoice			Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1012												CHIPSUniversal or <USCHU>	[1..1]		CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1013												NewZealandNCC or <NZNCC>	[1..1]		NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1014											IrishNSCIdentifor	<IENSC>	[1..1]		IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1015											UKDomesticSor	<GBSC>	[1..1]		UKDomesticSortCodeIden	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1016											CHIPSParticipaor	<USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1017											SwissBCIdentifor	<CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1018											FedwireRoutingor	<USFW>	[1..1]		FedwireRoutingNumberIde	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1019											PortugueseNCor	<PTNCC>	[1..1]		PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1020											RussianCentralor	<RUCB>	[1..1]		RussianCentralBankIdentif	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1021											ItalianDomesticor	<ITNCC>	[1..1]		ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1022											AustrianBankleor	<ATBLZ>	[1..1]		AustrianBankleitzahlIdentif	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1023											CanadianPaymor	<CACPA>	[1..1]		CanadianPaymentsARNId	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1024											SwissSICIdentifor	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1025											GermanBankleor	<DEBLZ>	[1..1]		GermanBankleitzahlIdentif	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1026											SpanishDomesor	<ESNCC>	[1..1]		SpanishDomesticInterbank	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1027											SouthAfricanNCor	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1028											HongKongBankor	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1029											AustralianExteror	<AUBSBx>	[1..1]		ExtensiveBranchNetworkId	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1030											AustralianSmall or <AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions , as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used	
1031											ProprietaryIdentifier or <Prtryld>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1032											Identification <Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1033											CreditorAgentAccount <CdtrAgtAcc>	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the creditor agent at its servicing agent in the payment chain.	NA	Not used	
1034											Identification <Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1035											IBAN or <IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used	
1036											BBAN or <BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used	
1037											UPIC or <UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used	
1038											DomesticAccount or <DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used	
1039											Identification <Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1040											Name <Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1041											Creditor <Cdtr>	[0..1]	PartyIdentification2Choice		Party that receives an amount of money from the debtor. In the context of the payment model, the creditor is also the credit account owner.	NA	Not used	
1042											BICorBEI or <BICorBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
1043											ProprietaryIdentifier or <Prtryld>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1044											Identification <Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1045											SchemeName <SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
1046											Issuer <Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	
1047											NameAndAddress or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1048											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1049											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1050											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1051											ADDR	Postal			Address is the complete postal address.	NA	Not used	
1052											PBOX	POBox			Address is a postal office (PO) box.	NA	Not used	
1053											HOME	Residential			Address is the home address.	NA	Not used	
1054											BIZZ	Business			Address is the business address.	NA	Not used	
1055											MLTO	MailTo			Address is the address to which mail is sent.	NA	Not used	
1056											DLVY	DeliveryTo			Address is the address to which delivery is to take place.	NA	Not used	
1057											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1058											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1059											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1060											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1061											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1062											CountrySubDivis	<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1063											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1064											CreditorAccount	<CdtrAcct>	[1..1]		AccountIdentificationAndName3	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.	NA	Not used
1065											Identification	<Id>	[1..1]		CashAccountIdentification1Choice	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1066											IBAN	or <IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used
1067											BBAN	or <BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1068											UPIC	or <UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1069											DomesticAccou	or <DmstAcct>	[1..1]		SimpleIdentificationInformation	Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1070											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1071											Name	<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG		
1072											DirectDebitDetails		or	<DrctDbtDtls>	[1..1]	DirectDebitMandate4		Instruction, initiated by the creditor, to debit a debtor's account in favour of the creditor. A direct debit can be pre-authorised or not. In most countries, authorisation is in the form of a mandate between the debtor and creditor.	NA	Not used (only DVP within CSD)
1073											DebtorAccount			<DbtrAcct>	[1..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.	NA	Not used
1074											Identification			<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1075											IBAN		or	<IBAN>	[1..1]	IBANIdentifier		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.	NA	Not used
1076											BBAN		or	<BBAN>	[1..1]	BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1077											UPIC		or	<UPIC>	[1..1]	UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1078											DomesticAccount		or	<DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1079											Identification			<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1080											Name			<Nm>	[0..1]	Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1081											Debtor			<Dbtr>	[0..1]	PartyIdentification2Choice		Party that owes an amount of money to the (ultimate) creditor. In the context of the payment model, the debtor is also the debit account owner.	NA	Not used
1082											BICOrBEI		or	<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1083											ProprietaryIdentifier		or	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1084											Identification			<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1085											SchemeName			<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1086											Issuer			<Iss>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used
1087											NameAndAddress		or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1088											Name			<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1089											Address			<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
1090											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1091														ADDR	Postal	Address is the complete postal address.	NA	Not used	
1092														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1093														HOME	Residential	Address is the home address.	NA	Not used	
1094														BIZZ	Business	Address is the business address.	NA	Not used	
1095														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1096														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1097											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1098											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
1099											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1100											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1101											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1102											CountrySubDivisi	<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1103											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
1104											DebtorTaxIdentificationNu	<DbtrTaxIDN>	[0..1]		Max35Text	Number assigned by a tax authority to an entity.	NA	Not used	
1105											DebtorNationalRegistrati	<DbtrNtlRegr>	[0..1]		Max35Text	Number assigned by a national registration authority to an entity.	NA	Not used	
1106											Creditor	<Cdtr>	[0..1]		PartyIdentification2Choice	Party that receives an amount of money from the debtor. In the context of the payment model, the creditor is also the credit account owner.	NA	Not used	
1107											BICOrBEI	or	<BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1108											ProprietaryIdentifior	<Prtryld>	[1..1]		GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1109											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1110											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
1111											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	
1112											NameAndAddressor	<NmAndAdr>	[1..1]		NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1113											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1114											Address	<Adr>	[0..1]		PostalAddress1	Address for physical delivery.	NA	Not used	
1115											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1116														ADDR	Postal	Address is the complete postal address.	NA	Not used	
1117														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1118														HOME	Residential	Address is the home address.	NA	Not used	
1119														BIZZ	Business	Address is the business address.	NA	Not used	
1120														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1121														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1122											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1123											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
1124											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	

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											OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG			
1125												PostCode					<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1126												TownName					<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1127												CountrySubDivisi					<CtrySubDvs>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1128												Country					<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
1129												DebtorAgent					<DbrAg>	[1..1]	FinancialInstitutionIdentification3Choice	Financial institution servicing an account for the debtor.	NA	Not used
1130												NameAndAddress or					<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1131												Name					<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1132												Address					<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used
1133												AddressType					<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1134												ADDR							Postal	Address is the complete postal address.	NA	Not used
1135												PBOX							POBox	Address is a postal office (PO) box.	NA	Not used
1136												HOME							Residential	Address is the home address.	NA	Not used
1137												BIZZ							Business	Address is the business address.	NA	Not used
1138												MLTO							MailTo	Address is the address to which mail is sent.	NA	Not used
1139												DLVY							DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1140												AddressLine					<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1141												StreetName					<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
1142												BuildingNumber					<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1143												PostCode					<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1144												TownName					<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1145												CountrySubDivisi					<CtrySubDvs>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1146												Country					<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
1147												BIC					<BIC>	[1..1]	BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1148												ClearingSystemM or					<ClrSysMmb>	[1..1]	ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1149												CHIPSUniversal or					<USCHU>	[1..1]	CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1150												NewZealandNC or					<NZNCC>	[1..1]	NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1151												IrishNSCIdentif or					<IENSC>	[1..1]	IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1152											UKDomesticSor	<GBSC>	[1..1]		UKDomesticSortCodeIden	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1153											CHIPSParticipa	<USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1154											SwissBCIdentif	<CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1155											FedwireRouting	<USFW>	[1..1]		FedwireRoutingNumberIde	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1156											PortugueseNC	<PTNCC>	[1..1]		PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1157											RussianCentra	<RUCB>	[1..1]		RussianCentralBankIdentif	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1158											ItalianDomestic	<ITNCC>	[1..1]		ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1159											AustrianBankle	<ATBLZ>	[1..1]		AustrianBankleitzahlIdentif	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1160											CanadianPaym	<CACPA>	[1..1]		CanadianPaymentsARNId	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1161											SwissSICIdentif	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1162											GermanBankle	<DEBLZ>	[1..1]		GermanBankleitzahlIdentif	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1163											SpanishDomes	<ESNCC>	[1..1]		SpanishDomesticInterbank	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1164											SouthAfricanNC	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1165											HongKongBank	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1166											AustralianExter	<AUBSBx>	[1..1]		ExtensiveBranchNetworkId	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1167											AustralianSmall	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1168											ProprietaryIdentif	<Prtryld>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG		
1169											Identification		<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
																		Information identifying a specific branch of a financial institution.		
1170											DebtorAgentBranch		<DbrAgtBrnc>	[0..1]	BranchData			Usage : this component should be used in case the identification information in the financial institution component does not provide identification up to branch level.	NA	Not used
1171											Identification		<Id>	[0..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1172											Name		<Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1173											PostalAddress		<PstlAdr>	[0..1]	PostalAddress1			Information that locates and identifies a specific address, as defined by postal services.	NA	Not used
1174											AddressType		<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1175															ADDR	Postal		Address is the complete postal address.	NA	Not used
1176															PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
1177															HOME	Residential		Address is the home address.	NA	Not used
1178															BIZZ	Business		Address is the business address.	NA	Not used
1179															MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
1180															DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
1181											AddressLine		<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1182											StreetName		<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1183											BuildingNumber		<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1184											PostCode		<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1185											TownName		<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1186											CountrySubDivision		<CtrySubDvs>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1187											Country		<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1188											CreditorAgent		<CdtrAgt>	[0..1]	FinancialInstitution	Identification3Choice		Financial institution servicing an account for the creditor.	NA	Not used
1189											NameAndAddress		<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1190											Name		<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1191											Address		<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1192											AddressType		<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1193															ADDR	Postal		Address is the complete postal address.	NA	Not used
1194															PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
1195															HOME	Residential		Address is the home address.	NA	Not used
1196															BIZZ	Business		Address is the business address.	NA	Not used
1197															MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
1198															DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
1199											AddressLine		<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1200											StreetName		<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used

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											OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1201												BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1202												PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1203												TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1204												CountrySubDivis	<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1205												Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1206												BIC	or <BIC>	[1..1]		BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1207												ClearingSystemM	or <ClrSysMmb>	[1..1]		ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1208												CHIPSUniversal	or <USCHU>	[1..1]		CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1209												NewZealandNC	or <NZNCC>	[1..1]		NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1210												IrishNSCIdentif	or <IENSC>	[1..1]		IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1211												UKDomesticSo	or <GBSC>	[1..1]		UKDomesticSortCodeIden	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1212												CHIPSParticip	or <USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1213												SwissBCIdentif	or <CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1214												FedwireRouting	or <USFW>	[1..1]		FedwireRoutingNumberIde	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1215												PortugueseNC	or <PTNCC>	[1..1]		PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1216												RussianCentral	or <RUCB>	[1..1]		RussianCentralBankIdentif	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1217												ItalianDomestic	or <ITNCC>	[1..1]		ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used

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										OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1218											AustrianBankLeor <ATBLZ>	[1..1]		AustrianBankLeitzaIdentif	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used	
1219											CanadianPaym or <CACPA>	[1..1]		CanadianPaymentsARNId	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used	
1220											SwissSICIdentif or <CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used	
1221											GermanBankLe or <DEBLZ>	[1..1]		GermanBankLeitzaIdentif	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used	
1222											SpanishDomes or <ESNCC>	[1..1]		SpanishDomesticInterbank	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used	
1223											SouthAfricanNC or <ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used	
1224											HongKongBank or <HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used	
1225											AustralianExter or <AUBSBx>	[1..1]		ExtensiveBranchNetworkId	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used	
1226											AustralianSmall or <AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used	
1227											ProprietaryIdentif or <PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1228											Identification <Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1229											CreditorAgentBranch <CdrAgtBrnc>	[0..1]	BranchData		Information identifying a specific branch of a financial institution. Usage : this component should be used in case the identification information in the financial institution component does not provide identification up to branch level.	NA	Not used	
1230											Identification <Id>	[0..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1231											Name <Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1232											PostalAddress <PstlAd>	[0..1]	PostalAddress1		Information that locates and identifies a specific address, as defined by postal services.	NA	Not used	
1233											AddressType <AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1234													ADDR	Postal	Address is the complete postal address.	NA	Not used	
1235													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1236													HOME	Residential	Address is the home address.	NA	Not used	
1237													BIZZ	Business	Address is the business address.	NA	Not used	
1238													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	

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										OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1239														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1240											AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1241											StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1242											BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1243											PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1244											TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1245											CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1246											Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1247											RegistrationIdentification	[0..1]		Max35Text		Reference assigned to a creditor by its financial institution, or relevant authority, authorising the creditor to take part in a direct debit scheme.	NA	Not used
1248											MandateIdentification	[0..1]		Max35Text		Reference of the direct debit mandate that has been agreed upon by the debtor and creditor.	NA	Not used
1249											ChequeDetails	[1..1]	Cheque3		Written order on which instructions are given to an account holder (a financial institution) to pay a stated sum to a named recipient (the payee).	NA	Not used (only DVP within CSD)	
1250											Number	[0..1]		Max35Text		Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used
1251											PayeeIdentification	[1..1]	PartyIdentification2Choice		Party to which a cheque is made payable.	NA	Not used	
1252											BICOrBEI	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1253											ProprietaryIdentification	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1254											Identification	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1255											SchemeName	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1256											Issuer	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
1257											NameAndAddress	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1258											Name	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1259											Address	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
1260											AddressType	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1261											ADDR		Postal		Address is the complete postal address.	NA	Not used	
1262											PBOX		POBox		Address is a postal office (PO) box.	NA	Not used	
1263											HOME		Residential		Address is the home address.	NA	Not used	
1264											BIZZ		Business		Address is the business address.	NA	Not used	
1265											MLTO		MailTo		Address is the address to which mail is sent.	NA	Not used	
1266											DLVY		DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	
1267											AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1268											StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1269											BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1270											PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
1271											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1272											CountrySubDivisi	<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1273											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
1274											Draweeldentification	<Drweeld>	[0..1]		FinancialInstitutionIdentification3Choice	Financial institution on which a cheque is drawn, ie, the financial institution that services the account of the entity that issued the cheque.	NA	Not used	
1275											NameAndAddressor	<NmAndAdr>	[1..1]		NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1276											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1277											Address	<Adr>	[0..1]		PostalAddress1	Address for physical delivery.	NA	Not used	
1278											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1279											ADDR			Postal	Address is the complete postal address.	NA	Not used		
1280											PBOX			POBox	Address is a postal office (PO) box.	NA	Not used		
1281											HOME			Residential	Address is the home address.	NA	Not used		
1282											BIZZ			Business	Address is the business address.	NA	Not used		
1283											MLTO			MailTo	Address is the address to which mail is sent.	NA	Not used		
1284											DLVY			DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used		
1285											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1286											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
1287											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1288											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1289											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1290											CountrySubDivisi	<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1291											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
1292											BIC	or	<BIC>	[1..1]		BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1293											ClearingSystemM	or	<ClrSysMmb>	[1..1]		ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1294											CHIPSUniversa	or	<USCHU>	[1..1]		CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1295											NewZealandNC	or	<NZNCC>	[1..1]		NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1296											IrishNSCIdentif	or	<IENSC>	[1..1]		IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used

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									OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1297										UKDomesticSor	<GBSC>	[1..1]		UKDomesticSortCodeIden	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1298										CHIPSParticipa	<USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1299										SwissBCIdentif	<CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1300										FedwireRouting	<USFW>	[1..1]		FedwireRoutingNumberIde	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1301										PortugueseNC	<PTNCC>	[1..1]		PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1302										RussianCentra	<RUCB>	[1..1]		RussianCentralBankIdentif	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1303										ItalianDomestic	<ITNCC>	[1..1]		ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1304										AustrianBankle	<ATBLZ>	[1..1]		AustrianBankleitzahlIdentif	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1305										CanadianPaym	<CACPA>	[1..1]		CanadianPaymentsARNId	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1306										SwissSICIdentif	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1307										GermanBankle	<DEBLZ>	[1..1]		GermanBankleitzahlIdentif	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1308										SpanishDomes	<ESNCC>	[1..1]		SpanishDomesticInterbank	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1309										SouthAfricanNC	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1310										HongKongBank	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1311										AustralianExter	<AUBSBx>	[1..1]		ExtensiveBranchNetworkId	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1312										AustralianSmall	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1313										ProprietaryIdentif	<Prtryld>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
1314											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1315											DrawerIdentification	<Drwrld>	[0..1]		PartyIdentification2Choice	Account owner that issues a cheque ordering the drawee bank to pay a specific amount, upon demand, to the payee.	NA	Not used	
1316											BICOrBEI	or	<BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1317											ProprietaryIdentifior	<Prtryld>	[1..1]		GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1318											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1319											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
1320											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	
1321											NameAndAddressor	<NmAndAdr>	[1..1]		NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1322											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1323											Address	<Adr>	[0..1]		PostalAddress1	Address for physical delivery.	NA	Not used	
1324											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1325															ADDR	Postal	Address is the complete postal address.	NA	Not used
1326															PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1327															HOME	Residential	Address is the home address.	NA	Not used
1328															BIZZ	Business	Address is the business address.	NA	Not used
1329															MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1330															DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1331											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1332											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
1333											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1334											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1335											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1336											CountrySubDivisi	<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1337											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
1338											BankersDraftDetails	or	<BkrsDrftDtls>	[1..1]		Cheque3	Cheque drawn by a bank on itself or its agent. A person who owes money to another buys the draft from a bank for cash and hands it to the creditor.	NA	Not used (only DVP within CSD)
1339											Number	<Nb>	[0..1]		Max35Text	Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used	
1340											PayeeIdentification	<Pyeeld>	[1..1]		PartyIdentification2Choice	Party to which a cheque is made payable.	NA	Not used	
1341											BICOrBEI	or	<BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1342											ProprietaryIdentifior	<Prtryld>	[1..1]		GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1343											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1344											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG		
1345											Issuer			<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used
1346											NameAndAddressor			<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1347											Name			<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1348											Address			<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1349											AddressType			<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1350														ADDR	Postal		Address is the complete postal address.	NA	Not used	
1351														PBOX	POBox		Address is a postal office (PO) box.	NA	Not used	
1352														HOME	Residential		Address is the home address.	NA	Not used	
1353														BIZZ	Business		Address is the business address.	NA	Not used	
1354														MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used	
1355														DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	
1356											AddressLine			<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1357											StreetName			<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used
1358											BuildingNumber			<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1359											PostCode			<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1360											TownName			<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1361											CountrySubDivisi			<CtrySubDvs>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1362											Country			<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
1363											DraweelIdentification			<Drweeld>	[0..1]	FinancialInstitutionIdentification3Choice		Financial institution on which a cheque is drawn, ie, the financial institution that services the account of the entity that issued the cheque.	NA	Not used
1364											NameAndAddressor			<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1365											Name			<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1366											Address			<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1367											AddressType			<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1368														ADDR	Postal		Address is the complete postal address.	NA	Not used	
1369														PBOX	POBox		Address is a postal office (PO) box.	NA	Not used	
1370														HOME	Residential		Address is the home address.	NA	Not used	
1371														BIZZ	Business		Address is the business address.	NA	Not used	
1372														MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used	
1373														DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	
1374											AddressLine			<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1375											StreetName			<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used
1376											BuildingNumber			<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1377											PostCode			<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1378											TownName			<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1379											CountrySubDivisi			<CtrySubDvs>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1380											Country			<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used

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											OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1381												BIC	or	<BIC>	[1..1]	BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1382												ClearingSystemM	or	<ClrSysMmb	[1..1]	ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1383												CHIPSUniversa	or	<USCHU>	[1..1]	CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1384												NewZealandNC	or	<NZNCC>	[1..1]	NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1385												IrishNSCIdentif	or	<IENSC>	[1..1]	IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1386												UKDomesticSo	or	<GBSC>	[1..1]	UKDomesticSortCodeIden	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1387												CHIPSParticipa	or	<USCH>	[1..1]	CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1388												SwissBCIdentif	or	<CHBC>	[1..1]	SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1389												FedwireRouting	or	<USFW>	[1..1]	FedwireRoutingNumberIde	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1390												PortugueseNC	or	<PTNCC>	[1..1]	PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1391												RussianCentra	or	<RUCB>	[1..1]	RussianCentralBankIdentif	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1392												ItalianDomestic	or	<ITNCC>	[1..1]	ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1393												AustrianBankle	or	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentif	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1394												CanadianPaym	or	<CACPA>	[1..1]	CanadianPaymentsARNId	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1395												SwissSICIdentif	or	<CHSIC>	[1..1]	SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1396											GermanBankleor	<DEBLZ>	[1..1]		GermanBankleitzahlIdentif	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1397											SpanishDomesor	<ESNCC>	[1..1]		SpanishDomesticInterbank	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1398											SouthAfricanNcor	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1399											HongKongBankor	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1400											AustralianExteror	<AUBSBx>	[1..1]		ExtensiveBranchNetworkId	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1401											AustralianSmallor	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1402											ProprietaryIdentifor	<Prtryld>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1403											Identification	<ld>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1404											DrawerIdentification	<Drwrld>	[0..1]	PartyIdentification2Choice		Account owner that issues a cheque ordering the drawee bank to pay a specific amount, upon demand, to the payee.	NA	Not used
1405											BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1406											ProprietaryIdentifor	<Prtryld>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1407											Identification	<ld>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1408											SchemeName	<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1409											Issuer	<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used
1410											NameAndAddressor	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1411											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1412											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1413											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1414														ADDR	Postal	Address is the complete postal address.	NA	Not used
1415														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1416														HOME	Residential	Address is the home address.	NA	Not used
1417														BIZZ	Business	Address is the business address.	NA	Not used
1418														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1419														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1420											AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1421											StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
1422											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1423											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1424											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1425											CountrySubDivis	<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1426											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
1427											CashAccountDetails	or	<CshAcctDtls>	[1..1]	InvestmentAccount20	Part of the investment account to or from which cash entries are made.	[1..1]	Used only for a client order	
1428											AccountIdentification	<AcctId>	[0..1]		AccountIdentification1	Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	Used	
1429											Proprietary	<Prtry>	[1..1]		SimpleIdentificationInformation	Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	[1..1]	Used	
1430											Identification	<Id>	[1..1]		Max35Text	Name or number assigned by an entity to enable recognition of that entity, eg, account identifier.	[1..1]	Used	
1431											Type	or	<Tp>	[0..1]		FundCashAccount2Code	Account type.	[1..1]	Used
1432															CASH	CashAccount	Cash account.		Cash account of the client
1433															CPFO	PensionFundC	Central Provident Fund (CPF) ordinary account.	NA	Not used
1434															CPFS	PensionFundS	Central Provident Fund (CPF) special account.	NA	Not used
1435															SRSA	RetirementSc	Supplementary Retirement Scheme (SRS) account.	NA	Not used
1436											ExtendedType	or	<XtndedTp>	[0..1]		Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
1437											NonStandardSettlementInformation	<NonStdSttlIn>	[0..1]		Max350Text	Additional specific settlement information for non-regulated traded funds.	NA	Not used	
1438											PartialSettlementOfUnits	<PrtlSttlmOfU>	[0..1]		PercentageRate	Percentage of units partially settled.	NA	Not used	
1439											PartialSettlementOfCash	<PrtlSttlmOfC>	[0..1]		PercentageRate	Percentage of cash partially settled.	NA	Not used	
1440											StaffClientBreakdown	<StffClntBrkd>	[0..4]		InvestmentFundsOrderBreakdown1	Breakdown of the net amount per type of order.	NA	Not used	
1441											OrderBreakdownType	or	<OrdBrkdw>	[1..1]		FundOrderType5Code	Type of order breakdown.	NA	Not used
1442															NSPN	NormalStaffPc	That part of an investment fund order attributed to a normal staff portion.	NA	Not used
1443															NCPN	NormalClientP	That part of an investment fund order attributed to a normal client portion.	NA	Not used
1444															SWSP	StaffWithSavir	That part of an investment fund order attributed to a staff member with a savings plan.	NA	Not used
1445															CWSP	ClientWithSav	That part of an investment fund order attributed to a client with a savings plan.	NA	Not used
1446											ExtendedOrderBreakdown	or	<XtndedOrd>	[1..1]		Extended350Code	Type of order breakdown.	NA	Not used
1447											Amount	<Amt>	[1..1]		ActiveCurrencyAndAmount	Amount of money asked or paid for the charge.	NA	Not used	
1448											FinancialAdvice	<FinAdv>	[0..1]		FinancialAdvice1Code	Specifies if advice has been received from an independent financial advisor.	NA	Not used	
1449															RECE	Received	Advice has been received from an independent financial advisor.	NA	Not used
1450															NREC	NotReceived	Advice has not been received from an independent financial advisor.	NA	Not used
1451															UKWN	Unknown	It is not known whether or not advice has been received from an independent financial advisor.	NA	Not used
1452											NegotiatedTrade	<NgtTrad>	[0..1]		NegotiatedTrade1Code	Specifies whether the trade is negotiated.	NA	Not used	
1453															NEGO	Negotiated	Trade is negotiated.	NA	Not used
1454															NNGO	NotNegotiated	Trade is not negotiated.	NA	Not used
1455															UNKW	Unknown	Whether the trade is negotiated or not is unknown.	NA	Not used
1456											LateReport	<LateRpt>	[0..1]		LateReport1Code	Specifies whether the order execution confirmation is late.	NA	Not used	
1457															LAT1	Late	The confirmation is late.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1458														LAT2	LateBecauseP	The confirmation is late because the trade was executed as a number of partials.	NA	Not used
1459											<RltdPtyDtls>	[0..10]	Intermediary9		OrderOriginat	Information about parties related to the transaction.	[0..2]	Optionnal
1460											<Id>	[1..1]	PartyIdentification2Choice			Unique and unambiguous identifier of the intermediary.	[1..1]	Used
1461											<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	[1..1]	Used
1462											<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	[1..1]	
1463											<Id>	[1..1]		Max35Text		Identification assigned by an institution.	[1..1]	. ESES Affiliate code (12x) or . ESES Affiliate code (12x)/Adherent code (5x) (SELL party in FIN)
1464											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	[1..1]	EGSP
1465											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
1466											<NmAndAdr>	[1..1]	NameAndAddress5			Name by which a party is known and which is usually used to identify that party.	[1..1]	Used. INVE in FIN.
1467											<Nm>	[1..1]		Max350Text		Name by which a party is known and which is usually used to identify that party.	[1..1]	Used. INVE in FIN.
1468											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1469											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1470													ADDR	Postal		Address is the complete postal address.	NA	Not used
1471													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
1472													HOME	Residential		Address is the home address.	NA	Not used
1473													BIZZ	Business		Address is the business address.	NA	Not used
1474													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
1475													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
1476											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1477											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1478											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1479											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1480											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1481											<CtrySubDvs>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1482											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1483											<Acct>	[0..1]	Account7			Business relationship between two entities; one entity is the account owner, the other entity is the account servicer.	NA	Not used
1484											<Id>	[1..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1485											<Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
1486											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1487											<AcctSvcr>	[0..1]	PartyIdentification2Choice			Institution servicing an account and assigning the account identifier to the account owner.	NA	Not used
1488											<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1489											ProprietaryIdentificat	or	<Prtryld>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1490											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1491											SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1492											Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
1493											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1494											Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1495											Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used
1496											AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1497													ADDR	Postal	Address is the complete postal address.	NA	Not used	
1498													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1499													HOME	Residential	Address is the home address.	NA	Not used	
1500													BIZZ	Business	Address is the business address.	NA	Not used	
1501													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1502													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1503											AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1504											StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
1505											BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1506											PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1507											TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1508											CountrySubDivision		<CtrySubDvs>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1509											Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
1510											OrderOriginatorEligibility		<OrdrOrgtrEl>	[0..1]	OrderOriginatorEligibility1C	Counterparties eligibility as defined by article 24 of the EU MiFID Directive applicable to transactions executed by investment firms for eligible counterparties.	NA	Not used
1511													ELIG	Eligible	Eligible counterparty - MiFID classification of counterparty. Eligible customers are the most sophisticated level of investor, able to opt out of some the protections afforded by conduct of business rules defined under MiFID.	NA	Not used	
1512													RETL	Retail	Retail client - MiFID classification of counterparty. Retail customers are the least sophisticated level of investor.	NA	Not used	
1513													PROF	Professional	Professional client - MiFID classification of counterparty. Professional customers are, for example, investment firms, credit institutions, insurance companies.	NA	Not used	
1514											TradingPartyCapacity		<TradgPtyCp>	[0..1]	TradingCapacity2Code	Capacity of the party executing an order.	NA	Not used
1515													PRIN	TradingPrincip	Broker is buying or selling securities for its own account.	NA	Not used	
1516													TAGN	TradingAgent	Broker is trading on behalf of another party.	NA	Not used	
1517											Role	or	<Role>	[0..1]	InvestmentFundRole2Code	Function performed by the intermediary.	[1..1]	Used
1518													FMCO	FundManagen	Party that sets up a fund, decides upon the investment strategy, appoints agents, and is responsible for the promotion and the marketing of the fund. This party makes all the strategic decisions related to a fund.	NA	Not used	

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										OR	XML TAG	MULTI	MESSAGE COMP	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1519														REGI	Registrar	Party responsible for keeping track of the owners of securities. In the investment fund business, this party keeps the investor registry of the fund, and administers investor accounts and related records. It is appointed by the fund management company.	NA	Not used
1520														TRAG	TransferAgent	Party appointed by the fund management company. This party updates records of investor accounts to reflect the daily investor purchases, redemptions, switches, transfers, and re-registrations. It ensures the timely settlement of transactions, and may provide tax information to the investor and/or to its intermediaries. It may calculate, collect, and rebate commissions. It prepares and distributes confirmations reflecting transactions, resulting in unit or cash account movements to the investor or the investor's intermediary. It responds to inquiries concerning account status, and processes the income distribution.		Transfer Agent
1521														INTR	Intermediary	The party that provides services to investors relating to financial products. These services may include some, or all of, provision of information and advice on products, placement of investment orders, transmission of payment, custody of assets, and the administration of rights and benefits. In the specific framework of investment funds industry, an intermediary may present information about Funds to potential investors, and solicit orders for the Fund. It may facilitate the transmission of the orders and information from/to the investors and/or other intermediaries. The intermediary receives commission from the Fund and/or fees from the investor.	NA	Not used
1522														DIST	Distributor	Party that act as an wholesaler of funds.		
1523														CONC	Concentrator	Party that acts as an aggregator of funds, also called funds hub.	NA	Not used
1524														UCL1	UnderlyingClien	Underlying client of the intermediary.	NA	Not used
1525														UCL2	UnderlyingClien	Underlying client of underlying client 1.	NA	Not used
1526														TRAN	TransmittingA	Party that transmits the order to the order executing party, if it is not identified in the Investment Account Owner element.	NA	Not used
1527				ExtendedRole					or	<XtndedRole	[0..1]			Extended350Code		Function performed by the intermediary.	NA	Not used
1528			Equalisation							<Equalstn>	[0..1]	Equalisation1				Part of an investor's subscription amount that is held by the fund in order to pay incentive / performance fees at the end of the fiscal year.	NA	Not used
1529			Amount							<Amt>	[0..1]	ActiveOrHistoricCurrencyAndAmount				Amount of money asked or paid for the charge.	NA	Not used
1530			Rate							<Rate>	[0..1]	PercentageRate				Rate used to calculate the amount of the charge or fee.	NA	Not used
1531			TotalSettlementAmount							<TtlSttlmAmt	[0..1]	ActiveCurrencyAndAmount				Total amount of money paid /to be paid or received in exchange for the financial instrument in the multiple order.	NA	Not used (single confirmation)
1532			CashSettlementDate							<CshSttlmDt	[0..1]	ISODate				Date on which cash is available.	NA	Not used (single confirmation)
1533			BulkCashSettlementDetails							<BlkCshSttlm	[0..1]	PaymentTransaction24				Payment transaction resulting from the investment fund order execution.	NA	Not used (single confirmation)
1534			PaymentInstrument							<PmtInstrm>	[0..1]	PaymentInstrument12Choice				Choice between types of payment instrument, ie, cheque, credit transfer, direct debit, investment account or payment card.	NA	Not used
1535			PaymentCardDetails						or	<PmtCardDtl	[1..1]	PaymentCard2				Electronic money product that provides the cardholder with a portable and specialised computer device, which typically contains a microprocessor.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
1536											Type			<Tp>	[1..1]	CardType1Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
1537														CRDT	CreditCard	Card where the holder has been granted a line of credit. The card enables the holder to make purchases and withdraw cash up to a pre-arranged ceiling.	NA	Not used	
1538														DBIT	DebitCard	Card enabling the holder to have its purchases directly charged to its account. The card may also combine other functions, eg, cash card or cheque guaranteed card.	NA	Not used	
1539											Number			<Nb>	[1..1]	Max35Text	Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used
1540											HolderName			<HldrNm>	[1..1]	Max35Text	Party entitled by a card issuer to use a card.	NA	Not used
1541											StartDate			<StartDt>	[0..1]	ISOYearMonth	Year and month the card is available for use.	NA	Not used
1542											ExpiryDate			<XpryDt>	[1..1]	ISOYearMonth	Year and month the card expires.	NA	Not used
1543											CardIssuerName			<CardIssrNm>	[0..1]	Max35Text	Party that issues a payment card, as expressed by a numeric identification of the card issuer according to ISO/IEC 7812-1.	NA	Not used
1544											CardIssuerIdentification			<CardIssrId>	[0..1]	PartyIdentification2Choice	Party that issues a payment card, as expressed by a numeric identification of the card issuer according to ISO/IEC 7812-1.	NA	Not used
1545											BICOrBEI		or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1546											ProprietaryIdentifier		or	<PrtryId>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1547											Identification			<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1548											SchemeName			<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1549											Issuer			<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
1550											NameAndAddress		or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1551											Name			<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1552											Address			<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used
1553											Address Type			<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1554														ADDR	Postal	Address is the complete postal address.	NA	Not used	
1555														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1556														HOME	Residential	Address is the home address.	NA	Not used	
1557														BIZZ	Business	Address is the business address.	NA	Not used	
1558														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1559														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1560											AddressLine			<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1561											StreetName			<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
1562											BuildingNumber			<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1563											PostCode			<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1564											TownName			<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1565											<CtrySubDvs>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1566											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1567											<SctyCd>	[0..1]		Max35Text		Security code written on, or in, the card.	NA	Not used
1568											<SeqNb>	[0..1]		Max3Text		Number distinguishing two or more payment cards with the same account number.	NA	Not used
1569											<CdtTrfDtls>	[1..1]	CreditTransfer6			Payment instrument between a debtor and a creditor, which flows through one or more financial institutions or systems.	NA	Not used
1570											<Ref>	[0..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used
1571											<Dbtr>	[0..1]	PartyIdentification2Choice			Party that owes an amount of money to the (ultimate) creditor. In the context of the payment model, the debtor is also the debit account owner.	NA	Not used
1572											<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1573											<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1574											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1575											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1576											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
1577											<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1578											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1579											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1580											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1581													ADDR	Postal		Address is the complete postal address.	NA	Not used
1582													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
1583													HOME	Residential		Address is the home address.	NA	Not used
1584													BIZZ	Business		Address is the business address.	NA	Not used
1585													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
1586													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
1587											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1588											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1589											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1590											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1591											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1592											<CtrySubDvs>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1593											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1594											<DbtrAcct>	[0..1]	AccountIdentificationAndName3			Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.	NA	Not used
1595											<Id>	[1..1]	CashAccountIdentification1Choice			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1596										or	<IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used	
1597										or	<BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used	
1598										or	<UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used	
1599										or	<DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used	
1600											<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1601											<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1602											<DbtrAgt>	[0..1]	FinancialInstitutionIdentification3Choice		Financial institution servicing an account for the debtor.	NA	Not used	
1603											<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1604											<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1605											<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
1606											<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used	
1607													ADDR	Postal	Address is the complete postal address.	NA	Not used	
1608													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1609													HOME	Residential	Address is the home address.	NA	Not used	
1610													BIZZ	Business	Address is the business address.	NA	Not used	
1611													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1612													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1613											<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1614											<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
1615											<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1616											<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1617											<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1618											<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1619											<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	

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										OR	XML TAG	MULTIPL	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1620											BIC					Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1621											ClearingSystemMem					Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1622											CHIPSUniversalId					(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1623											NewZealandNCCId					New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1624											IrishNSCIdentifica					Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1625											UKDomesticSortCo					United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1626											CHIPSParticipantI					(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1627											SwissBCIdentifica					Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1628											FedwireRoutingNu					Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1629											PortugueseNCCId					Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1630											RussianCentralBa					Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1631											ItalianDomesticId					Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1632											AustrianBankleitz					Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1633											CanadianPaymen					Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1634											SwissSICIdentifica					Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1635											GermanBankleitzahl					German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
											<DEBLZ>	[1..1]				GermanBankleitzahlIdentif		
1636											SpanishDomestic					Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
											<ESNCC>	[1..1]				SpanishDomesticInterbank		
1637											SouthAfricanNCC					South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
											<ZANCC>	[1..1]				SouthAfricanNCCIdentifier		
1638											HongKongBankCo					Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
											<HKNCC>	[1..1]				HongKongBankIdentifier		
1639											AustralianExtensiv					Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
											<AUBSBx>	[1..1]				ExtensiveBranchNetworkId		
1640											AustralianSmallNe					Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
											<AUBSBs>	[1..1]				SmallNetworkIdentifier		
1641											ProprietaryIdentificat					Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
											<PrtryId>	[1..1]	SimpleIdentificationInformation					
1642											Identification					Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
											<Id>	[1..1]	Max35Text					
1643											DebtorAgentAccount					Identifies the account of the debtor's agent.	NA	Not used
											<DbtrAgtAcct>	[0..1]	AccountIdentificationAndName3					
1644											Identification					Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
											<Id>	[1..1]	CashAccountIdentification1Choice					
1645											IBAN					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.	NA	Not used
											<IBAN>	[1..1]				IBANIdentifier		
1646											BBAN					Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
											<BBAN>	[1..1]				BBANIdentifier		
1647											UPIC					Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
											<UPIC>	[1..1]				UPICIdentifier		
1648											DomesticAccount					Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
											<DmstAcct>	[1..1]	SimpleIdentificationInformation					
1649											Identification					Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
											<Id>	[1..1]	Max35Text					
1650											Name					Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
											<Nm>	[0..1]	Max35Text					
1651											IntermediaryAgent1					Agent between the debtor's agent and the creditor's agent.	NA	Not used
											<IntrmyAgt1>	[0..1]	FinancialInstitutionIdentification3Choice					

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1652											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1653											Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1654											Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used
1655											AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1656											ADDR		Postal		Address is the complete postal address.	NA	Not used	
1657											PBOX		POBox		Address is a postal office (PO) box.	NA	Not used	
1658											HOME		Residential		Address is the home address.	NA	Not used	
1659											BIZZ		Business		Address is the business address.	NA	Not used	
1660											MLTO		MailTo		Address is the address to which mail is sent.	NA	Not used	
1661											DLVY		DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	
1662											AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1663											StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
1664											BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1665											PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1666											TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1667											CountrySubDivision		<CtrySubDvs>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1668											Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
1669											BIC	or	<BIC>	[1..1]	BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1670											ClearingSystemMem	or	<ClrSysMmb>	[1..1]	ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1671											CHIPSUniversalId	or	<USCHU>	[1..1]	CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1672											NewZealandNCCI	or	<NZNCC>	[1..1]	NewZealandNCCIIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1673											IrishNSCIDentifica	or	<IENSC>	[1..1]	IrishNSCIDentification	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1674											UKDomesticSortCo	or	<GBSC>	[1..1]	UKDomesticSortCodeIden	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1675											CHIPSParticipantId	<USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1676											SwissBCIdentifier	<CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1677											FedwireRoutingNum	<USFW>	[1..1]		FedwireRoutingNumberIde	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1678											PortugueseNCCId	<PTNCC>	[1..1]		PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1679											RussianCentralBan	<RUCB>	[1..1]		RussianCentralBankIdentif	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1680											ItalianDomesticIde	<ITNCC>	[1..1]		ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1681											AustrianBankleitz	<ATBLZ>	[1..1]		AustrianBankleitzahlIdentif	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1682											CanadianPayment	<CACPA>	[1..1]		CanadianPaymentsARNId	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1683											SwissSICIdentifier	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1684											GermanBankleitz	<DEBLZ>	[1..1]		GermanBankleitzahlIdentif	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1685											SpanishDomesticI	<ESNCC>	[1..1]		SpanishDomesticInterbank	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1686											SouthAfricanNCC	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1687											HongKongBankCo	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1688											AustralianExtensiv	<AUBSBx>	[1..1]		ExtensiveBranchNetworkId	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1689											AustralianSmallNe	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions , as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1690											ProprietaryIdentific	<Prtryld>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1691											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1692											IntermediaryAgent1Account	<IntrmyAgt1A	[0..1]		AccountIdentificationAndName3	Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.	NA	Not used
1693											Identification	<Id>	[1..1]		CashAccountIdentification1Choice	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1694											IBAN	or	<IBAN>	[1..1]	IBANIdentifier	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.	NA	Not used
1695											BBAN	or	<BBAN>	[1..1]	BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1696											UPIC	or	<UPIC>	[1..1]	UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1697											DomesticAccount	or	<DmstAcct>	[1..1]	SimpleIdentificationInformation	Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1698											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1699											Name	<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1700											IntermediaryAgent2	<IntrmyAgt2>	[0..1]		FinancialInstitutionIdentification3Choice	Agent between the debtor's agent and the creditor's agent.	NA	Not used
1701											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1702											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1703											Address	<Adr>	[0..1]		PostalAddress1	Address for physical delivery.	NA	Not used
1704											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1705														ADDR	Postal	Address is the complete postal address.	NA	Not used
1706														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1707														HOME	Residential	Address is the home address.	NA	Not used
1708														BIZZ	Business	Address is the business address.	NA	Not used
1709														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1710														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1711											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1712											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1713											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1714											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1715											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1716											CountrySubDivision	<CtrySubDvs	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1717											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
1718											BIC	or <BIC>	[1..1]	BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1719											ClearingSystemMemor	or <ClrSysMmb	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1720											CHIPSUniversalId	or <USCHU>	[1..1]	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1721											NewZealandNCCI	or <NZNCC>	[1..1]	NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1722											IrishNSCIDentifica	or <IENSC>	[1..1]	IrishNSCIDentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1723											UKDomesticSortCo	or <GBSC>	[1..1]	UKDomesticSortCodeIden		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1724											CHIPSParticipantI	or <USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1725											SwissBCIdentifica	or <CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1726											FedwireRoutingNu	or <USFW>	[1..1]	FedwireRoutingNumberIde		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1727											PortugueseNCCI	or <PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1728											RussianCentralBa	or <RUCB>	[1..1]	RussianCentralBankIdentif		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1729											ItalianDomesticIde	or <ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1730											AustrianBankleitz	or <ATBLZ>	[1..1]	AustrianBankleitzahlIdentif		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1731											CanadianPayment	or <CACPA>	[1..1]	CanadianPaymentsARNId		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used

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										OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1732											SwissSICIdentifier or <CHSIC>	[1..1]		SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1733											GermanBankleitzahl or <DEBLZ>	[1..1]		GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1734											SpanishDomesticIdentifier or <ESNCC>	[1..1]		SpanishDomesticInterbankIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1735											SouthAfricanNCCIdentifier or <ZANCC>	[1..1]		SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1736											HongKongBankCode or <HKNCC>	[1..1]		HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1737											AustralianExtensiveBranchNetworkIdentifier or <AUBSBx>	[1..1]		ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1738											AustralianSmallNetworkIdentifier or <AUBSBs>	[1..1]		SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1739											ProprietaryIdentifier or <PrtryId>	[1..1]	SimpleIdentificationInformation			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1740											Identification <Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1741											IntermediaryAgent2AccountIdentification <IntrmyAgt2AId>	[0..1]	AccountIdentificationAndName3			Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.	NA	Not used
1742											Identification <Id>	[1..1]	CashAccountIdentification1Choice			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1743											IBAN or <IBAN>	[1..1]		IBANIdentifier		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.	NA	Not used
1744											BBAN or <BBAN>	[1..1]		BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1745											UPIC or <UPIC>	[1..1]		UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1746											DomesticAccountIdentifier or <DmstAcctId>	[1..1]	SimpleIdentificationInformation			Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
1747											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1748											Name		<Nm>	[0..1]	Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1749											CreditorAgent		<CdtrAgt>	[1..1]	FinancialInstitutionIdentification3Choice	Financial institution servicing an account for the creditor.	NA	Not used	
1750											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1751											Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1752											Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used	
1753											AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1754															ADDR	Postal	Address is the complete postal address.	NA	Not used
1755															PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1756															HOME	Residential	Address is the home address.	NA	Not used
1757															BIZZ	Business	Address is the business address.	NA	Not used
1758															MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1759															DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1760											AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1761											StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used	
1762											BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1763											PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1764											TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1765											CountrySubDivision		<CtrySubDvs>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1766											Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used	
1767											BIC	or	<BIC>	[1..1]	BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used	
1768											ClearingSystemMem	or	<ClrSysMmb>	[1..1]	ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used	
1769											CHIPSUniversalId	or	<USCHU>	[1..1]	CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used	
1770											NewZealandNCCI	or	<NZNCC>	[1..1]	NewZealandNCCIIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used	
1771											IrishNSCIdentifica	or	<IENSC>	[1..1]	IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used	

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									OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1772										UKDomesticSortCo	<GBSC>	[1..1]		UKDomesticSortCodeIden	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1773										CHIPSParticipantI	<USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1774										SwissBCIdentifica	<CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1775										FedwireRoutingNu	<USFW>	[1..1]		FedwireRoutingNumberIde	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1776										PortugueseNCCId	<PTNCC>	[1..1]		PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1777										RussianCentralBa	<RUCB>	[1..1]		RussianCentralBankIdentif	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1778										ItalianDomesticId	<ITNCC>	[1..1]		ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1779										AustrianBankleitza	<ATBLZ>	[1..1]		AustrianBankleitzahlIdentif	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1780										CanadianPayment	<CACPA>	[1..1]		CanadianPaymentsARNId	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1781										SwissSICIdentifica	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1782										GermanBankleitza	<DEBLZ>	[1..1]		GermanBankleitzahlIdentif	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1783										SpanishDomesticI	<ESNCC>	[1..1]		SpanishDomesticInterbank	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1784										SouthAfricanNCC	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1785										HongKongBankCo	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1786										AustralianExtensiv	<AUBSBx>	[1..1]		ExtensiveBranchNetworkId	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1787										AustralianSmallNe	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1788										ProprietaryIdentificat	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1789											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1790											<CdtrAgtAcct>	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the creditor agent at its servicing agent in the payment chain.	NA	Not used	
1791											<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1792											or <IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used	
1793											or <BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used	
1794											or <UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used	
1795											or <DmstAcct>	[1..1]		SimpleIdentificationInformation	Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used	
1796											<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1797											<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1798											<Cdtr>	[0..1]	PartyIdentification2Choice		Party that receives an amount of money from the debtor. In the context of the payment model, the creditor is also the credit account owner.	NA	Not used	
1799											or <BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
1800											or <PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1801											<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1802											<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
1803											<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	
1804											or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1805											<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1806											<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
1807											<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used	
1808													ADDR	Postal	Address is the complete postal address.	NA	Not used	
1809													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	

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											OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1810															HOME	Residential	Address is the home address.	NA	Not used
1811															BIZZ	Business	Address is the business address.	NA	Not used
1812															MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1813															DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1814												AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1815												StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
1816												BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1817												PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1818												TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1819												CountrySubDivision		<CtrySubDvs>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1820												Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
1821												CreditorAccount		<CdrAcct>	[1..1]	AccountIdentificationAndName3	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.	NA	Not used
1822												Identification		<Id>	[1..1]	CashAccountIdentification1Choice	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1823												IBAN	or	<IBAN>	[1..1]	IBANIdentifier	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.	NA	Not used
1824												BBAN	or	<BBAN>	[1..1]	BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1825												UPIC	or	<UPIC>	[1..1]	UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1826												DomesticAccount	or	<DmstAcct>	[1..1]	SimpleIdentificationInformation	Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1827												Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1828												Name		<Nm>	[0..1]	Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1829												DirectDebitDetails	or	<DrctDbtDtls>	[1..1]	DirectDebitMandate4	Instruction, initiated by the creditor, to debit a debtor's account in favour of the creditor. A direct debit can be pre-authorised or not. In most countries, authorisation is in the form of a mandate between the debtor and creditor.	NA	Not used
1830												DebtorAccount		<DbrAcct>	[1..1]	AccountIdentificationAndName3	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.	NA	Not used

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										OR	XML TAG	MULTIPL	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1831											<Id>	[1..1]	CashAccountIdentification1Choice			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1832											or <IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used	
1833											or <BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used	
1834											or <UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used	
1835											or <DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used	
1836											<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1837											<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1838											<Dbtr>	[0..1]	PartyIdentification2Choice		Party that owes an amount of money to the (ultimate) creditor. In the context of the payment model, the debtor is also the debit account owner.	NA	Not used	
1839											or <BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
1840											or <PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1841											<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1842											<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
1843											<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	
1844											or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1845											<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1846											<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
1847											<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1848													ADDR	Postal	Address is the complete postal address.	NA	Not used	
1849													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1850													HOME	Residential	Address is the home address.	NA	Not used	
1851													BIZZ	Business	Address is the business address.	NA	Not used	
1852													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1853													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1854											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1855											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1856											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1857											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1858											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1859											CountrySubDivision	<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1860											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1861											DebtorTaxIdentificationNum	<DbtrTaxIdN>	[0..1]		Max35Text	Number assigned by a tax authority to an entity.	NA	Not used
1862											DebtorNationalRegistration	<DbtrNtlRegr>	[0..1]		Max35Text	Number assigned by a national registration authority to an entity.	NA	Not used
1863											Creditor	<Cdtr>	[0..1]		PartyIdentification2Choice	Party that receives an amount of money from the debtor. In the context of the payment model, the creditor is also the credit account owner.	NA	Not used
1864											BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1865											ProprietaryIdentificat	or	<PrtryId>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1866											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1867											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1868											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
1869											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1870											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1871											Address	<Adr>	[0..1]		PostalAddress1	Address for physical delivery.	NA	Not used
1872											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1873											ADDR	Postal				Address is the complete postal address.	NA	Not used
1874											PBOX	POBox				Address is a postal office (PO) box.	NA	Not used
1875											HOME	Residential				Address is the home address.	NA	Not used
1876											BIZZ	Business				Address is the business address.	NA	Not used
1877											MLTO	MailTo				Address is the address to which mail is sent.	NA	Not used
1878											DLVY	DeliveryTo				Address is the address to which delivery is to take place.	NA	Not used
1879											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1880											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1881											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1882											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1883											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1884											CountrySubDivision	<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1885											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1886											DebtorAgent	<DbtrAgt>	[1..1]		FinancialInstitutionIdentification3Choice	Financial institution servicing an account for the debtor.	NA	Not used

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											OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG		
1887												NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1888												Name		<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1889												Address		<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
1890												AddressType		<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used	
1891												ADDR		Postal				Address is the complete postal address.	NA	Not used	
1892												PBOX		POBox				Address is a postal office (PO) box.	NA	Not used	
1893												HOME		Residential				Address is the home address.	NA	Not used	
1894												BIZZ		Business				Address is the business address.	NA	Not used	
1895												MLTO		MailTo				Address is the address to which mail is sent.	NA	Not used	
1896												DLVY		DeliveryTo				Address is the address to which delivery is to take place.	NA	Not used	
1897												AddressLine		<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1898												StreetName		<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used	
1899												BuildingNumber		<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used	
1900												PostCode		<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1901												TownName		<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1902												CountrySubDivision		<CtrySubDvs>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1903												Country		<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used	
1904												BIC		or	<BIC>	[1..1]	BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1905												ClearingSystemMem		or	<ClrSysMmb>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1906												CHIPSUniversalId		or	<USCHU>	[1..1]	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1907												NewZealandNCCI		or	<NZNCC>	[1..1]	NewZealandNCCIIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1908												IrishNSCIDentifica		or	<IENSC>	[1..1]	IrishNSCIDentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1909												UKDomesticSortCo		or	<GBSC>	[1..1]	UKDomesticSortCodeIden		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1910											CHIPSParticipantId	<USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1911											SwissBCIdentifica	<CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1912											FedwireRoutingNu	<USFW>	[1..1]		FedwireRoutingNumberIde	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1913											PortugueseNCCId	<PTNCC>	[1..1]		PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1914											RussianCentralBa	<RUCB>	[1..1]		RussianCentralBankIdentif	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1915											ItalianDomesticIde	<ITNCC>	[1..1]		ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1916											AustrianBankleitza	<ATBLZ>	[1..1]		AustrianBankleitzaHIdentif	Austrian BankleitzaH - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1917											CanadianPayment	<CACPA>	[1..1]		CanadianPaymentsARNId	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1918											SwissSICIdentifica	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1919											GermanBankleitza	<DEBLZ>	[1..1]		GermanBankleitzaHIdentif	German BankleitzaH - identifies German financial institutions on the German national clearing systems.	NA	Not used
1920											SpanishDomesticI	<ESNCC>	[1..1]		SpanishDomesticInterbank	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1921											SouthAfricanNCC	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1922											HongKongBankCo	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1923											AustralianExtensiv	<AUBSBx>	[1..1]		ExtensiveBranchNetworkId	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1924											AustralianSmallNe	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions , as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1925											ProprietaryIdentificat	<Prtryld>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1926											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMP	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
																Information identifying a specific branch of a financial institution.			
1927											DebtorAgentBranch		<DbtrAgtBrnc>	[0..1]	BranchData	Usage : this component should be used in case the identification information in the financial institution component does not provide identification up to branch level.	NA	Not used	
1928											Identification		<Id>	[0..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1929											Name		<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1930											PostalAddress		<PstlAdr>	[0..1]	PostalAddress1	Information that locates and identifies a specific address, as defined by postal services.	NA	Not used	
1931											AddressType		<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1932															ADDR	Postal	Address is the complete postal address.	NA	Not used
1933															PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1934															HOME	Residential	Address is the home address.	NA	Not used
1935															BIZZ	Business	Address is the business address.	NA	Not used
1936															MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1937															DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1938											AddressLine		<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1939											StreetName		<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1940											BuildingNumber		<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1941											PostCode		<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1942											TownName		<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1943											CountrySubDivision		<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1944											Country		<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1945											CreditorAgent		<CdtrAgt>	[0..1]	FinancialInstitutionIdentification3Choice	Financial institution servicing an account for the creditor.	NA	Not used	
1946											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1947											Name		<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1948											Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used	
1949											AddressType		<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1950															ADDR	Postal	Address is the complete postal address.	NA	Not used
1951															PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1952															HOME	Residential	Address is the home address.	NA	Not used
1953															BIZZ	Business	Address is the business address.	NA	Not used
1954															MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1955															DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1956											AddressLine		<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1957											StreetName		<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1958											BuildingNumber		<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
1959											PostCode		<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1960											TownName		<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1961											CountrySubDivision		<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1962											Country		<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1963											BIC		or <BIC>	[1..1]		BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1964											ClearingSystemMem		or <ClrSysMmb>	[1..1]	ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used	
1965											CHIPSUniversalId		or <USCHU>	[1..1]		CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1966											NewZealandNCCId		or <NZNCC>	[1..1]		NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1967											IrishNSCIdentifica		or <IENSC>	[1..1]		IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1968											UKDomesticSortCo		or <GBSC>	[1..1]		UKDomesticSortCodeIden	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1969											CHIPSParticipantI		or <USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1970											SwissBCIdentifica		or <CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1971											FedwireRoutingNu		or <USFW>	[1..1]		FedwireRoutingNumberIde	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1972											PortugueseNCCId		or <PTNCC>	[1..1]		PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1973											RussianCentralBa		or <RUCB>	[1..1]		RussianCentralBankIdentif	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1974											ItalianDomesticId		or <ITNCC>	[1..1]		ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1975											AustrianBankleitz		or <ATBLZ>	[1..1]		AustrianBankleitzahlIdentif	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
1976											CanadianPayment	<CACPA>	[1..1]		CanadianPaymentsARNId	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1977											SwissSICIdentifica	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1978											GermanBankleitza	<DEBLZ>	[1..1]		GermanBankleitzaHlidentif	German Bankleitza - identifies German financial institutions on the German national clearing systems.	NA	Not used
1979											SpanishDomesticI	<ESNCC>	[1..1]		SpanishDomesticInterbank	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1980											SouthAfricanNCC	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1981											HongKongBankCo	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1982											AustralianExtensiv	<AUBSBx>	[1..1]		ExtensiveBranchNetworkI	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1983											AustralianSmallNe	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1984											ProprietaryIdentificat	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1985											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1986											CreditorAgentBranch	<CdtrAgtBrnc>	[0..1]	BranchData		Information identifying a specific branch of a financial institution. Usage : this component should be used in case the identification information in the financial institution component does not provide identification up to branch level.	NA	Not used
1987											Identification	<Id>	[0..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1988											Name	<Nm>	[0..1]	Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1989											PostalAddress	<PstlAdr>	[0..1]	PostalAddress1		Information that locates and identifies a specific address, as defined by postal services.	NA	Not used
1990											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1991														ADDR	Postal	Address is the complete postal address.	NA	Not used
1992														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1993														HOME	Residential	Address is the home address.	NA	Not used
1994														BIZZ	Business	Address is the business address.	NA	Not used
1995														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1996														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used

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										OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG	
1997											AddressLine		<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1998											StreetName		<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1999											BuildingNumber		<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
2000											PostCode		<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
2001											TownName		<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
2002											CountrySubDivision		<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
2003											Country		<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
2004											RegistrationIdentification		<RegnId>	[0..1]		Max35Text	Reference assigned to a creditor by its financial institution, or relevant authority, authorising the creditor to take part in a direct debit scheme.	NA	Not used
2005											MandatIdentification		<MndtId>	[0..1]		Max35Text	Reference of the direct debit mandate that has been agreed upon by the debtor and creditor.	NA	Not used
2006											ChequeDetails		or <ChqDtls>	[1..1]	Cheque3		Written order on which instructions are given to an account holder (a financial institution) to pay a stated sum to a named recipient (the payee).	NA	Not used
2007											Number		<Nb>	[0..1]		Max35Text	Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used
2008											PayeeIdentification		<Pyeeld>	[1..1]	PartyIdentification2Choice		Party to which a cheque is made payable.	NA	Not used
2009											BICOrBEI		or <BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
2010											ProprietaryIdentification		or <PrtryId>	[1..1]		GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
2011											Identification		<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
2012											SchemeName		<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
2013											Issuer		<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
2014											NameAndAddress		or <NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
2015											Name		<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
2016											Address		<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
2017											AddressType		<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
2018											ADDR		Postal				Address is the complete postal address.	NA	Not used
2019											PBOX		POBox				Address is a postal office (PO) box.	NA	Not used
2020											HOME		Residential				Address is the home address.	NA	Not used
2021											BIZZ		Business				Address is the business address.	NA	Not used
2022											MLTO		MailTo				Address is the address to which mail is sent.	NA	Not used
2023											DLVY		DeliveryTo				Address is the address to which delivery is to take place.	NA	Not used
2024											AddressLine		<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
2025											StreetName		<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
2026											BuildingNumber		<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
2027											PostCode		<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
2028											TownName			Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
2029											CountrySubDivision			Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
2030											Country			CountryCode		Country to which the residential status is applicable.	NA	Not used
2031											DraweeIdentification				FinancialInstitutionIdentification3Choice	Financial institution on which a cheque is drawn, ie, the financial institution that services the account of the entity that issued the cheque.	NA	Not used
2032											NameAndAddress	or			NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
2033											Name			Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
2034											Address				PostalAddress1	Address for physical delivery.	NA	Not used
2035											AddressType				AddressType2Code	Identifies the nature of the postal address.	NA	Not used
2036														ADDR	Postal	Address is the complete postal address.	NA	Not used
2037														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
2038														HOME	Residential	Address is the home address.	NA	Not used
2039														BIZZ	Business	Address is the business address.	NA	Not used
2040														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
2041														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
2042											AddressLine				Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
2043											StreetName				Max70Text	Name of a street or thoroughfare.	NA	Not used
2044											BuildingNumber				Max16Text	Number that identifies the position of a building on a street.	NA	Not used
2045											PostCode				Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
2046											TownName				Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
2047											CountrySubDivision				Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
2048											Country				CountryCode	Country to which the residential status is applicable.	NA	Not used
2049											BIC	or			BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
2050											ClearingSystemMem	or			ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
2051											CHIPSUniversalId	or			CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
2052											NewZealandNCCI	or			NewZealandNCCIIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
2053											IrishNSCIdentifica	or			IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used

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									OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
2054										UKDomesticSortCo	<GBSC>	[1..1]		UKDomesticSortCodeIden	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
2055										CHIPSParticipantI	<USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
2056										SwissBCIdentifica	<CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
2057										FedwireRoutingNu	<USFW>	[1..1]		FedwireRoutingNumberIde	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
2058										PortugueseNCCId	<PTNCC>	[1..1]		PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
2059										RussianCentralBa	<RUCB>	[1..1]		RussianCentralBankIdentif	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
2060										ItalianDomesticId	<ITNCC>	[1..1]		ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
2061										AustrianBankleitza	<ATBLZ>	[1..1]		AustrianBankleitzaHIdentif	Austrian BankleitzaH - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
2062										CanadianPayment	<CACPA>	[1..1]		CanadianPaymentsARNId	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
2063										SwissSICIdentifica	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
2064										GermanBankleitza	<DEBLZ>	[1..1]		GermanBankleitzaHIdentif	German BankleitzaH - identifies German financial institutions on the German national clearing systems.	NA	Not used
2065										SpanishDomesticI	<ESNCC>	[1..1]		SpanishDomesticInterbank	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
2066										SouthAfricanNCC	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
2067										HongKongBankCo	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
2068										AustralianExtensiv	<AUBSBx>	[1..1]		ExtensiveBranchNetworkId	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
2069										AustralianSmallNe	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
2070										ProprietaryIdentificat	<PrtryId>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
2071											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
2072											<Drwrld>	[0..1]	PartyIdentification2Choice		Account owner that issues a cheque ordering the drawee bank to pay a specific amount, upon demand, to the payee.	NA	Not used	
2073											<BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
2074											<Prtryld>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
2075											<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
2076											<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
2077											<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	
2078											<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
2079											<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
2080											<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
2081											<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
2082													ADDR	Postal	Address is the complete postal address.	NA	Not used	
2083													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
2084													HOME	Residential	Address is the home address.	NA	Not used	
2085													BIZZ	Business	Address is the business address.	NA	Not used	
2086													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
2087													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
2088											<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
2089											<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
2090											<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
2091											<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
2092											<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
2093											<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
2094											<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
2095											<BkrsDrftDtls>	[1..1]	Cheque3		Cheque drawn by a bank on itself or its agent. A person who owes money to another buys the draft from a bank for cash and hands it to the creditor.	NA	Not used	
2096											<Nb>	[0..1]		Max35Text	Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used	
2097											<Pyeeld>	[1..1]	PartyIdentification2Choice		Party to which a cheque is made payable.	NA	Not used	
2098											<BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
2099											<Prtryld>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
2100											<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
2101											<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
2102											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
2103											NameAndAddress or <NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
2104											Name <Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
2105											Address <Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
2106											AddressType <AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
2107														ADDR Postal		Address is the complete postal address.	NA	Not used
2108														PBOX POBox		Address is a postal office (PO) box.	NA	Not used
2109														HOME Residential		Address is the home address.	NA	Not used
2110														BIZZ Business		Address is the business address.	NA	Not used
2111														MLTO MailTo		Address is the address to which mail is sent.	NA	Not used
2112														DLVY DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
2113											AddressLine <AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
2114											StreetName <StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
2115											BuildingNumber <BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
2116											PostCode <PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
2117											TownName <TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
2118											CountrySubDivision <CtrySubDvs>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
2119											Country <Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
2120											DraweIdentification <Drweeld>	[0..1]	FinancialInstitutionIdentification3Choice			Financial institution on which a cheque is drawn, ie, the financial institution that services the account of the entity that issued the cheque.	NA	Not used
2121											NameAndAddress or <NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
2122											Name <Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
2123											Address <Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
2124											AddressType <AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
2125														ADDR Postal		Address is the complete postal address.	NA	Not used
2126														PBOX POBox		Address is a postal office (PO) box.	NA	Not used
2127														HOME Residential		Address is the home address.	NA	Not used
2128														BIZZ Business		Address is the business address.	NA	Not used
2129														MLTO MailTo		Address is the address to which mail is sent.	NA	Not used
2130														DLVY DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
2131											AddressLine <AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
2132											StreetName <StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
2133											BuildingNumber <BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
2134											PostCode <PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
2135											TownName <TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
2136											CountrySubDivision <CtrySubDvs>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
2137											Country <Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYP	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
2138											BIC					Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
2139											ClearingSystemMem					Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
2140											CHIPSUniversalId					(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
2141											NewZealandNCCId					New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
2142											IrishNSCIdentifica					Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
2143											UKDomesticSortCo					United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
2144											CHIPSParticipantI					(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
2145											SwissBCIdentifica					Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
2146											FedwireRoutingNu					Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
2147											PortugueseNCCId					Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
2148											RussianCentralBa					Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
2149											ItalianDomesticId					Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
2150											AustrianBankleitz					Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
2151											CanadianPayment					Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
2152											SwissSICIdentifica					Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used

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										OR	XML TAG	MULTIPLIER	MESSAGE COMPONENT	DATA TYPE	RULE(S) / CODE	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
2153											GermanBankleitzahl	[1..1]		GermanBankleitzahlIdentifier	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used	
2154											SpanishDomesticInterbank	[1..1]		SpanishDomesticInterbank	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used	
2155											SouthAfricanNCC	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used	
2156											HongKongBankCode	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used	
2157											AustralianExtensiveBranch	[1..1]		ExtensiveBranchNetworkCode	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used	
2158											AustralianSmallNetwork	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used	
2159											ProprietaryIdentification	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
2160											Identification	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
2161											DrawerIdentification	[0..1]	PartyIdentification2Choice		Account owner that issues a cheque ordering the drawee bank to pay a specific amount, upon demand, to the payee.	NA	Not used	
2162											BICOrBEI	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
2163											ProprietaryIdentification	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
2164											Identification	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
2165											SchemeName	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
2166											Issuer	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used	
2167											NameAndAddress	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
2168											Name	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
2169											Address	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
2170											Address Type	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used	
2171											ADDR		Postal		Address is the complete postal address.	NA	Not used	
2172											PBOX		POBox		Address is a postal office (PO) box.	NA	Not used	
2173											HOME		Residential		Address is the home address.	NA	Not used	
2174											BIZZ		Business		Address is the business address.	NA	Not used	
2175											MLTO		MailTo		Address is the address to which mail is sent.	NA	Not used	
2176											DLVY		DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	
2177											AddressLine	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
2178											StreetName	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used	

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG		
2179											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used		
2180											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used		
2181											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used		
2182											CountrySubDivision	<CtrySubDvs>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used		
2183											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used		
2184											CashAccountDetails	or	<CshAcctDtls>	[1..1]	InvestmentAccount20	Part of the investment account to or from which cash entries are made.	NA	Not used		
2185											AccountIdentification		<AcctId>	[0..1]	AccountIdentification1	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used		
2186											Proprietary		<Prtry>	[1..1]	SimpleIdentificationInformation	Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used		
2187											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used		
2188											Type		or	<Tp>	[0..1]	FundCashAccount2Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used	
2189														CASH	CashAccount	Cash account.	NA	Not used		
2190														CPFO	PensionFundC	Central Provident Fund (CPF) ordinary account.	NA	Not used		
2191														CPFS	PensionFunds	Central Provident Fund (CPF) special account.	NA	Not used		
2192														SRSA	RetirementSch	Supplementary Retirement Scheme (SRS) account.	NA	Not used		
2193											ExtendedType		or	<XtndedTp>	[0..1]	Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used	
2194	RelatedPartyDetails													<RltdPtyDtls>	[0..10]	Intermediary9	OrderOriginat	Information about parties related to the transaction.	NA	Only for Financial Intermediary order, in order to mention the fund's transfer agent
2195	Identification													<Id>	[1..1]	PartyIdentification2Choice		Unique and unambiguous identifier of the intermediary.	NA	Used
2196											BICOrBEI		or	<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Used
2197											ProprietaryIdentification		or	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Used
2198											Identification			<Id>	[1..1]	Max35Text		Identification assigned by an institution.	NA	. ESES Affiliate code (12x) or . ESES Affiliate code (12x)/Adherent code (5x) (SELL party in FIN)
2199											SchemeName			<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	EGSP
2200											Issuer			<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used
2201											NameAndAddress		or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
2202											Name			<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
2203											Address			<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
2204											AddressType			<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
2205														ADDR	Postal	Address is the complete postal address.	NA	Not used		
2206														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used		
2207														HOME	Residential	Address is the home address.	NA	Not used		
2208														BIZZ	Business	Address is the business address.	NA	Not used		
2209														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used		
2210														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used		

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
2211											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
2212											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
2213											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
2214											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
2215											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
2216											<CtrySubDvs>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
2217											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
2218	Account										<Acct>	[0..1]	Account7		Business relationship between two entities; one entity is the account owner, the other entity is the account servicer.	NA	Not used	
2219		Identification									<Id>	[1..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
2220		Proprietary									<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used	
2221			Identification								<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
2222		AccountServicer									<AcctSvcr>	[0..1]	PartyIdentification2Choice		Institution servicing an account and assigning the account identifier to the account owner.	NA	Not used	
2223		BICOrBEI						or		<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
2224		ProprietaryIdentification						or		<PrtryId>	[1..1]		GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
2225			Identification								<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
2226			SchemeName								<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
2227			Issuer								<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	
2228			NameAndAddress					or		<NmAndAdr>	[1..1]		NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
2229			Name								<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
2230			Address								<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
2231			AddressType								<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
2232													ADDR	Postal	Address is the complete postal address.	NA	Not used	
2233													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
2234													HOME	Residential	Address is the home address.	NA	Not used	
2235													BIZZ	Business	Address is the business address.	NA	Not used	
2236													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
2237													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
2238			AddressLine								<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
2239			StreetName								<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
2240			BuildingNumber								<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
2241			PostCode								<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
2242			TownName								<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	

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										OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
2243											<CtrySubDvs	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
2244											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
2245											<OrdOrgtrEl	[0..1]		OrderOriginatorEligibility1C		Counterparties eligibility as defined by article 24 of the EU MiFID Directive applicable to transactions executed by investment firms for eligible counterparties.	NA	Not used
2246													ELIG	Eligible		Eligible counterparty - MiFID classification of counterparty. Eligible customers are the most sophisticated level of investor, able to opt out of some the protections afforded by conduct of business rules defined under MiFID.	NA	Not used
2247													RETL	Retail		Retail client - MiFID classification of counterparty. Retail customers are the least sophisticated level of investor.	NA	Not used
2248													PROF	Professional		Professional client - MiFID classification of counterparty. Professional customers are, for example, investment firms, credit institutions, insurance companies.	NA	Not used
2249											<TradgPtyCap	[0..1]		TradingCapacity2Code		Capacity of the party executing an order.	NA	Not used
2250													PRIN	TradingPrincip		Broker is buying or selling securities for its own account.	NA	Not used
2251													TAGN	TradingAgent		Broker is trading on behalf of another party.	NA	Not used
2252											or <Role>	[0..1]		InvestmentFundRole2Code		Function performed by the intermediary.	NA	
2253													FMCO	FundManager		Party that sets up a fund, decides upon the investment strategy, appoints agents, and is responsible for the promotion and the marketing of the fund. This party makes all the strategic decisions related to a fund.	NA	Not used
2254													REGI	Registrar		Party responsible for keeping track of the owners of securities. In the investment fund business, this party keeps the investor registry of the fund, and administers investor accounts and related records. It is appointed by the fund management company.	NA	Not used
2255													TRAG	TransferAgent		Party appointed by the fund management company. This party updates records of investor accounts to reflect the daily investor purchases, redemptions, switches, transfers, and re-registrations. It ensures the timely settlement of transactions, and may provide tax information to the investor and/or to its intermediaries. It may calculate, collect, and rebate commissions. It prepares and distributes confirmations reflecting transactions, resulting in unit or cash account movements to the investor or the investor's intermediary. It responds to inquiries concerning account status, and processes the income distribution.	NA	Transfer Agent
2256													INTR	Intermediary		The party that provides services to investors relating to financial products. These services may include some, or all of, provision of information and advice on products, placement of investment orders, transmission of payment, custody of assets, and the administration of rights and benefits. In the specific framework of investment funds industry, an intermediary may present information about Funds to potential investors, and solicit orders for the Fund. It may facilitate the transmission of the orders and information from/to the investors and/or other intermediaries. The intermediary receives commission from the Fund and/or fees from the investor.	NA	Not used
2257													DIST	Distributor		Party that act as an wholesaler of funds.	NA	Not used
2258													CONC	Concentrator		Party that acts as an aggregator of funds, also called funds hub.	NA	Not used

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															OR	XML TAG	MULTI	MESSAGE COMPC	DATA TYPE	RULE(S) / CO	MESSAGE ITEM DEFINITION	FFMPG	Comments FFMPG
2259																			UCL1	UnderlyingClie	Underlying client of the intermediary.	NA	Not used
2260																			UCL2	UnderlyingClie	Underlying client of underlying client 1.	NA	Not used
2261																			TRAN	TransmittingA	Party that transmits the order to the order executing party, if it is not identified in the Investment Account Owner element.	NA	Not used
2262		ExtendedRole													or	<XtndedRole	[0..1]		Extended350Code		Function performed by the intermediary.	NA	Not used
2263		CopyDetails														<CpyDtIs>	[0..1]	CopyInformation2			Information provided when the message is a copy of a previous message.	NA	Not used
2264		CopyIndicator														<CpyInd>	[1..1]		YesNoIndicator		Indicates whether the message is a copy.	NA	Not used
2265		OriginalReceiver														<OrgnlRcvr>	[0..1]	BICIdentification1			Original receiver of the message, if this message is a copy.	NA	Not used
2266		BIC														<BIC>	[1..1]		BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
2267		Extension														<Xtnsn>	Unbound	Extension1		ExtensionRule	Additional information that cannot be captured in the structured elements and/or any other specific block.	NA	Not used
2268		PlaceAndName														<PlcAndNm>	[1..1]		Max350Text		Name qualifying the information provided in the Text field, and place where this information should be inserted.	NA	Not used
2269		Text														<Txt>	[1..1]		Max350Text		Text of the extension.	NA	Not used

Redemption Order Confirmation Template

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1	MessageIdentification										<MsgId>	[1..1]	MessageIdentification1			Reference that uniquely identifies a message from a business application standpoint.	[1..1]	
2	Identification										<Id>	[1..1]		Max35Text		Identification of the message.	[1..1]	Technical reference of the message
3	CreationDateTime										<CreDtTm>	[1..1]		ISODatetime		Date of creation of the message.	[1..1]	
4	PoolReference										<PoolRef>	[0..1]	AdditionalReference3			Collective reference identifying a set of messages.	NA	Not used
5	Reference										<Ref>	[1..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used
6	ReferenceIssuer										<RefIssr>	[0..1]	PartyIdentification2Choice			Issuer of the reference.	NA	Not used
7	BICOrBEI							or			<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
8	ProprietaryIdentification							or			<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
9	Identification										<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
10	SchemeName										<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
11	Issuer										<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
12	NameAndAddress							or			<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
13	Name										<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
14	Address										<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
15	AddressType										<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
16													ADDR	Postal		Address is the complete postal address.	NA	Not used
17													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
18													HOME	Residential		Address is the home address.	NA	Not used
19													BIZZ	Business		Address is the business address.	NA	Not used
20													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
21													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
22	AddressLine										<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
23	StreetName										<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
24	BuildingNumber										<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
25	PostCode										<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
26	TownName										<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
27	CountrySubDivision										<CtrSubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
28	Country										<Ctr>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
29	MessageName										<MsgNm>	[0..1]		Max35Text		Name of a message.	NA	Not used
30	PreviousReference										<PrvsRef>	Unbound	AdditionalReference3			Reference to a linked message that was previously sent.	NA	Not used

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									OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
31		Reference								<Ref>	[1..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used
32		ReferenceIssuer								<RefIssr>	[0..1]	PartyIdentification2Choice			Issuer of the reference.	NA	Not used
33		BICorBEI						or		<BICorBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
34		ProprietaryIdentification						or		<Prtryld>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
35		Identification								<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
36		SchemeName								<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
37		Issuer								<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
38		NameAndAddress						or		<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
39		Name								<Nm>	[1..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
40		Address								<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
41		AddressType								<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
42													ADDR	Postal	Address is the complete postal address.	NA	Not used
43													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
44													HOME	Residential	Address is the home address.	NA	Not used
45													BIZZ	Business	Address is the business address.	NA	Not used
46													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
47													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
48		AddressLine								<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
49		StreetName								<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
50		BuildingNumber								<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
51		PostCode								<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
52		TownName								<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
53		CountrySubDivision								<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
54		Country								<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
55		MessageName								<MsgNm>	[0..1]		Max35Text		Name of a message.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
56											<RltdRef>	[0..1]	AdditionalReference3			Reference to a linked message that was previously received.	[0..1]	The related reference is a carry over from the 15022 world, it includes the message ID (technical reference) from the original order message and is quoted in order status or confirmation messages. This is provided by many transfer agents currently but is not required by global market practice. The single template has included it for completeness and to reflect current market usage but it is expected that the field usage will decline over time.
57											<Ref>	[1..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	[1..1]	Msg Id of the original subscription order
58											<RefIssr>	[0..1]	PartyIdentification2Choice			Issuer of the reference.	NA	Not used
59										or	<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
60										or	<Prtryld>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
61											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
62											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
63											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
64										or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
65											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
66											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
67											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
68													ADDR	Postal		Address is the complete postal address.	NA	Not used
69													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
70													HOME	Residential		Address is the home address.	NA	Not used
71													BIZZ	Business		Address is the business address.	NA	Not used
72													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
73													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
74											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
75											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
76											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
77											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
78											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used

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	OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
79		CountrySubDivision			<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
80		Country			<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
81		MessageName			<MsgNm>	[0..1]	Max35Text	Name of a message.	NA	Not used
82		MultipleExecutionDetails			<MltplExctnDtls>	[1..1]	RedemptionMultipleExecution3 BulkCashSett	General information related to the execution of investment fund orders.	[1..1]	
83		MasterReference			<MstrRef>	[0..1]	Max35Text	Unique and unambiguous identifier for a group of individual orders, as assigned by the instructing party. This identifier links the individual orders together.	[0..1]	Used only for cross-order ("aller-retour")
84		BeneficiaryDetails			<BnfcryDtls>	[0..1]	IndividualPerson12	Additional information about the investor.	NA	Not used
85		Name			<Nm>	[0..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
86		BirthDate			<BirthDt>	[0..1]	ISODate	Date on which a person is born.	NA	Not used
87		CountryAndResidentialStatus			<CtryAndResdtl>	[0..1]	CountryAndResidentialStatusType1	Country and residential status of an individual, for example, non-permanent resident.	NA	Not used
88		Country			<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
89		ResidentialStatus			<ResdtlSts>	[1..1]	ResidentialStatus1Code	Residential status of an individual, for example, non-permanent resident.	NA	Not used
90							RESI Resident	Resident.	NA	Not used
91							PRES PermanentRes	Permanent resident.	NA	Not used
92							NRES NonResident	Non-resident.	NA	Not used
93		OtherIdentification			<OthrlId>	Unbound	GenericIdentification11	Alternative identification, for example, national registration identification number, passport number, or an account number used to further identify the beneficial owner, for example, a Central Provident Fund (CPF) account as required for Singapore.	NA	Not used
94		Identification			<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
95		IdentificationType	or		<IdTp>	[1..1]	PersonIdentificationType2Code	Specifies the nature of the identifier.	NA	Not used
96							PASS PassportNum	Number assigned by a passport authority to a passport.	NA	Not used
97							CPFA CPFAccountN	Account issued by the Central Provident Fund Board (Singapore).	NA	Not used
98							SRSA SRSAccountN	Supplementary retirement scheme account number.	NA	Not used
99							NRIN NationalRegis	National registration identification number. In Singapore this is known as the NRIC.	NA	Not used
100							DRLC DriversLicens	Number assigned by a license authority to a driver's license.	NA	Not used
101							SOCS SocialSecurit	Number assigned by a social security agency.	NA	Not used
102							AREG AlienRegistra	Number assigned by a government agency to identify foreign nationals.	NA	Not used
103							IDCD IdentityCardN	Number assigned by a national authority to an identity card.	NA	Not used
104							EMID EmployerIden	Number assigned to an employer by a registration authority.	NA	Not used
105		ExtendedIdentificationType	or		<XtndedIdTp>	[1..1]	Extended350Code	Specifies a type of individual identification.	NA	Not used
106		Issuer			<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
107		PlaceOfTrade			<PlcOfTrad>	[0..1]	PlaceOfTradeIdentification1Choice	Market in which the advised trade transaction was executed.	[0..1]	Place of trade
108		Country	or		<Ctry>	[1..1]	CountryCode	Country in which the transaction is executed.	[1..1]	Country code
109		Exchange	or		<Xchg>	[1..1]	MICIdentifier	Exchange at which the transaction is executed.	NA	Not used
110		Party	or		<Pty>	[1..1]	AnyBICIdentifier	Party's location at which the transaction is executed.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
111										or	<OverTheCntr>	[1..1]		Max35Text		Place at which the Over-the-Counter (OTC) transaction is executed.	NA	Not used
112											<OrdrDtTm>	[0..1]		ISODateTime		Date and time at which the order was placed by the investor.	NA	Not used
113											<ReqdFutrTrad>	[0..1]		ISODate		Future date at which the investor requests the order to be executed. The specification of a requested future trade date is not allowed in some markets. The date must be a date in the future.	NA	Not used
114										or	<CxlRght>	[0..1]		CancellationRight1Code		Cancellation right of an investor with respect to an investment fund order.	NA	Not used
115														VALI	Entitled	Investor is entitled to a "cooling off" period with cancellation rights under compliance rules.	NA	Not used
116														NOXO	ExecutionOnly	Investor is not entitled to cancellation rights under compliance rules, as the investor is an execution's only client.	NA	Not used
117														NOWA	WaiverAgreement	Investor is not entitled to cancellation rights under compliance rules as the investor has agreed to waive those rights.	NA	Not used
118														NOIN	Institutional	Investor is not entitled to cancellation rights under compliance rules as the investor is a financial institution.	NA	Not used
119										or	<XtndedCxlRgh>	[0..1]		Extended350Code		Cancellation right of an investor with respect to an investment fund order.	NA	Not used
120											<InvstmtAcctDtl>	[1..1]	InvestmentAccount21	OrderOriginal		Account impacted by an investment fund order.	[1..1]	
121											<AcctId>	[1..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	
122											<Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	[1..1]	
123											<Id>	[1..1]				Name or number assigned by an entity to enable recognition of that entity, eg, account identifier.	[1..1]	- For a Financial Intermediary order : because the element is mandatory, the Account Id is fed as the Owner Id, with the Financial Intermediary redeeming (SELL party in FIN) ; - For a client order : the safekeeping account of the client (SAFE code in FIN) ;
124											<AcctNm>	[0..1]				Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	[0..1]	Description of the Account Id
125											<AcctDsgnt>	[0..1]				Supplementary registration information applying to a specific block of units for dealing and reporting purposes. The supplementary registration information may be used when all the units are registered, for example, to a funds supermarket, but holdings for each investor have to be reconciled individually.	NA	Not used
126											<OwnrId>		UnboundPartyIdentification2Choice			Party that legally owns the account.	[1..1]	eg. Seller (SELL party in FIN)
127										or	<BICOrBEI>	[1..1]				Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	[1..1]	Either BIC code (or BIC1)

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																					OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG		
128																					or	<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	[1..1]			
129																											Identification assigned by an institution.	[1..1]	. ESES Affiliate code (12x) or . ESES Affiliate code (12x)/Adherent code (5x) (SELL party in FIN)		
130																											Name of the identification scheme, eg, "UK National Insurance Number".	[1..1]	EGSP (since ESES Stream3)		
131																											Entity that assigns the identification.	NA	Not used		
132																					or	<NmAndAdr>	[1..1]	NameAndAddress5			Name by which a party is known and which is usually used to identify that party.	[1..1]	Can be used only in the case of a client order, to mention his owner name		
133																											Name by which a party is known and which is usually used to identify that party.	[1..1]			
134																											Address for physical delivery.	NA	Not used		
135																											Identifies the nature of the postal address.	NA	Not used		
136																										ADDR	Postal	Address is the complete postal address.	NA	Not used	
137																										PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
138																										HOME	Residential	Address is the home address.	NA	Not used	
139																											BIZZ	Business	Address is the business address.	NA	Not used
140																											MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
141																											DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
142																											Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used		
143																											StreetName		Name of a street or thoroughfare.	NA	Not used
144																											BuildingNumber		Number that identifies the position of a building on a street.	NA	Not used
145																											PostCode		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
146																											TownName		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
147																											CountrySubDivision		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
148																											Country		Country to which the residential status is applicable.	NA	Not used
149																											AccountServicer		Institution servicing an account and assigning the account identifier to the account owner.	NA	Not used
150																											BICOrBEI		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
151																											ProprietaryIdentification		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
152																											Identification		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
153																											SchemeName		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
154																											Issuer		Entity that assigns the identification.	NA	Not used
155																											NameAndAddress		Identifies the name and (long) postal address of a financial institution.	NA	Not used

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									OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
156										Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
157										Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
158										AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
159													ADDR	Postal	Address is the complete postal address.	NA	Not used
160													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
161													HOME	Residential	Address is the home address.	NA	Not used
162													BIZZ	Business	Address is the business address.	NA	Not used
163													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
164													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
165										AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
166										StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
167										BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
168										PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
169										TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
170										CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
171										Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
172										OrderOriginatorEligibility	<OrdrOrgtrElgb>	[0..1]		OrderOriginatorEligibility1Code	Counterparties eligibility as defined by article 24 of the EU MiFID Directive applicable to transactions executed by investment firms for eligible counterparties.	NA	Not Used
173													ELIG	Eligible	Eligible counterparty - MiFID classification of counterparty. Eligible customers are the most sophisticated level of investor, able to opt out of some the protections afforded by conduct of business rules defined under MiFID.	NA	Not used
174													RETL	Retail	Retail client - MiFID classification of counterparty. Retail customers are the least sophisticated level of investor.	NA	Not used
175													PROF	Professional	Professional client - MiFID classification of counterparty. Professional customers are, for example, investment firms, credit institutions, insurance companies.	NA	Not used
176										SubAccountDetails	<SubAcctDtls>	[0..1]	SubAccount1		Sub-accounts that are grouped in a master or omnibus account.	NA	Not used
177										Identification	<Id>	[1..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
178										Proprietary	<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
179										Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
180										Name	<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
181										Characteristic	<Chrtc>	[0..1]		Max35Text	Specifies additional properties of the account.	NA	Not used
182										IndividualExecutionDetails	<IndvExctnDtls>	Unbounded	RedemptionExecution6	PhysicalDeliv	Execution of a redemption order.	Unbounded	

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									OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
183										<OrdrRef>	[1..1]		Max35Text		Unique and unambiguous identifier for an order, as assigned by the instructing party.	[1..1]	Order reference of the original order, by the instructing party (RELA code in FIN)
184										<ClntRef>	[0..1]		Max35Text		Unique and unambiguous investor's identification of an order. This reference can typically be used in a hub scenario to give the reference of the order as assigned by the underlying client.	[0..1]	Confirmation reference, by the original instructing party (ie the confirming party) when the message is received from a hub platform (PROC code in FIN)
185										<DealRef>	[1..1]		Max35Text		Unique and unambiguous identifier for an order execution, as assigned by a confirming party.	[1..1]	Confirmation reference, by the confirming party (SEME code in FIN)
186										<OrdrTp>	[0..10]	FundOrderType3			Specifies the category of the investment fund order.	[0..1]	
187								or		<OrdrTp>	[1..1]		FundOrderType4Code		Specifies the category of the investment fund order.	[1..1]	
188													BEDB	BedAndBreak	Investment fund order is part of a bed and breakfast transaction.		For cross-order ("aller-retour") (CROF code in FIN)
189													INVP	InvestmentPln	Investment fund order is related to an investment plan.	NA	Not used
190													PREA	PreAdvice	Investment fund order is executed with specific pre-advice conditions.		Ordre à préavis
191													STAF	StaffOrder	Investment fund order is a staff order.	NA	Not used
192													RGSV	RegularSavin	Investment fund order is a regular savings plan.	NA	Not used
193													RGSU	RegularSavin	Investment fund order is an information update on a regular savings plan.	NA	Not used
194													RDIV	Reinvestment	Investment fund order is a dividend reinvestment.	NA	Not used
195								or		<XtndedOrdrTp>	[1..1]		Extended350Code		Specifies the category of the investment fund order.	NA	Not used
196										<FinInstrDtls>	[1..1]	FinancialInstrument10			Investment fund class to which an investment fund order execution is related.	[1..1]	
197										<Id>	[1..1]	SecurityIdentification3Choice			Identification of a security, as assigned under a formal or proprietary identification scheme.	[1..1]	
198								or		<ISIN>	[1..1]		ISINIdentifier		International Securities Identification Number (ISIN). A numbering system designed by the United Nation's International Organisation for Standardisation (ISO). The ISIN is composed of a 2-character prefix representing the country of issue, followed by the national security number (if one exists), and a check digit. Each country has a national numbering agency that assigns ISIN numbers for securities in that country.	[1..1]	ISIN is mandatory for French market
199								or		<SEDOL>	[1..1]		SEDOLIdentifier		Stock Exchange Daily Official List (SEDOL) number. A code used by the London Stock Exchange to identify foreign stocks, especially those that aren't actively traded in the US and don't have a CUSIP number.	NA	Not used
200								or		<CUSIP>	[1..1]		CUSIPIdentifier		Committee on Uniform Securities and Identification Procedures (CUSIP). The standards body that created and maintains the securities classification system in the US. The CUSIP is composed of a 9-character number that uniquely identifies a particular security. Non-US securities have a similar number called the CINS number.	NA	Not used
201								or		<RIC>	[1..1]		RICIdentifier		Reuters Identification Code (RIC). A numbering system used within the Reuters system to identify instruments worldwide. The RIC contains an X-character market specific code (can be the CUSIP or EPIC codes) followed by a full stop, then the two-digit ISO country code, eg, IBM in UK is IBM.UK.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
202										or	<TckrSymb>	[1..1]		TickerIdentifier		Letters that identify a stock traded on a stock exchange. The Ticker Symbol is a short and convenient way of identifying a stock, eg, RTR.L for Reuters quoted in London.	NA	Not used
203										or	<Blmbrg>	[1..1]		BloombergIdentifier		Identifier of a security assigned by the Bloomberg organisation.	NA	Not used
204										or	<CTA>	[1..1]		ConsolidatedTapeAssociationI		Identifier of a security assigned by the Consolidated Tape Association.	NA	Not used
205										or	<QUICK>	[1..1]		QUICKIdentifier		Identifier of a security assigned by the Japanese QUICK identification scheme for financial instruments.	NA	Not used
206										or	<Wrtppr>	[1..1]		WertpapierIdentifier		Wertpapier Kenn-nummer. A number issued in Germany by the Wertpapier Mitteilungen. The Wertpapier Kenn-nummer, sometimes called WPK, contains 6-digits, but no check digit. There are different ranges of numbers representing different classes of securities.	NA	Not used
207										or	<Dtch>	[1..1]		DutchIdentifier		Identifier for Dutch securities.	NA	Not used
208										or	<Vlrm>	[1..1]		ValorenIdentifier		Identifier for Swiss securities assigned by Telekurs Financial, the Swiss numbering agency.	NA	Not used
209										or	<SCVM>	[1..1]		SicovamIdentifier		Identifier for French securities assigned by the Societe Interprofessionnelle Pour La Compensation des Valeurs Mobilieres in France. The Sicovam is composed of 5-digits.	NA	Not used
210										or	<Belgn>	[1..1]		BelgianIdentifier		Identifier for Belgian securities.	NA	Not used
211										or	<Cmon>	[1..1]		EuroclearClearstreamIdentifier		Identifier of securities issued in Luxembourg. The common code is a 9-digit code that replaces the CEDEL (Clearstream) and Euroclear codes.	NA	Not used
212										or	<OthrPrtryld>	[1..1]	AlternateSecurityIdentification1			Proprietary identification of a security assigned by an institution or organisation.	NA	Not used
213											<ld>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
214										or	<DmstldSrc>	[1..1]		CountryCode		Country of the proprietary identification scheme.	NA	Not used
215										or	<PrtryldSrc>	[1..1]		Max35Text		Entity that issues the proprietary identification.	NA	Not used
216											<Nm>	[0..1]	Usually used for information	Max350Text		Name of the financial instrument in free format text.	[0..1]	Usually used for information
217											<Splmtryld>	[0..1]		Max35Text		Additional information about a financial instrument to help identify the instrument.	NA	Not used
218											<ClsstP>	[0..1]		Max35Text		Features of units offered by a fund. For example, a unit may have a specific load structure, eg, front end or back end, an income policy, eg, pay out or accumulate, or a trailer policy, eg, with or without. Fund classes are typically denoted by a single character, eg, 'Class A', 'Class 2'.	NA	Not used
219											<SctiesForm>	[0..1]		FormOfSecurity1Code		Form, ie, ownership, of the security, eg, registered or bearer.	NA	Not used
220													BEAR	Bearer		The financial instrument does not specify any registration of ownership, and is payable to whomever possesses the certificate.	NA	Not used
221													REGD	Registered		Shareholder name of the financial instrument appears in the corporation/funds books.	NA	Not used
222											<DstrbtnPlcy>	[0..1]		DistributionPolicy1Code		Income policy relating to a class type, ie, if income is paid out or retained in the fund.	NA	Not Used
223													DIST	Distribution		Income is distributed to the investors in the fund.	NA	Not used
224													ACCU	Accumulation		Income is added to the capital of the fund.	NA	Not used

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						OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
225							<PdctGrp>	[0..1]		Max140Text		Company specific description of a group of funds.	NA	Not used
226							<SubAcctForHldg>	[0..1]	SubAccount1			Subdivision of an account used to segregate specific holdings.	NA	Not used
227							<Id>	[1..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
228							<Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
229							<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
230							<Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
231							<Chrtc>	[0..1]		Max35Text		Specifies additional properties of the account.	NA	Not used
232							<UnitsNb>	[1..1]	FinancialInstrumentQuantity1			Number of investment funds units redeemed.	[1..1]	Used for unit and amount orders
233							<Unit>	[1..1]		DecimalNumber		Quantity expressed as a number, eg, a number of shares.	[1..1]	
234							<Rndg>	[0..1]		RoundingDirection2Code		Indicates the rounding direction applied to nearest unit.	NA	Not used
235										RDUP	RoundUp	Round up to the nearest whole number.	NA	Not used
236										RDWN	RoundDown	Round down to the nearest whole number.	NA	Not used
237							<NetAmt>	[0..1]	ActiveCurrencyAndAmount			Amount of money paid to the investor as a result of the redemption after deduction of charges, commissions and taxes. [(Quantity * Price) - (Charges + Commissions + Taxes)]	NA	Not used
238							<HldgsRedRate>	[0..1]		PercentageRate		Portion of the investor's holdings, in a specific investment fund/fund class, that is redeemed.	NA	Not used
239							<GrssAmt>	[0..1]	ActiveCurrencyAndAmount			Amount of money resulting from the redemption before deduction of charges, commissions and taxes. [Quantity * Price]	[1..1]	Used. DEAL in FIN.
240							<TradDtTm>	[1..1]	DateAndDateTimeChoice			Date and time at which a price is applied, according to the terms stated in the prospectus.	[1..1]	
241						or	<Dt>	[1..1]		ISODate		Specified date.	[1..1]	eq. "Date de centralisation" in France (TRAD code in FIN) ("date de négociation" according to AFTI)
242						or	<DtTm>	[1..1]		ISODateTime		Specified date and time.	NA	Not used
243							<SttlmAmt>	[1..1]	ActiveCurrencyAndAmount			Total amount of money paid /to be paid or received in exchange for the financial instrument in the individual order.	[1..1]	The settlement amount or payable amount for the transaction. SLAB amount in case of a financial intermediary order.
244							<CshSttlmDt>	[0..1]		ISODate		Date on which cash is available.	[1..1]	(98a VALU of 19A SETT in SETDET sequence of FIN message)
245							<SttlmMtd>	[0..1]		DeliveryReceiptType2Code		Method by which the transaction is settled.	[0..1]	
246										FREE	SeparateSettl	Settlement of the financial instrument and cash is separate.	NA	Not used
247										APMT	AgainstPaym	Settlement of the financial instrument and cash takes place in a delivery versus payment (DVP) environment, ie, through an International Central Securities Depository (ICSD) or Central Securities Depository (CSD).		DVP
248							<PrtyExctdInd>	[1..1]		YesNoIndicator		Indicates whether the order has been partially executed, ie, the confirmed quantity does not match the ordered quantity for a given financial instrument.	[1..1]	"False"

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249																				<DealgPricDtls>	[1..1]	UnitPrice10			Price at which the order was executed.	[1..1]		
250																			or	<Tp>	[1..1]		TypeOfPrice10Code		Type and information about a price.	[1..1]	Used	
251																							BIDE	Bid	Price is the calculated bid price of a dual-priced fund (offer-bid prices), ie, the selling price of the units for the investor.	NA	Not used	
252																							OFFR	Offer	Price is the calculated offer price of a dual-priced investment fund (offer-bid prices), ie, the buying price of the units for an investor.	NA	Not used	
253																							NAVL	NetAssetValue	Price is the net asset value per unit that is used either as a transacting price for a single-priced investment fund class, or as a notional price for the calculation of other prices.		Used (DEAL//ACTU code in FIN)	
254																							CREA	Creation	Price is the calculated creation price of a dual-priced investment fund (creation-cancellation prices) and the highest possible buying price of the units before the initial charge. The actual buying or offer price, which includes charges, will be higher.	NA	Not used	
255																							CANC	Cancellation	Price is the calculated cancellation price of a dual-priced investment fund (creation-cancellation price), and the lowest possible valuation of the units on any one-day. The actual selling or bid price is usually higher.	NA	Not used	
256																							INTE	Interim	Price is the non-official interim price given to an investor before the executed price.	NA	Not used	
257																							SWNG	Swing	Price is the calculated net asset value price of a single-priced investment fund. The price is adjusted to take into account the dealing costs due to individual large deals, or due to a significant imbalance in volumes of subscriptions vs redemptions, as an alternative to dilution levy.	NA	Not used	
258																							MIDD	Mid	Price is the average price between the bid and offer prices.	NA	Not used	
259																							RINV	Reinvestment	Price is the price used when reinvesting units after distribution.	NA	Not used	
260																							SWIC	Switch	Price is the price used when transferring units between products.	NA	Not used	
261																							DDVR	DailyDividend	Price is the net income of a financial instrument, calculated on each dealing day, and divided by all the units outstanding on that day.	NA	Not used	
262																							ACTU	Actual	True offer price.	NA	Not used	
263																								ExtendedType		Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
264																								Value		Value of the price, eg, as a currency and value.	[1..1]	Used
265																								Amount		Price expressed as a currency and value.	[1..1]	Used
266																								PriceMethod		Type of pricing calculation method.	NA	Not used
267																								FORW	ForwardPrice	Price will be calculated after the close of the dealing period. An investor, therefore, does not know the exact buy or sell price.	NA	Not used
268																								HIST	HistoricalPrice	Price is calculated at an earlier valuation point preceding the dealing period. An investor, therefore, knows the exact buy or sell price.	NA	Not used
269																								NumberOfDaysAccrued		Specifies the number of days used for calculating the accrued interest amount.	NA	Not used

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270																			TaxableIncomePerShare	<TaxblIncmPerShare>	[0..1]	ActiveCurrencyAnd13DecimalAmount		Amount included in the NAV that corresponds to gains directly or indirectly derived from interest payment in the scope of the European Directive on taxation of savings income in the form of interest payments.	[0..1]	(TSMT code in FIN)
271																			TaxableIncomePerShare	<TaxblIncmPerShare>	[0..1]	TaxableIncomePerShareCalculation		Specifies whether the fund calculates a taxable interest per share (TIS).	[0..1]	If present, one of the three following code must be specified (TSTA code in FIN)
272																						TSIY	FundCalculating	Fund is calculating the taxable interest per share with the NAV.		
273																						TSIN	FundDoesNotCalculate	Fund is not calculating the taxable interest per share with the NAV.		
274																						UKWN	FundCalculating	Unknown whether the fund is calculating the taxable interest per share with the NAV.		
275																			ExtendedTaxableIncome	<XtndedTaxblIncmPerShare>	[0..1]	Extended350Code		Specifies whether the fund calculates a taxable interest per share (TIS).	NA	Not used
276																			PriceDifferenceReason	<PricDiffRsn>	[0..1]	Max350Text		Specifies the reason why the price is different from the current market price.	NA	Not used
277																			InformativePriceDetails	<InftvPricDtls>	[0..2]	UnitPrice10		Other quoted price than the one at which the order was executed.	NA	Not used
278																			Type	<Tp>	[1..1]	TypeOfPrice10Code		Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
279																						BIDE	Bid	Price is the calculated bid price of a dual-priced fund (offer-bid prices), ie, the selling price of the units for the investor.	NA	Not used
280																						OFFR	Offer	Price is the calculated offer price of a dual-priced investment fund (offer-bid prices), ie, the buying price of the units for an investor.	NA	Not used
281																						NAVL	NetAssetValue	Price is the net asset value per unit that is used either as a transacting price for a single-priced investment fund class, or as a notional price for the calculation of other prices.	NA	Not used
282																						CREA	Creation	Price is the calculated creation price of a dual-priced investment fund (creation-cancellation prices) and the highest possible buying price of the units before the initial charge. The actual buying or offer price, which includes charges, will be higher.	NA	Not used
283																						CANC	Cancellation	Price is the calculated cancellation price of a dual-priced investment fund (creation-cancellation price), and the lowest possible valuation of the units on any one-day. The actual selling or bid price is usually higher.	NA	Not used
284																						INTE	Interim	Price is the non-official interim price given to an investor before the executed price.	NA	Not used
285																						SWNG	Swing	Price is the calculated net asset value price of a single-priced investment fund. The price is adjusted to take into account the dealing costs due to individual large deals, or due to a significant imbalance in volumes of subscriptions vs redemptions, as an alternative to dilution levy.	NA	Not used
286																						MIDD	Mid	Price is the average price between the bid and offer prices.	NA	Not used
287																						RINV	Reinvestment	Price is the price used when reinvesting units after distribution.	NA	Not used
288																						SWIC	Switch	Price is the price used when transferring units between products.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
289														DDVR	DailyDividend	Price is the net income of a financial instrument, calculated on each dealing day, and divided by all the units outstanding on that day.	NA	Not used
290														ACTU	Actual	True offer price.	NA	Not used
291										or	<XtndedTp>	[1..1]		Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used	
292											<Val>	[1..1]	PriceValue1		Value of the price, eg, as a currency and value.	NA	Not used	
293											<Amt>	[1..1]	ActiveCurrencyAnd13DecimalAmount		Amount of money asked or paid for the charge.	NA	Not used	
294											<PricMtd>	[0..1]		PriceMethod1Code	Type of pricing calculation method.	NA	Not used	
295														FORW	ForwardPrice	Price will be calculated after the close of the dealing period. An investor, therefore, does not know the exact buy or sell price.	NA	Not used
296														HIST	HistoricalPrice	Price is calculated at an earlier valuation point preceding the dealing period. An investor, therefore, knows the exact buy or sell price.	NA	Not used
297											NumberOfDaysAccrued	<NbOfDaysAcrrd>	[0..1]		Number	Specifies the number of days used for calculating the accrued interest amount.	NA	Not used
298											TaxableIncomePerShare	<TaxblIncmPer>	[0..1]		ActiveCurrencyAnd13DecimalAmount	Amount included in the NAV that corresponds to gains directly or indirectly derived from interest payment in the scope of the European Directive on taxation of savings income in the form of interest payments.	NA	Not used
299										or	TaxableIncomePerShare	<TaxblIncmPer>	[0..1]		TaxableIncomePerShareCalculation	Specifies whether the fund calculates a taxable interest per share (TIS).	NA	Not used
300														TSIY	FundCalculates	Fund is calculating the taxable interest per share with the NAV.	NA	Not used
301														TSIN	FundDoesNot	Fund is not calculating the taxable interest per share with the NAV.	NA	Not used
302														UKWN	FundCalculates	Unknown whether the fund is calculating the taxable interest per share with the NAV.	NA	Not used
303											ExtendedTaxableIncome	<XtndedTaxblIn>	[0..1]		Extended350Code	Specifies whether the fund calculates a taxable interest per share (TIS).	NA	Not used
304											PriceDifferenceReason	<PricDiffRsn>	[0..1]		Max350Text	Specifies the reason why the price is different from the current market price.	NA	Not used
305											BestExecution	<BestExctn>	[0..1]		BestExecution1Code	Specifies that the execution was subject to best execution rules as defined by MiFID.	NA	Not used
306														BTEX	Best	Best execution rules were followed.	NA	Not used
307											CumDividendIndicator	<CumDvddInd>	[1..1]		YesNoIndicator	Indicates whether the dividend is included, ie, cum-dividend, in the executed price. When the dividend is not included, the price will be ex-dividend.	[1..1]	"True"
308											InterimProfitAmount	<IntrmPrftAmt>	[0..1]		ProfitAndLoss1Choice	Part of the price deemed as accrued income or profit rather than capital. The interim profit amount is used for tax purposes.	NA	Not used
309										or	Profit	<Prft>	[1..1]		ActiveCurrencyAnd13DecimalAmount	Value of the positive amount.	NA	Not used
310										or	Loss	<Loss>	[1..1]		ActiveCurrencyAnd13DecimalAmount	Value of the negative amount.	NA	Not used
311											ForeignExchangeDetails	<FXDtls>	Unbounded		ForeignExchangeTerms7	Information needed to process a currency exchange or conversion.	Unbounded	
312											ToAmount	<ToAmt>	[0..1]		ActiveCurrencyAnd13DecimalAmount	Cash amount resulting from a foreign exchange trade.	[1..1]	Resulting amount (RESU code in FIN)
313											FromAmount	<FrAmt>	[0..1]		ActiveCurrencyAndAmount	Cash amount for which a foreign exchange is required.	[1..1]	Quantity x NAV (without charge, commission or tax)

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
314											UnitCurrency	[1..1]		ActiveOrHistoricCurrencyCode		Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP.	[1..1]	Used
315											QuotedCurrency	[1..1]		ActiveOrHistoricCurrencyCode		Currency into which the base currency is converted, in a currency exchange.	[1..1]	Used
316											ExchangeRate	[1..1]		BaseOneRate		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. Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency).	[1..1]	Used
317											QuotationDate	[0..1]		ISODatetime		Date and time at which an exchange rate is quoted.	NA	Not used
318											QuotingInstitution	[0..1]	PartyIdentification2Choice			Party that proposes a foreign exchange rate.	NA	Not used
319											BICorBEI	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
320											ProprietaryIdentification	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
321											Identification	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
322											SchemeName	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
323											Issuer	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
324											NameAndAddress	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
325											Name	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
326											Address	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
327											AddressType	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
328													ADDR	Postal		Address is the complete postal address.	NA	Not used
329													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
330													HOME	Residential		Address is the home address.	NA	Not used
331													BIZZ	Business		Address is the business address.	NA	Not used
332													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
333													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
334											AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
335											StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
336											BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
337											PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
338											TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
339											CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
340											Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
370														PERU	PerUnit	Charges/tax basis is per unit of financial instrument.	NA	Not used
371											ExtendedChargeBasis	[0..1]		Extended350Code		Method used to calculate a charge.	NA	Not used
372											Amount	[1..1]	ActiveCurrencyAnd13DecimalAmount			Amount of money asked or paid for the charge.	[1..1]	Mandatory if applied by the executing party
373											Rate	[0..1]		PercentageRate		Rate used to calculate the amount of the charge or fee.	[0..1]	Rate is for information purpose only
374											RecipientIdentification	[0..1]		PartyIdentification2Choice		Party entitled to the amount of money resulting from a charge.	NA	Not used
375											BICOrBEI	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
376											ProprietaryIdentifier	[1..1]		GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
377											Identification	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
378											SchemeName	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
379											Issuer	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
380											NameAndAddress	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
381											Name	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
382											Address	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
383											AddressType	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
384													ADDR	Postal	Address is the complete postal address.	NA	Not used	
385													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
386													HOME	Residential	Address is the home address.	NA	Not used	
387													BIZZ	Business	Address is the business address.	NA	Not used	
388													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
389													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
390											AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
391											StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
392											BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
393											PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
394											TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
395											CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
396											Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
397											StaffClientBreakdown	[0..4]	InvestmentFundsOrderBreakdown1			Breakdown of the net amount per type of order.	NA	Not used
398											OrderBreakdownType	[1..1]		FundOrderType5Code		Type of order breakdown.	NA	Not used
399													NSPN	NormalStaffP	That part of an investment fund order attributed to a normal staff portion.	NA	Not used	
400													NCPN	NormalClient	That part of an investment fund order attributed to a normal client portion.	NA	Not used	
401													SWSP	StaffWithSavi	That part of an investment fund order attributed to a staff member with a savings plan.	NA	Not used	

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																			OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
402																							CWSP	ClientWithSavingsPlan	That part of an investment fund order attributed to a client with a savings plan.	NA	Not used
403																							Extended350Code	Type of order breakdown.	NA	Not used	
404																							Amount	Amount of money asked or paid for the charge.	NA	Not used	
405																							CommissionGeneralDetails	Amount of money due to a party as compensation for a service.	[0..1]		
406																							TotalAmountOfCommissions	Total value of the commissions for a specific order.	NA	Not used	
407																							CommissionDetails	Information related to a specific commission.	[0..1]		
408																							Type	Service for which the commission is asked or paid.	[0..1]		
409																							FEND	Commission for subscribing to an investment, paid at the time of the subscription.	NA	Not used	
410																							BEND	Commission for redeeming an investment, when an investor redeems an investment fund within a certain period of time.	NA	Not used	
411																							CDPL	Amount of cash due to an intermediary for selling a product, or services, to a third party.		CDPL, paid to the asset manager (ENTF code in FIN). Expressed in the settlement currency.	
412																							ExtendedType	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used	
413																							Basis	Basis upon which a commission is charged, eg, flat fee.	NA	Not used	
414																							FLAT	Charge/tax basis is a lump sum.	NA	Not used	
415																							PERU	Charges/tax basis is per unit of financial instrument.	NA	Not used	
416																							GRAM	Charge/Commission/tax basis is based on the gross amount.	NA	Not used	
417																							NEAM	Charge/commission/tax basis is based on the net amount.	NA	Not used	
418																							ExtendedBasis	Basis upon which a commission is charged, eg, flat fee.	NA	Not used	
419																							Amount	Commission expressed as an amount of money.	[1..1]	Mandatory if applied by the executing party	
420																							Rate	Commission expressed as a percentage.	[0..1]	Rate is for information purpose only	
421																							RecipientIdentification	Party entitled to the amount of money resulting from a charge.	NA	Not used	
422																							BICOrBEI	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
423																							ProprietaryIdentification	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
424																							Identification	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
425																							SchemeName	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
426																							Issuer	Entity that assigns the identification.	NA	Not used	
427																							NameAndAddress	Identifies the name and (long) postal address of a financial institution.	NA	Not used	
428																							Name	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
429																							Address	Address for physical delivery.	NA	Not used	
430																							AddressType	Identifies the nature of the postal address.	NA	Not used	
431																							ADDR	Address is the complete postal address.	NA	Not used	
432																							PBOX	Address is a postal office (PO) box.	NA	Not used	
433																							HOME	Address is the home address.	NA	Not used	

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	OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
434					BIZZ	Business	Address is the business address.	NA	Not used
435					MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
436					DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
437		AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
438		StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
439		BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
440		PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
441		TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
442		CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
443		Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
444		CommercialAgreementReferenc	[0..1]		Max35Text		Reference to the agreement established between the fund and another party. This element, amongst others, defines the conditions of the commissions.	[0..1]	Used
445		WaivingDetails	[0..1]	CommissionWaiver3			Voluntary non-enforcement of the right to all or part of a commission.	NA	Not used
446		InstructionBasis	[1..1]		WaivingInstruction1Code		Form of the rebate, eg, cash.	NA	Not used
447					WICA	WaiveInCash	Form of commission waived is cash.	NA	Not used
448					WIUN	WaiveInUnits	Form of commission waived is additional units of a financial instrument.	NA	Not used
449		ExtendedInstruction	[1..1]		Extended350Code		Form of the rebate, eg, cash.	NA	Not used
450		WaivedRate	[1..1]		PercentageRate		Proportion of the commission that is waived, ie, if the commission is 5% and half is waived, 2.5% should be stated in this field.	NA	Not used
451		TaxGeneralDetails	[0..1]	TotalTaxes3			Tax related to an investment fund order.	[0..1]	
452		TotalAmountOfTaxes	[0..1]	ActiveCurrencyAnd13DecimalAmount			Total value of the taxes for a specific order.	NA	Not used
453		TaxableIncomePerDividend	[0..1]	ActiveCurrencyAndAmount			Amount included in the dividend that corresponds to gains directly or indirectly derived from interest payment in the scope of the European Directive on taxation of savings income in the form of interest payments.	NA	Not used
454		EUCapitalGain	[0..1]		EUCapitalGain2Code		Specifies whether capital gain is in the scope of the European directive on taxation of savings income in the form of interest payments (Council Directive 2003/48/EC 3 June), or an income realised upon sale, a refund or redemption of shares and units, etc.	[0..1]	(ECIO code in FIN)
455					EUSI	CapitalGainIn	Capital gain is in the scope of the directive.		
456					EUSO	CapitalGainO	Capital gain is out of the scope of the directive.		
457					UKWN	CapitalGainU	Unknown whether capital gain is in or out of the scope fo the directive.		
458		ExtendedEUCapitalGain	[0..1]		Extended350Code		Specifies whether capital gain is in the scope of the European directive on taxation of savings income in the form of interest payments (Council Directive 2003/48/EC 3 June), or an income realised upon sale, a refund or redemption of shares and units, etc.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
459											EUDividendStatus			EUDividendStatus1Code		Specifies whether dividend is in the scope of the European directive on taxation of savings income in the form of interest payments (Council Directive 2003/48/EC 3 June), or an income realised upon sale, a refund or redemption of shares and units, etc.	NA	Not used
460														DIVI	DividendInSc	Dividend is in the scope of the directive.	NA	Not used
461														DIVO	DividendOutS	Dividend is out of the scope of the directive.	NA	Not used
462														UKWN	DividendUnkr	Unknown whether the dividend is in or out of the scope of the directive.	NA	Not used
463											ExtendedEUDividendS			Extended350Code		Specifies whether dividend is in the scope of the European directive on taxation of savings income in the form of interest payments (Council Directive 2003/48/EC 3 June), or an income realised upon sale, a refund or redemption of shares and units, etc.	NA	Not used
464											PercentageOfDebtClaim			PercentageRate		Percentage of the underlying assets of the funds that represents a debt and is in the scope of the European directive on taxation of savings income in the form of interest payments (Council Directive 2003/48/EC 3 June).	[0..1]	(DECL code in FIN)
465											TaxDetails					Information related to a specific tax.	Unbounded	
466											Type					Type of tax applied.	[1..1]	
467														PROV	Provincial	Tax is a provincial tax.	NA	Not used
468														NATI	NationalTax	Tax is a national tax.	NA	Not used
469														STAT	StateTax	Tax is a state tax.	NA	Not used
470														WITH	WithholdingT	Tax is on income deducted at source, which the paying agent is legally obliged to deduct from its payments of interest on deposits and other proceeds of a financial instrument.	NA	Not used
471														KAPA	CapitalGainT	Tax is on a capital gain (realised and unrealised), ie, the profit that is gained from the sale of a financial instrument.	NA	Not used
472														INPO	InterimProfitT	Tax is on the sum of all earnings/revenues accrued since the last dividend distribution.	NA	Not used
473														STAM	StampDuty	Tax is on certain documents and transactions.	NA	Not used
474														WTAX	WealthTax	Tax is a special tax imposed, applicable only when the value of assets or categories of assets owned by an entity are above a given ceiling defined by the tax authority. Wealth tax is not linked to income.	NA	Not used
475														INHT	InheritanceTa	Tax that is payable at the time of death on any items (money or otherwise), where ownership changes either upon death or within a legally specified number of years before death.	NA	Not used
476														SOSU	SolidaritySurd	Tax that is levied by legal authorities for solidarity purposes.	NA	Not used
477														CTAX	TaxCredit	Direct reduction of an individual's tax liability.	NA	
478														GIFT	GiftTax	Tax that is levied on assets given to individuals prior to the death of the donor. Gift tax is designed to ensure the integrity of the inheritance tax, preventing the pre-death transfer of wealth.	NA	Not used
479														COAX	Consumption	Tax that is levied on goods and services purchased by customers, and is added to the retail price.		VATA code in FIN

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
480														EUTR	EUTaxRetent	Tax withheld at source in the framework of the European Directive on taxation of savings in the form of interest payments.		EUTR code in FIN
481														AKT1	Aktiengewinn	Share-related profit. This is a tax specific to the German market. The share-related-profit gives the fund the opportunity to pass on to the institutional investor redeeming fund units certain tax-free income from equity. The calculation method is based on the old Investment Tax Act (Investmentsteuergesetz).	NA	Not used
482														AKT2	Aktiengewinn	Share-related profit. This is a tax specific to the German market. The share-related-profit gives the fund the opportunity to pass on to the institutional investor redeeming fund units certain tax-free income from equity. The calculation method is based on the new Investment Tax Act (Investmentsteuergesetz).	NA	Not used
483														ZWIS	Zwischengew	Zwischengewinn.	NA	Not used
484											ExtendedType	or	<XtndedTp>	[1..1]	Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used
485											Amount		<Amt>	[1..1]	ActiveCurrencyAnd13DecimalAmount	Amount of money resulting from the calculation of the tax.	[1..1]	Mandatory if applied by the executing party
486											Rate		<Rate>	[0..1]	PercentageRate	Rate used for calculation of the tax.	[0..1]	
487											Country		<Ctry>	[0..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
488											RecipientIdentification		<Rcptld>	[0..1]	PartyIdentification2Choice	Party entitled to the amount of money resulting from a charge.	NA	Not used
489											BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
490											ProprietaryIdentifier	or	<Prtryld>	[1..1]	GenericIdentifier1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
491											Identification		<Id>	[1..1]	Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
492											SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
493											Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used
494											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
495											Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
496											Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used
497											AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
498													ADDR	Postal	Address is the complete postal address.	NA	Not used	
499													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
500													HOME	Residential	Address is the home address.	NA	Not used	
501													BIZZ	Business	Address is the business address.	NA	Not used	
502													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
503													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
504											AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used

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						OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
505							StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
506							BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
507							PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
508							TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
509							CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
510							Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
511							ExemptionIndicator	[1..1]		YesNoIndicator		Indicates whether a tax exemption applies.	[1..1]	"No" by default for orders between financial intermediaries, as the confirmation is sent by transfer agent
512						or	ExemptionReason	[0..1]		TaxExemptReason1Code		Reason for a tax exemption.	NA	Not used
513										NONE	None	Account is not tax exempt.	NA	Not used
514										MASA	MaxiISA	Maxi Individual Savings Account (ISA). Account is an ISA with a single ISA manager that may contain cash, stocks and shares, investment funds and life assurance up to the prescribed annual subscription limit (required for UK). The Maxi ISA allows an investor to save all three of the different elements of ISA investments that are allowed, with one savings institution in a single account.	NA	Not used
515										MISA	MiniCashISA	Mini Cash Individual Savings Account (ISA). Account is an ISA with a single ISA manager that may contain cash, stocks and shares, investment funds and life assurance up to the prescribed annual subscription limit (required for UK). An investor can hold more than one Mini ISA to utilise the overall Mini ISA investment limit, and can invest with more than one savings institution, however only one of the three elements of ISA investment is allowed in a single account.	NA	Not used
516										SISA	MiniStocksAn	Mini Stocks and Shares Individual Savings Account (ISA). Account is an ISA with an ISA manager that may only contain stocks, shares and collective investments up to the prescribed annual subscription limit (required for UK).	NA	Not used
517										IISA	MiniInsurance	Mini Insurance Individual Savings Account (ISA). Account is an ISA with an ISA manager that may only contain life insurance investments up to the prescribed annual subscription limit (required for UK).	NA	Not used
518										CUYP	CurrentYearP	Account is for current year payments into an investment retirement account (required for US).	NA	Not used
519										PRYP	PriorYearPay	Account is for a prior year payment into an investment retirement account (required for US).	NA	Not used
520										ASTR	AssetTransfe	Account is for an asset transfer into an investment retirement account (required for US).	NA	Not used
521										EMPY	EmployeePrid	Account is for employee - prior year contributions into an investment retirement account (required for US).	NA	Not used
522										EMCY	EmployeeCur	Account is for employee - current year contributions into an investment retirement account (required for US).	NA	Not used
523										EPRY	EmployerPrid	Account is for employer - prior year contributions into an investment retirement account (required for US).	NA	Not used

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
524															ECYE	EmployerCur	Account is for employer - current year contributions into an investment retirement account (required for US).	NA	Not used
525															NFPI	NonFundProt	Account is for non-fund prototype Individual Retirement Account (IRA) into an investment retirement account (required for US).	NA	Not used
526															NFQP	NonFundQual	Account is for non-fund qualified plan into an investment retirement account (required for US).	NA	Not used
527															DECP	DefinedContr	Account is for a defined contribution plan (required for US).	NA	Not used
528															IRAC	IndividualReti	Account is an Individual Retirement Account (IRA) (required for US).	NA	Not used
529															IRAR	IndividualReti	Account is for an Individual Retirement Account (IRA) - Rollover (required for US).	NA	Not used
530															KEOG	KEOGH	KEOGH. Account is a tax-deferred retirement plan designed to help self-employed workers or individuals who earn self-employed income establish a retirement savings program (required for US).	NA	Not used
531															PFSP	ProfitSharing	Account is a Profit Sharing Plan (required for US).	NA	Not used
532															401K	FourHundred	401k. Account is an optional retirement plan supported by many companies, in which income is invested before it is taxed (required for US).	NA	Not used
533															SIRA	SelfDirectedIR	Self-Directed Individual Retirement Account (IRA) (required for US).	NA	Not used
534															403B	FourHundred	403(b). Account is a tax-deferred investment and savings program for employees of hospitals, educational institutions and other non-profit organisations, to save and invest in their own retirement. The name refers to the relevant section in the US Internal Revenue Code (required for US).	NA	Not used
535															457X	FourHundred	457. Account is a non-qualified deferred compensation program that is available to state and local governments and not-for-profit employers (required for US).	NA	Not used
536															RIRA	RothIRAFund	Roth Individual Retirement Account (IRA) Fund Prototype. Account is a tax-deferred retirement account based on the reverse principle of a traditional IRA. Retirement contributions are taxed upfront, but withdrawals may be made tax-free when a certain age is reached, provided the Roth IRA has been set up for a certain period of time (required for US).	NA	Not used
537															RIAN	RothIRANonF	Roth Individual Retirement Account (IRA) Non-Prototype. Account is a tax-deferred retirement account based on the reverse principle of a traditional IRA. Retirement contributions are taxed upfront, but withdrawals may be made tax-free when a certain age is reached, provided the Roth IRA has been set up for a certain period of time (required for US).	NA	Not used
538															RCRF	RothConvers	Roth Conversion Individual Retirement Account (IRA) Fund Prototype. Account is a retirement account established when a party switches from a regular IRA (required for US).	NA	Not used
539															RCIP	RothConvers	Roth Conversion Individual Retirement Account (IRA) Non-Prototype. Account is a retirement account established when a party switches from a Regular IRA (required for US).	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
540														EIFP	EducationIRA	Education Individual Retirement Account Fund Prototype (also known as an Education Savings Account). Account is a savings plan open to anyone under the age of 18. When the account owner withdraws money to pay for qualified higher education expenses, the withdrawals are generally tax-free (required for US).	NA	Not used
541														EIOP	EducationIRA	Education Individual Retirement Account Non-Prototype (also known as an Education Savings Account). Account is a savings plan open to anyone under the age of 18. When the account owner withdraws money to pay for qualified higher education expenses, the withdrawals are generally tax-free (required in the US).	NA	Not used
542											ExtendedExemptionFor	<XtndedXmptnf>	[0..1]	Extended350Code		Reason for a tax exemption.	NA	Not used
543											TaxCalculationDetails	<TaxClctnDtls>	[0..1]	TaxCalculationInformation6		Information used to calculate the tax.	NA	Not used
544											Basis	<Bsis>	[0..1]	TaxationBasis2Code		Basis upon which a commission is charged, eg, flat fee.	NA	Not used
545														FLAT	Flat	Charge/tax basis is a lump sum.	NA	Not used
546														PERU	PerUnit	Charges/tax basis is per unit of financial instrument.	NA	Not used
547											ExtendedBasis	<XtndedBsis>	[0..1]	Extended350Code		Basis upon which a commission is charged, eg, flat fee.	NA	Not used
548											TaxableAmount	<TaxblAmt>	[0..1]	ActiveCurrencyAnd13DecimalAmount		Amount of money that it is to be taxed.	NA	Not used
549											SettlementAndCustodyDetails	<SttlmAndCtdy>	[0..1]	FundSettlementParameters4		Parameters used to execute the settlement of an investment fund order	[1..1]	Mandatory only for orders between financial intermediaries (optional for client orders)
550											SettlementDate	<SttlmDt>	[0..1]	ISODate		Date and time at which the securities are to be delivered or received.	[1..1]	Used in the SLAB settlement instructions (98A SETT in CONFDET sequence of FIN message)
551											SettlementPlace	<SttlmPlc>	[1..1]	PartyIdentification2Choice		Place where the settlement of transaction will take place. In the context of the investment funds, the place of settlement is the transfer agent, a Central Securities Depository (CSD) or an International Central Securities Depository (ICSD).	[1..1]	(PSET code in FIN)
552											BICOrBEI	<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	[1..1]	SICVFRPPXXX, NECINLEAXXX or CIBKBEBBXXX
553											ProprietaryIdentification	<Prtryld>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
554											Identification	<ld>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
555											SchemeName	<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
556											Issuer	<lssr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used
557											NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
558											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
559											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
560											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
561														ADDR	Postal	Address is the complete postal address.	NA	Not used
562														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
563														HOME	Residential	Address is the home address.	NA	Not used
564														BIZZ	Business	Address is the business address.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
565														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
566														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
567											AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
568											StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
569											BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
570											PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
571											TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
572											CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
573											Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
574											SafekeepingPlace	[0..1]	PartyIdentification2Choice			Place where the securities are safe-kept, physically or notionally. This place can be, for example, a local custodian, a Central Securities Depository or an International Central Securities Depository.	NA	Not used
575											BICorBEI	[1..1]	or	<BICorBEI>	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
576											ProprietaryIdentification	[1..1]	or	<PrtryId>	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
577											Identification	[1..1]			Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
578											SchemeName	[0..1]			Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
579											Issuer	[0..1]			Max35Text	Entity that assigns the identification.	NA	Not used
580											NameAndAddress	[1..1]	or	<NmAndAdr>	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
581											Name	[1..1]			Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
582											Address	[0..1]			PostalAddress1	Address for physical delivery.	NA	Not used
583											AddressType	[0..1]			AddressType2Code	Identifies the nature of the postal address.	NA	Not used
584														ADDR	Postal	Address is the complete postal address.	NA	Not used
585														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
586														HOME	Residential	Address is the home address.	NA	Not used
587														BIZZ	Business	Address is the business address.	NA	Not used
588														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
589														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
590											AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
591											StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
592											BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
593											PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
594											TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used

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	OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
595		CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
596		Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
597		SecuritiesSettlementSystemIdentif	<SctiesSttlMsys>	[0..1]		Max35Text	Identification of a specific system or set of rules and/or processes to be applied at the settlement place.	NA	Not used	
598		ReceivingSideDetails	<RcvgsdDtls>	[1..1]	ReceivingPartiesAndAccount3	ReceiversCust	Chain of parties involved in the settlement of a transaction resulting in the movement of a security from one account to another.	[1..1]	Mandatory only for orders between financial intermediaries (optional for client orders)	
599		ReceiversCustodianDetails	<RcvrsCtdnDtls>	[0..1]	PartyIdentificationAndAccount3			NA	Not used	
600		PartyIdentification	<Ptyld>	[1..1]	PartyIdentification2Choice		Party that legally owns the account.	NA	Not used	
601		BICOrBEI	or <BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
602		ProprietaryIdentifier	<Prtryld>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
603		Identification	<ld>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
604		SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
605		Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	
606		NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
607		Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
608		Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
609		AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
610						ADDR	Postal	Address is the complete postal address.	NA	Not used
611						PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
612						HOME	Residential	Address is the home address.	NA	Not used
613						BIZZ	Business	Address is the business address.	NA	Not used
614						MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
615						DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
616		AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
617		StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
618		BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
619		PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
620		TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
621		CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
622		Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
623		AccountIdentification	<Acctld>	[0..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
624												<Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
625												<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
626												<RcvrsIntrmyDt>	[0..1]	PartyIdentificationAndAccount3			Party that the Receiver's custodian uses to effect the receipt of a security, when the Receiver's custodian does not have a direct relationship with the Receiver agent.	NA	Not used
627												<Ptyld>	[1..1]	PartyIdentification2Choice			Party that legally owns the account.	NA	Not used
628												<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
629												<Prtryld>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
630												<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
631												<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
632												<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
633												<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
634												<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
635												<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
636												<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
637														ADDR	Postal		Address is the complete postal address.	NA	Not used
638														PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
639														HOME	Residential		Address is the home address.	NA	Not used
640														BIZZ	Business		Address is the business address.	NA	Not used
641														MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
642														DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
643												<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
644												<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
645												<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
646												<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
647												<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
648												<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
649												<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
650												<AcctId>	[0..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
651												<Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
652												<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
653											ReceivingAgentDetails	[1..1]	PartyIdentificationAndAccount3			Party that receives securities from the delivering agent at the place of settlement, eg. central securities depository.	[1..1]	Used, within the settlement counterparty in ESES
654											PartyIdentification	[1..1]	PartyIdentification2Choice			Party that legally owns the account.	[1..1]	
655											BICOrBEI or	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg. Dun & Bradstreet Identification.	NA	Not used
656											ProprietaryIdentif or	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	[1..1]	
657											Identification	[1..1]		Max35Text		Identification assigned by an institution.	[1..1]	. ESES Affiliate code (12x) or . ESES Affiliate code (12x)/Adherent code (5x) (REAG party in FIN)
658											SchemeName	[0..1]		Max35Text		Name of the identification scheme, eg. "UK National Insurance Number".	[1..1]	EGSP from ESES Stream3 (SICV before)
659											Issuer	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
660											NameAndAddress or	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
661											Name	[1..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
662											Address	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
663											AddressType	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
664													ADDR	Postal	Address is the complete postal address.	NA	Not used	
665													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
666													HOME	Residential	Address is the home address.	NA	Not used	
667													BIZZ	Business	Address is the business address.	NA	Not used	
668													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
669													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
670											AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
671											StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
672											BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
673											PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
674											TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
675											CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg. state, region, county.	NA	Not used
676											Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
677											AccountIdentification	[0..1]	AccountIdentification1			Identification of the account owned by the party.	[0..1]	
678											Proprietary	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	[1..1]	
679											Identification	[1..1]		Max35Text		Name or number assigned by an entity to enable recognition of that entity, eg. account identifier.	[1..1]	ESES sub-account code (from Stream3), with 4 string data on 32 characters
680											DeliveringSideDetails	[0..1]	DeliveringPartiesAndAccount3	DeliverersCus		Chain of parties involved in the settlement of a transaction resulting in the movement of a security from one account to another.	[1..1]	Used, within the settlement counterparty in ESES

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
681												DeliverersCustodianDetails	<DlvrrsCtdnDtls>	[0..1]	PartyIdentificationAndAccount3		Party that acts on behalf of the seller of securities when the seller does not have a direct relationship with the delivering agent.	NA	Not used
682												PartyIdentification	<Ptyld>	[1..1]	PartyIdentification2Choice		Party that legally owns the account.	NA	Not used
683												BICOrBEI	<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
684												ProprietaryIdentifier	<Prtryld>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
685												Identification	<ld>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
686												SchemeName	<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
687												Issuer	<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used
688												NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
689												Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
690												Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
691												AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
692															ADDR	Postal	Address is the complete postal address.	NA	Not used
693															PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
694															HOME	Residential	Address is the home address.	NA	Not used
695															BIZZ	Business	Address is the business address.	NA	Not used
696															MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
697															DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
698												AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
699												StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used
700												BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used
701												PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
702												TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
703												CountrySubDivision	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
704												Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
705												AccountIdentification	<Acctld>	[0..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
706												ProprietaryIdentifier	<Prtry>	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
707												Identification	<ld>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
708												DeliverersIntermediaryDetails	<DlvrrsIntrmyDt>	[0..1]	PartyIdentificationAndAccount3			NA	Not used
709												PartyIdentification	<Ptyld>	[1..1]	PartyIdentification2Choice		Party that legally owns the account.	NA	Not used

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
710											or	<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
711												<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
712												<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
713												<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
714												<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
715												<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
716												<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
717												<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
718												<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
719														ADDR	Postal		Address is the complete postal address.	NA	Not used
720														PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
721														HOME	Residential		Address is the home address.	NA	Not used
722														BIZZ	Business		Address is the business address.	NA	Not used
723														MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
724														DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
725												<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
726												<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
727												<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
728												<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
729												<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
730												<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
731												<Ctry>	[1..1]	CountryCode			Country to which the residential status is applicable.	NA	Not used
732												<AcctId>	[0..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
733												<Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
734												<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
735												<DlvrgAgtDtls>	[1..1]	PartyIdentificationAndAccount3			Party that delivers securities to the receiving agent at the place of settlement, eg, central securities depository.	[1..1]	Used, within the settlement counterparty in ESES
736												<PtyId>	[1..1]	PartyIdentification2Choice			Party that legally owns the account.	[1..1]	
737											or	<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	[1..1]	Used with ESES Stream3 (affiliate/adherent code <=> BIC code)
738												<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	[1..1]	

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
739											Identification	[1..1]		Max35Text		Identification assigned by an institution.	[1..1]	. ESES Affiliate code (12x) or . ESES Affiliate code (12x)/Adherent code (5x) (DEAG party in FIN)
740											SchemeName	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	[1..1]	EGSP from ESES Stream3 (SICV before)
741											Issuer	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
742											NameAndAddress	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
743											Name	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
744											Address	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
745											AddressType	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
746													ADDR	Postal	Address is the complete postal address.	NA	Not used	
747													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
748													HOME	Residential	Address is the home address.	NA	Not used	
749													BIZZ	Business	Address is the business address.	NA	Not used	
750													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
751													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
752											AddressLine	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
753											StreetName	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
754											BuildingNumber	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
755											PostCode	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
756											TownName	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
757											CountrySubDivision	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
758											Country	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
759											AccountIdentification	[0..1]	AccountIdentification1		Identification of the account owned by the party.	[0..1]		
760											Proprietary	[1..1]	SimpleIdentificationInformation		Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	[1..1]		
761											Identification	[1..1]		Max35Text	Name or number assigned by an entity to enable recognition of that entity, eg, account identifier.	[1..1]	ESES sub-account code (from Stream3), with 4 string data on 32 characters	
762											PhysicalDeliveryIndicator	[1..1]		YesNoIndicator	Indicates whether the financial instrument is to be physically delivered.	[1..1]	"False"	
763											PhysicalDeliveryDetails	[0..1]	DeliveryParameters3		Parameters of a physical delivery.	NA	Not used	
764											Address	[1..1]	NameAndAddress4		Address for physical delivery.	NA	Not used	
765											Name	[0..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
766											Address	[1..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
767											AddressType	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
768													ADDR	Postal	Address is the complete postal address.	NA	Not used	
769													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
770													HOME	Residential	Address is the home address.	NA	Not used	

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	OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
771					BIZZ	Business	Address is the business address.	NA	Not used
772					MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
773					DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
774		AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
775		StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
776		BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
777		PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
778		TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
779		CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
780		Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
781		IssuedCertificateNumber	[0..1]		Max35Text		Certificate representing a security that is delivered.	NA	Not used
782		RequestedSettlementCurrency	[0..1]		ActiveCurrencyCode		Currency requested for settlement of cash proceeds.	[0..1]	According the settlement system (EUR for Euroclear) (FXIS/FXIB code in FIN)
783		RequestedNAVCurrency	[0..1]		ActiveOrHistoricCurrencyCode		Currency to be used for pricing the fund. This currency must be among the set of currencies in which the price may be expressed, as stated in the prospectus.	[0..1]	In France as there are no multi_currency funds,TA will apply the funds denomination currency by default (DENO code in FIN)
784		CashSettlementDetails	[0..1]	PaymentTransaction22			Payment transaction resulting from the investment fund order execution.	[0..1]	Not used for orders between financial intermediaries (optional for client orders)
785		PaymentInstrument	[0..1]	PaymentInstrument11Choice			Choice between types of payment instrument, ie, cheque, credit transfer or investment account.	[0..1]	
786		CreditTransferDetails	[1..1]	CreditTransfer6			Payment instrument between a debtor and a creditor, which flows through one or more financial institutions or systems.	NA	Not used
787		Reference	[0..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used
788		Debtor	[0..1]	PartyIdentification2Choice			Party that owes an amount of money to the (ultimate) creditor. In the context of the payment model, the debtor is also the debit account owner.	NA	Not used
789		BICorBEI	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
790		ProprietaryIdentifier	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
791		Identification	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
792		SchemeName	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
793		Issuer	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
794		NameAndAddress	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
795											Name	<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
796											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
797											AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used	
798														ADDR	Postal	Address is the complete postal address.	NA	Not used	
799														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
800														HOME	Residential	Address is the home address.	NA	Not used	
801														BIZZ	Business	Address is the business address.	NA	Not used	
802														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
803														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
804											AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
805											StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used	
806											BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used	
807											PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
808											TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
809											CountrySubDivision	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
810											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used	
811											DebtorAccount	<DbtrAcct>	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.	NA	Not used	
812											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
813											IBAN	or	<IBAN>	[1..1]	IBANIdentifier		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.	NA	Not used
814											BBAN	or	<BBAN>	[1..1]	BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
815											UPIC	or	<UPIC>	[1..1]	UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
816											DomesticAcco	or	<DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
817											Identification	<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
818											Name	<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
819										DebtorAgent	<DbtrAgt>	[0..1]	FinancialInstitutionIdentification3Choice			Financial institution servicing an account for the debtor.	NA	Not used	
820											NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
821											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
822											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
823											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
824											ADDR			Postal	Address is the complete postal address.	NA	Not used		
825											PBOX			POBox	Address is a postal office (PO) box.	NA	Not used		
826											HOME			Residential	Address is the home address.	NA	Not used		
827											BIZZ			Business	Address is the business address.	NA	Not used		
828											MLTO			MailTo	Address is the address to which mail is sent.	NA	Not used		
829											DLVY			DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used		
830											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
831											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
832											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
833											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
834											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
835											CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
836											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
837											BIC	or	<BIC>	[1..1]		BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
838											ClearingSystem	or	<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used	
839											CHIPSUniversal	or	<USCHU>	[1..1]		CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
840											NewZealandN	or	<NZNCC>	[1..1]		NewZealandNCCIIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
841											IrishNSCIdentifier	<IENSC>	[1..1]	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
842											UKDomesticSortCodeIdentifier	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
843											CHIPSParticipantIdentifier	<USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
844											SwissBCIdentifier	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
845											FedwireRoutingNumberIdentifier	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
846											PortugueseNCCIdentifier	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
847											RussianCentralBankIdentifier	<RUCB>	[1..1]	RussianCentralBankIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
848											ItalianDomesticIdentifier	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
849											AustrianBankleitzahlIdentifier	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
850											CanadianPaymentsARNIdentifier	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
851											SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
852											GermanBankleitzahlIdentifier	<DEBLZ>	[1..1]	GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
853											SpanishDomesticInterbankingIdentifier	<ESNCC>	[1..1]	SpanishDomesticInterbankingIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
854											SouthAfricanNCCIdentifier	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
855											HongKongBankIdentifier	<HKNCC>	[1..1]	HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
856											AustralianExt	<AUBSBx>	[1..1]		ExtensiveBranchNetworkIdent	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
857											AustralianSma	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions , as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
858											ProprietaryIdent	<Prtryld>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
859											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
860											DebtorAgentAccount	<DbtrAgtAcct>	[0..1]	AccountIdentificationAndName3		Identifies the account of the debtor's agent.	NA	Not used
861											Identification	<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
862											IBAN	<IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used
863											BBAN	<BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
864											UPIC	<UPIC>	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
865											DomesticAcco	<DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
866											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
867											Name	<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
868											IntermediaryAgent1	<IntrmyAgt1>	[0..1]	FinancialInstitutionIdentification3Choice		Agent between the debtor's agent and the creditor's agent.	NA	Not used
869											NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
870											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
871											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
872											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
873														ADDR	Postal	Address is the complete postal address.	NA	Not used
874														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
875															HOME	Residential	Address is the home address.	NA	Not used
876															BIZZ	Business	Address is the business address.	NA	Not used
877															MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
878															DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
879												AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
880												StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used
881												BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used
882												PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
883												TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
884												CountrySubDivision	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
885												Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
886												BIC	or	<BIC>	[1..1]	BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
887												ClearingSystem	or	<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
888												CHIPSUniversal	or	<USCHU>	[1..1]	CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
889												NewZealandN	or	<NZNCC>	[1..1]	NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
890												IrishNSCIdent	or	<IENSC>	[1..1]	IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
891												UKDomesticSort	or	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
892												CHIPSPartic	or	<USCH>	[1..1]	CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
893												SwissBCIdent	or	<CHBC>	[1..1]	SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
894												FedwireRoutingNumber	[1..1]		FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
895												PortugueseNCC	[1..1]		PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
896												RussianCentralBank	[1..1]		RussianCentralBankIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
897												ItalianDomestic	[1..1]		ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
898												AustrianBankLeitzahl	[1..1]		AustrianBankLeitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
899												CanadianPaymentsARN	[1..1]		CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
900												SwissSIC	[1..1]		SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
901												GermanBankLeitzahl	[1..1]		GermanBankLeitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
902												SpanishDomesticInterbanking	[1..1]		SpanishDomesticInterbankingIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
903												SouthAfricanNCC	[1..1]		SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
904												HongKongBank	[1..1]		HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
905												AustralianExtensiveBranchNetwork	[1..1]		ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
906												AustralianSmallNetwork	[1..1]		SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
907												ProprietaryIdentification	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
908												Identification	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
909												IntermediaryAgent1Account	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.	NA	Not used	
910												Identification	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
911										or	<IBAN>	[1..1]		IBANIdentifier		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.	NA	Not used
912										or	<BBAN>	[1..1]		BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
913										or	<UPIC>	[1..1]		UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
914										or	<DmstAcct>	[1..1]	SimpleIdentificationInformation			Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
915											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
916											<Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
917											<IntrmyAgt2>	[0..1]	FinancialInstitutionIdentification3Choice			Agent between the debtor's agent and the creditor's agent.	NA	Not used
918											<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
919											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
920											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
921											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
922													ADDR	Postal		Address is the complete postal address.	NA	Not used
923													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
924													HOME	Residential		Address is the home address.	NA	Not used
925													BIZZ	Business		Address is the business address.	NA	Not used
926													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
927													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
928											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
929											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
930											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
931											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
932											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
933											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used

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									OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
934										Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
935									or	<BIC>	[1..1]		BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
936									or	<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice			Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
937									or	<USCHU>	[1..1]		CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
938									or	<NZNCC>	[1..1]		NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
939									or	<IENSC>	[1..1]		IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
940									or	<GBSC>	[1..1]		UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
941									or	<USCH>	[1..1]		CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
942									or	<CHBC>	[1..1]		SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
943									or	<USFW>	[1..1]		FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
944									or	<PTNCC>	[1..1]		PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
945									or	<RUCB>	[1..1]		RussianCentralBankIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
946									or	<ITNCC>	[1..1]		ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
947									or	<ATBLZ>	[1..1]		AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
948											CanadianPaynor	<CACPA>	[1..1]		CanadianPaymentsARNIdentifier	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
949											SwissSICIdentor	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
950											GermanBankleor	<DEBLZ>	[1..1]		GermanBankleitzahlIdentifier	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
951											SpanishDomesor	<ESNCC>	[1..1]		SpanishDomesticInterbankingI	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
952											SouthAfricanNor	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
953											HongKongBanor	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
954											AustralianExtelor	<AUBSBx>	[1..1]		ExtensiveBranchNetworkIdent	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
955											AustralianSmaor	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions , as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
956											ProprietaryIdentifor	<Prtryld>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
957											Identification	<ld>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
958											IntermediaryAgent2Account	<IntrmyAgt2Acc	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.	NA	Not used
959											Identification	<ld>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
960											IBAN	<IBAN>	[1..1]		IBANIdentifier	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.	NA	Not used
961											BBAN	<BBAN>	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
962										or	<UPIC>	[1..1]		UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
963										DomesticAccount	<DmstAcct>	[1..1]	SimpleIdentificationInformation			Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
964										Identification	<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
965										Name	<Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
966										CreditorAgent	<CdtrAgt>	[1..1]	FinancialInstitutionIdentification3Choice			Financial institution servicing an account for the creditor.	NA	Not used
967										NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
968										Name	<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
969										Address	<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
970										AddressType	<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
971													ADDR	Postal	Address is the complete postal address.	NA	Not used	
972													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
973													HOME	Residential	Address is the home address.	NA	Not used	
974													BIZZ	Business	Address is the business address.	NA	Not used	
975													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
976													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
977											AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
978											StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used
979											BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used
980											PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
981											TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
982											CountrySubDivision	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
983											Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
984										or	<BIC>	[1..1]		BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
985										or	<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice			Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
986												CHIPSUniversal	<USCHU>	[1..1]	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
987												NewZealandNC	<NZNCC>	[1..1]	NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
988												IrishNSCIDentif	<IENSC>	[1..1]	IrishNSCIDentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
989												UKDomesticSor	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
990												CHIPSParticp	<USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
991												SwissBCIdentif	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
992												FedwireRoutin	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
993												PortugueseNC	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
994												RussianCentra	<RUCB>	[1..1]	RussianCentralBankIdentificati		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
995												ItalianDomesti	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
996												AustrianBankle	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
997												CanadianPaym	<CACPA>	[1..1]	CanadianPaymentsARNIdentif		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
998												SwissSICIdent	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
999												GermanBankle	<DEBLZ>	[1..1]	GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1000												SpanishDomes	<ESNCC>	[1..1]	SpanishDomesticInterbankingI		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1001											SouthAfricanN	[1..1]		SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1002											HongKongBan	[1..1]		HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1003											AustralianExt	[1..1]		ExtensiveBranchNetworkIdent		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1004											AustralianSma	[1..1]		SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1005											ProprietaryIdent	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1006											Identification	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1007											CreditorAgentAccount	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the creditor agent at its servicing agent in the payment chain.	NA	Not used	
1008											Identification	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1009											IBAN	[1..1]		IBANIdentifier	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.	NA	Not used	
1010											BBAN	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used	
1011											UPIC	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used	
1012											DomesticAcco	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used	
1013											Identification	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1014											Name	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1015											Creditor	[0..1]	PartyIdentification2Choice		Party that receives an amount of money from the debtor. In the context of the payment model, the creditor is also the credit account owner.	NA	Not used	

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1016											BICOrBEI	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1017											ProprietaryIdentifier	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1018											Identification	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1019											SchemeName	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1020											Issuer	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
1021											NameAndAddress	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1022											Name	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1023											Address	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1024											AddressType	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1025													ADDR	Postal	Address is the complete postal address.	NA	Not used	
1026													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1027													HOME	Residential	Address is the home address.	NA	Not used	
1028													BIZZ	Business	Address is the business address.	NA	Not used	
1029													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1030													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1031											AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1032											StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1033											BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1034											PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1035											TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1036											CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1037											Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1038											CreditorAccount	[1..1]	AccountIdentificationAndName3			Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.	NA	Not used
1039											Identification	[1..1]	CashAccountIdentification1Choice			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1040											IBAN	[1..1]		IBANIdentifier		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.	NA	Not used

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1041											or	<BBAN>	[1..1]		BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1042											or	<UPIC>	[1..1]		UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1043											or	<DmstAcct>	[1..1]	SimpleIdentificationInformation			Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1044												<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1045												<Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1046											or	<ChqDtls>	[1..1]	Cheque3			Written order on which instructions are given to an account holder (a financial institution) to pay a stated sum to a named recipient (the payee).	NA	Not used
1047												<Nb>	[0..1]		Max35Text		Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used
1048												<Pyeeld>	[1..1]	PartyIdentification2Choice			Party to which a cheque is made payable.	NA	Not used
1049											or	<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1050											or	<Prtryld>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1051												<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1052												<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1053												<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
1054											or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1055												<Nm>	[1..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1056												<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1057												<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1058												ADDR		Postal		Address is the complete postal address.	NA	Not used	
1059												PBOX		POBox		Address is a postal office (PO) box.	NA	Not used	
1060												HOME		Residential		Address is the home address.	NA	Not used	
1061												BIZZ		Business		Address is the business address.	NA	Not used	
1062												MLTO		MailTo		Address is the address to which mail is sent.	NA	Not used	
1063												DLVY		DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	
1064												<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
1065											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
1066											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1067											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1068											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1069											CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1070											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
1071											DraweeIdentification	<Drweeld>	[0..1]		FinancialInstitutionIdentification3Choice	Financial institution on which a cheque is drawn, ie, the financial institution that services the account of the entity that issued the cheque.	NA	Not used	
1072											NameAndAddressor	<NmAndAdr>	[1..1]		NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1073											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1074											Address	<Adr>	[0..1]		PostalAddress1	Address for physical delivery.	NA	Not used	
1075											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1076															ADDR	Postal	Address is the complete postal address.	NA	Not used
1077															PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1078															HOME	Residential	Address is the home address.	NA	Not used
1079															BIZZ	Business	Address is the business address.	NA	Not used
1080															MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1081															DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1082											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1083											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
1084											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1085											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1086											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1087											CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1088											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used	
1089											BIC	or	<BIC>	[1..1]		BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1090											ClearingSystem	or	<ClrSysMmbld>	[1..1]		ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1091											CHIPSUniversal	[1..1]		CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1092											NewZealandNC	[1..1]		NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1093											IrishNSCIDent	[1..1]		IrishNSCIDentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1094											UKDomesticSor	[1..1]		UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1095											CHIPSParticp	[1..1]		CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1096											SwissBCIdent	[1..1]		SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1097											FedwireRoutin	[1..1]		FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1098											PortugueseNC	[1..1]		PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1099											RussianCentra	[1..1]		RussianCentralBankIdentificati		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1100											ItalianDomesti	[1..1]		ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1101											AustrianBankle	[1..1]		AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1102											CanadianPaym	[1..1]		CanadianPaymentsARNIdentifi		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1103											SwissSICIdent	[1..1]		SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1104											GermanBankle	[1..1]		GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1105											SpanishDomes	[1..1]		SpanishDomesticInterbankingI		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1106											SouthAfricanN or	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1107											HongKongBan or	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1108											AustralianExt or	<AUBSBx>	[1..1]		ExtensiveBranchNetworkIdent	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1109											AustralianSma or	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1110											ProprietaryIdentif or	<Prtryld>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1111											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1112											DrawerIdentification	<Drwrld>	[0..1]	PartyIdentification2Choice		Account owner that issues a cheque ordering the drawee bank to pay a specific amount, upon demand, to the payee.	NA	Not used
1113											BICOrBEL	<BICOrBEL>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1114											ProprietaryIdentif or	<Prtryld>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1115											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1116											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1117											Issuer	<lssr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
1118											NameAndAddress or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1119											Name	<Nm>	[1..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1120											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1121											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1122														ADDR	Postal	Address is the complete postal address.	NA	Not used
1123														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1124														HOME	Residential	Address is the home address.	NA	Not used
1125														BIZZ	Business	Address is the business address.	NA	Not used
1126														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1127														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1128											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1129											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1130											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1131											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1132												TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1133												CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1134												Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1135												BankersDraftDetails	or	<BkrsDrftDtls>	[1..1]	Cheque3	Cheque drawn by a bank on itself or its agent. A person who owes money to another buys the draft from a bank for cash and hands it to the creditor.	NA	Not used
1136												Number	<Nb>	[0..1]		Max35Text	Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used
1137												PayeeIdentification	<Pyeeld>	[1..1]	PartyIdentification2Choice		Party to which a cheque is made payable.	NA	Not used
1138												BICorBEI	or	<BICorBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1139												ProprietaryIdentifier	<Prtryld>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1140												Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1141												SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1142												Issuer	<lssr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
1143												NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1144												Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1145												Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1146												AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1147															ADDR	Postal	Address is the complete postal address.	NA	Not used
1148															PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1149															HOME	Residential	Address is the home address.	NA	Not used
1150															BIZZ	Business	Address is the business address.	NA	Not used
1151															MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1152															DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1153												AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1154												StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1155												BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1156												PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1157												TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1158												CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1159												Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1160												DraweeIdentification	<Drweeld>	[0..1]	FinancialInstitutionIdentification3Choice		Financial institution on which a cheque is drawn, ie, the financial institution that services the account of the entity that issued the cheque.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1161											NameAndAddress	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1162											Name	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1163											Address	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1164											AddressType	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1165											ADDR			Postal		Address is the complete postal address.	NA	Not used
1166											PBOX			POBox		Address is a postal office (PO) box.	NA	Not used
1167											HOME			Residential		Address is the home address.	NA	Not used
1168											BIZZ			Business		Address is the business address.	NA	Not used
1169											MLTO			MailTo		Address is the address to which mail is sent.	NA	Not used
1170											DLVY			DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
1171											AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1172											StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1173											BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1174											PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1175											TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1176											CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1177											Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1178											BIC	[1..1]		BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1179											ClearingSystem	[1..1]	ClearingSystemMemberIdentificationChoice			Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1180											CHIPSUniversal	[1..1]		CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1181											NewZealandN	[1..1]		NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1182											IrishNSCIdent	[1..1]		IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1183											UKDomesticSortCode	[1..1]		UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1184											CHIPSParticipantIdentifier	[1..1]		CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1185											SwissBCIdentifier	[1..1]		SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1186											FedwireRoutingNumber	[1..1]		FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1187											PortugueseNCCIdentifier	[1..1]		PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1188											RussianCentralBankIdentifier	[1..1]		RussianCentralBankIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1189											ItalianDomesticIdentifier	[1..1]		ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1190											AustrianBankLeitzahlIdentifier	[1..1]		AustrianBankLeitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1191											CanadianPaymentsARNIdentifier	[1..1]		CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1192											SwissSICIdentifier	[1..1]		SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1193											GermanBankLeitzahlIdentifier	[1..1]		GermanBankLeitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1194											SpanishDomesticInterbankingIdentifier	[1..1]		SpanishDomesticInterbankingIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1195											SouthAfricanNCCIdentifier	[1..1]		SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1196											HongKongBankIdentifier	[1..1]		HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1197											AustralianExtensiveBranchNetworkIdentifier	[1..1]		ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1198											AustralianSmall	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions , as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1199											ProprietaryIdentifier	<Prtryld>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1200											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1201											DrawerIdentification	<Drwrld>	[0..1]	PartyIdentification2Choice		Account owner that issues a cheque ordering the drawee bank to pay a specific amount, upon demand, to the payee.	NA	Not used
1202											BICorBEI	<BICorBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1203											ProprietaryIdentifier	<Prtryld>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1204											Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1205											SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1206											Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
1207											NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1208											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1209											Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1210											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1211														ADDR	Postal	Address is the complete postal address.	NA	Not used
1212														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1213														HOME	Residential	Address is the home address.	NA	Not used
1214														BIZZ	Business	Address is the business address.	NA	Not used
1215														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1216														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1217											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1218											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1219											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1220											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1221											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1222											CountrySubDivision	<CtrSubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1223											Country	<Ctr>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1224											CashAccountDetails	<CshAcctDtls>	[1..1]	InvestmentAccount20		Part of the investment account to or from which cash entries are made.	[1..1]	Used only for a client order
1225											AccountIdentification	<AcctId>	[0..1]	AccountIdentification1		Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	

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						OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
1226							Proprietary		<Prtry>	[1..1]	SimpleIdentificationInformation	Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	[1..1]		
1227							Identification		<Id>	[1..1]	Max35Text	Name or number assigned by an entity to enable recognition of that entity, eg, account identifier.	[1..1]		
1228							Type	or	<Tp>	[0..1]	FundCashAccount2Code	Account type.	[1..1]		
1229											CASH	CashAccount	Cash account.	Cash account of the client	
1230											CPFO	PensionFund	Central Provident Fund (CPF) ordinary account.	NA	Not used
1231											CPFS	PensionFund	Central Provident Fund (CPF) special account.	NA	Not used
1232											SRSA	RetirementSd	Supplementary Retirement Scheme (SRS) account.	NA	Not used
1233							ExtendedType	or	<XtndedTp>	[0..1]	Extended350Code	Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used	
1234							NonStandardSettlementInformation		<NonStdSttlmIn>	[0..1]	Max350Text	Additional specific settlement information for non-regulated traded funds.	NA	Not used	
1235							PartialSettlementOfUnits		<PrtlSttlmOfUni>	[0..1]	PercentageRate	Percentage of units partially settled.	NA	Not used	
1236							PartialSettlementOfCash		<PrtlSttlmOfCsh>	[0..1]	PercentageRate	Percentage of cash partially settled.	NA	Not used	
1237							PartialRedemptionWithholdingAmount		<PrtlRedWhldgAmou>	[0..1]	CurrencyAndAmount	Amount retained by the Fund and paid out later at a time decided by the Fund.	NA	Not used	
1238							FinancialAdvice		<FinAdv>	[0..1]	FinancialAdvice1Code	Specifies if advice has been received from an independent financial advisor.	NA	Not used	
1239											RECE	Received	Advice has been received from an independent financial advisor.	NA	Not used
1240											NREC	NotReceived	Advice has not been received from an independent financial advisor.	NA	Not used
1241											UKWN	Unknown	It is not known whether or not advice has been received from an independent financial advisor.	NA	Not used
1242							NegotiatedTrade		<NgtdTrad>	[0..1]	NegotiatedTrade1Code	Specifies whether the trade is negotiated.	NA	Not used	
1243											NEGO	Negotiated	Trade is negotiated.	NA	Not used
1244											NNGO	NotNegotiated	Trade is not negotiated.	NA	Not used
1245											UNKW	Unknown	Whether the trade is negotiated or not is unknown.	NA	Not used
1246							LateReport		<LateRpt>	[0..1]	LateReport1Code	Specifies whether the order execution confirmation is late.	NA	Not used	
1247											LAT1	Late	The confirmation is late.	NA	Not used
1248											LAT2	LateBecause	The confirmation is late because the trade was executed as a number of partials.	NA	Not used
1249							RelatedPartyDetails		<RltdPtyDtls>	[0..10]	Intermediary9	Information about parties related to the transaction.	[0..2]	Optional	
1250							Identification		<Id>	[1..1]	PartyIdentification2Choice	Unique and unambiguous identifier of the intermediary.	[1..1]	Used	
1251							BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	[1..1]	Used	
1252							ProprietaryIdentification	or	<PrtryId>	[1..1]	GenericIdentification1	Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	[1..1]		
1253							Identification		<Id>	[1..1]	Max35Text	Identification assigned by an institution.	[1..1]	. ESES Affiliate code (12x) or . ESES Affiliate code (12x)/Adherent code (5x) (BUYR party in FIN)	
1254							SchemeName		<SchmeNm>	[0..1]	Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	[1..1]	EGSP	
1255							Issuer		<Issr>	[0..1]	Max35Text	Entity that assigns the identification.	NA	Not used	
1256							NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Name by which a party is known and which is usually used to identify that party.	[1..1]	Used. INVE in FIN.	

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1257												<Nm>	[1..1]		Max350Text		Name by which a party is known and which is usually used to identify that party.	[1..1]	Used. INVE in FIN.
1258												<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1259												<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1260												ADDR		Postal		Address is the complete postal address.	NA	Not used	
1261												PBOX		POBox		Address is a postal office (PO) box.	NA	Not used	
1262												HOME		Residential		Address is the home address.	NA	Not used	
1263												BIZZ		Business		Address is the business address.	NA	Not used	
1264												MLTO		MailTo		Address is the address to which mail is sent.	NA	Not used	
1265												DLVY		DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	
1266												AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1267												StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1268												BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1269												PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1270												TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1271												CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1272												Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1273												Account	[0..1]	Account7			Business relationship between two entities; one entity is the account owner, the other entity is the account servicer.	NA	Not used
1274												Identification	[1..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1275												Proprietary	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
1276												Identification	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1277												AccountServicer	[0..1]	PartyIdentification2Choice			Institution servicing an account and assigning the account identifier to the account owner.	NA	Not used
1278												BICOrBEI	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1279												ProprietaryIdentifier	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1280												Identification	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1281												SchemeName	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1282												Issuer	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
1283												NameAndAddress	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1284												Name	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1285												Address	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1286												AddressType	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1287														ADDR	Postal		Address is the complete postal address.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1288														PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1289														HOME	Residential	Address is the home address.	NA	Not used
1290														BIZZ	Business	Address is the business address.	NA	Not used
1291														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1292														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1293											AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1294											StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1295											BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1296											PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1297											TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1298											CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1299											Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1300											OrderOriginatorEligibility	[0..1]		OrderOriginatorEligibility1Code		Counterparties eligibility as defined by article 24 of the EU MiFID Directive applicable to transactions executed by investment firms for eligible counterparties.	NA	Not used
1301														ELIG	Eligible	Eligible counterparty - MiFID classification of counterparty. Eligible customers are the most sophisticated level of investor, able to opt out of some the protections afforded by conduct of business rules defined under MiFID.	NA	Not used
1302														RETL	Retail	Retail client - MiFID classification of counterparty. Retail customers are the least sophisticated level of investor.	NA	Not used
1303														PROF	Professional	Professional client - MiFID classification of counterparty. Professional customers are, for example, investment firms, credit institutions, insurance companies.	NA	Not used
1304											TradingPartyCapacity	[0..1]		TradingCapacity2Code		Capacity of the party executing an order.	NA	Not used
1305														PRIN	TradingPrincip	Broker is buying or selling securities for its own account.	NA	Not used
1306														TAGN	TradingAgent	Broker is trading on behalf of another party.	NA	Not used
1307											Role	[0..1]	or	InvestmentFundRole2Code		Function performed by the intermediary.	[1..1]	Used
1308														FMCO	FundManage	Party that sets up a fund, decides upon the investment strategy, appoints agents, and is responsible for the promotion and the marketing of the fund. This party makes all the strategic decisions related to a fund.	NA	Not used
1309														REGI	Registrar	Party responsible for keeping track of the owners of securities. In the investment fund business, this party keeps the investor registry of the fund, and administers investor accounts and related records. It is appointed by the fund management company.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1310														TRAG	TransferAgent	Party appointed by the fund management company. This party updates records of investor accounts to reflect the daily investor purchases, redemptions, switches, transfers, and re-registrations. It ensures the timely settlement of transactions, and may provide tax information to the investor and/or to its intermediaries. It may calculate, collect, and rebate commissions. It prepares and distributes confirmations reflecting transactions, resulting in unit or cash account movements to the investor or the investor's intermediary. It responds to inquiries concerning account status, and processes the income distribution.		Transfer Agent
1311														INTR	Intermediary	The party that provides services to investors relating to financial products. These services may include some, or all of, provision of information and advice on products, placement of investment orders, transmission of payment, custody of assets, and the administration of rights and benefits. In the specific framework of investment funds industry, an intermediary may present information about Funds to potential investors, and solicit orders for the Fund. It may facilitate the transmission of the orders and information from/to the investors and/or other intermediaries. The intermediary receives commission from the Fund and/or fees from the investor.	NA	Not used
1312														DIST	Distributor	Party that act as an wholesaler of funds.		
1313														CONC	Concentrator	Party that acts as an aggregator of funds, also called funds hub.	NA	Not used
1314														UCL1	UnderlyingCli	Underlying client of the intermediary.	NA	Not used
1315														UCL2	UnderlyingCli	Underlying client of underlying client 1.	NA	Not used
1316														TRAN	TransmittingA	Party that transmits the order to the order executing party, if it is not identified in the Investment Account Owner element.	NA	Not used
1317										or	<XtndedRole>	[0..1]		Extended350Code		Function performed by the intermediary.	NA	Not used
1318											<Equalstn>	[0..1]	Equalisation1			Part of an investor's subscription amount that is held by the fund in order to pay incentive / performance fees at the end of the fiscal year.	NA	Not used
1319											<Amt>	[0..1]	ActiveOrHistoricCurrencyAndAmount			Amount of money asked or paid for the charge.	NA	Not used
1320											<Rate>	[0..1]		PercentageRate		Rate used to calculate the amount of the charge or fee.	NA	Not used
1321											<TtlSttlmAmt>	[0..1]	ActiveCurrencyAndAmount			Total amount of money paid /to be paid or received in exchange for the financial instrument in the multiple order.	NA	Not used.
1322											<CshSttlmDt>	[0..1]		ISODate		Date on which cash is available.	NA	Not used.
1323											<BlkCshSttlmDt>	[0..1]	PaymentTransaction22			Payment transaction resulting from the investment fund order execution.	NA	Not used.
1324											<PmtInstrm>	[0..1]	PaymentInstrument11Choice			Choice between types of payment instrument, ie, cheque, credit transfer or investment account.	NA	Not used
1325										or	<CdtTrfDtls>	[1..1]	CreditTransfer6			Payment instrument between a debtor and a creditor, which flows through one or more financial institutions or systems.	NA	Not used
1326											<Ref>	[0..1]		Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG		
1327											Debtor			<Dbtr>	[0..1]	PartyIdentification2Choice		Party that owes an amount of money to the (ultimate) creditor. In the context of the payment model, the debtor is also the debit account owner.	NA	Not used
1328											BICOrBEI		or	<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1329											ProprietaryIdentifier		or	<PrtryId>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1330											Identification			<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1331											SchemeName			<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1332											Issuer			<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used
1333											NameAndAddress		or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1334											Name			<Nm>	[1..1]	Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1335											Address			<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1336											AddressType			<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1337														ADDR	Postal		Address is the complete postal address.	NA	Not used	
1338														PBOX	POBox		Address is a postal office (PO) box.	NA	Not used	
1339														HOME	Residential		Address is the home address.	NA	Not used	
1340														BIZZ	Business		Address is the business address.	NA	Not used	
1341														MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used	
1342														DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	
1343											AddressLine			<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1344											StreetName			<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used
1345											BuildingNumber			<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1346											PostCode			<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1347											TownName			<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1348											CountrySubDivision			<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1349											Country			<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used
1350											DebtorAccount			<DbtrAcct>	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.	NA	Not used
1351											Identification			<Id>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1352											IBAN		or	<IBAN>	[1..1]	IBANIdentifier		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.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1353										or	<BBAN>	[1..1]		BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1354										or	<UPIC>	[1..1]		UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1355										or	<DmstAcct>	[1..1]	SimpleIdentificationInformation			Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1356											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1357											<Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1358											<DbtrAgt>	[0..1]	FinancialInstitutionIdentification3Choice			Financial institution servicing an account for the debtor.	NA	Not used
1359										or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1360											<Nm>	[1..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1361											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1362											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1363													ADDR	Postal		Address is the complete postal address.	NA	Not used
1364													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
1365													HOME	Residential		Address is the home address.	NA	Not used
1366													BIZZ	Business		Address is the business address.	NA	Not used
1367													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
1368													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
1369											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1370											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1371											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1372											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1373											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1374											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1375											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1376										or	<BIC>	[1..1]		BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1377												ClearingSystemMember	<ClrSysMmbl>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1378												CHIPSUniversalIdentifier	<USCHU>	[1..1]	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1379												NewZealandNCCIdentifier	<NZNCC>	[1..1]	NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1380												IrishNSCIdentifier	<IENSC>	[1..1]	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1381												UKDomesticSortCodeIdentifier	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1382												CHIPSParticipantIdentifier	<USCH>	[1..1]	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1383												SwissBCIdentifier	<CHBC>	[1..1]	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1384												FedwireRoutingNumberIdentifier	<USFW>	[1..1]	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1385												PortugueseNCCIdentifier	<PTNCC>	[1..1]	PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1386												RussianCentralBankIdentificationCodeIdentifier	<RUCB>	[1..1]	RussianCentralBankIdentificationCodeIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1387												ItalianDomesticIdentifier	<ITNCC>	[1..1]	ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1388												AustrianBankleitzahlIdentifier	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1389												CanadianPaymentsARNIdentifier	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1390												SwissSICIdentifier	<CHSIC>	[1..1]	SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1391												GermanBankleitzahlIdentifier	<DEBLZ>	[1..1]	GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1392												SpanishDomestic	<ESNCC>	[1..1]	SpanishDomesticInterbanking		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1393												SouthAfricanNCC	<ZANCC>	[1..1]	SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1394												HongKongBankC	<HKNCC>	[1..1]	HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1395												AustralianExtens	<AUBSBx>	[1..1]	ExtensiveBranchNetworkIdentifi		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1396												AustralianSmallN	<AUBSBs>	[1..1]	SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1397												ProprietaryIdentific	<Prtryld>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1398												Identification	<ld>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1399												DebtorAgentAccount	<DbtrAgtAcct>	[0..1]	AccountIdentificationAndName3		Identifies the account of the debtor's agent.	NA	Not used
1400												Identification	<ld>	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1401												IBAN	<IBAN>	[1..1]	IBANIdentifier		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.	NA	Not used
1402												BBAN	<BBAN>	[1..1]	BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1403												UPIC	<UPIC>	[1..1]	UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1404												DomesticAccount	<DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1405												Identification	<ld>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1406												Name	<Nm>	[0..1]	Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1407												<IntrmyAgt1>	[0..1]	FinancialInstitutionIdentification3Choice			Agent between the debtor's agent and the creditor's agent.	NA	Not used
1408											or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1409												<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1410												<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1411												<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1412															ADDR	Postal	Address is the complete postal address.	NA	Not used
1413															PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1414															HOME	Residential	Address is the home address.	NA	Not used
1415															BIZZ	Business	Address is the business address.	NA	Not used
1416															MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1417															DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1418												<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1419												<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1420												<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1421												<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1422												<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1423												<CtrSubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1424												<Ctr>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1425											or	<BIC>	[1..1]		BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1426											or	<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice			Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1427												<USCHU>	[1..1]		CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1428											or	<NZNCC>	[1..1]		NewZealandNCCIIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1429											or	<IENSC>	[1..1]		IrishNSCIIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1430											UKDomesticSortor	<GBSC>	[1..1]		UKDomesticSortCodeIdentifier	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1431											CHIPSParticipantor	<USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1432											SwissBCIdentifieror	<CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1433											FedwireRoutingNor	<USFW>	[1..1]		FedwireRoutingNumberIdentifier	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1434											PortugueseNCCor	<PTNCC>	[1..1]		PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1435											RussianCentralBor	<RUCB>	[1..1]		RussianCentralBankIdentification	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1436											ItalianDomesticIdor	<ITNCC>	[1..1]		ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1437											AustrianBankleitzor	<ATBLZ>	[1..1]		AustrianBankleitzahlIdentifier	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1438											CanadianPaymeor	<CACPA>	[1..1]		CanadianPaymentsARNIdentifier	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1439											SwissSICIdentifieror	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1440											GermanBankleitzor	<DEBLZ>	[1..1]		GermanBankleitzahlIdentifier	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1441											SpanishDomesticor	<ESNCC>	[1..1]		SpanishDomesticInterbankingI	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1442											SouthAfricanNCCor	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1443											HongKongBankCor	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1444											AustralianExtensor	<AUBSBx>	[1..1]		ExtensiveBranchNetworkIdentifi	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1445											AustralianSmallNetworkIdentifier	[1..1]		SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions , as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1446											ProprietaryIdentificationInformation	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1447											Identification	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1448											IntermediaryAgent1Account	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.	NA	Not used	
1449											Identification	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1450											IBAN	[1..1]		IBANIdentifier	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.	NA	Not used	
1451											BBAN	[1..1]		BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used	
1452											UPIC	[1..1]		UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used	
1453											DomesticAccount	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used	
1454											Identification	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1455											Name	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1456											IntermediaryAgent2	[0..1]	FinancialInstitutionIdentification3Choice		Agent between the debtor's agent and the creditor's agent.	NA	Not used	
1457											NameAndAddress	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1458											Name	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1459											Address	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
1460											AddressType	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1461													ADDR	Postal	Address is the complete postal address.	NA	Not used	
1462													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1463													HOME	Residential	Address is the home address.	NA	Not used	
1464													BIZZ	Business	Address is the business address.	NA	Not used	

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1465														MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1466														DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1467											AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1468											StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1469											BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1470											PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1471											TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1472											CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1473											Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1474											BIC	[1..1]	or	BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1475											ClearingSystemMe	[1..1]	or	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1476											CHIPSUniversal	[1..1]	or	CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1477											NewZealandNCC	[1..1]	or	NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1478											IrishNSCIdentifier	[1..1]	or	IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1479											UKDomesticSort	[1..1]	or	UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1480											CHIPSParticipan	[1..1]	or	CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1481											SwissBCIdentifier	[1..1]	or	SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1482											FedwireRoutingN	[1..1]	or	FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1499										or	<IBAN>	[1..1]		IBANIdentifier		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.	NA	Not used
1500										or	<BBAN>	[1..1]		BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1501										or	<UPIC>	[1..1]		UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1502										or	<DmstAcct>	[1..1]	SimpleIdentificationInformation		Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used	
1503											<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1504											<Nm>	[0..1]		Max35Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1505											<CdrAgt>	[1..1]	FinancialInstitutionIdentification3Choice		Financial institution servicing an account for the creditor.	NA	Not used	
1506										or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1507											<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1508											<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
1509											<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1510													ADDR	Postal	Address is the complete postal address.	NA	Not used	
1511													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1512													HOME	Residential	Address is the home address.	NA	Not used	
1513													BIZZ	Business	Address is the business address.	NA	Not used	
1514													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1515													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1516											<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1517											<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
1518											<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1519											<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1520											<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1521											<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1522											Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1523										BIC	<BIC>	[1..1]		BICIdentifier		Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1524										ClearingSystemMember	<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice		Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used	
1525										CHIPSUniversal	<USCHU>	[1..1]		CHIPSUniversalIdentifier		(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used
1526										NewZealandNCC	<NZNCC>	[1..1]		NewZealandNCCIdentifier		New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1527										IrishNSCIdentifier	<IENSC>	[1..1]		IrishNSCIdentifier		Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1528										UKDomesticSort	<GBSC>	[1..1]		UKDomesticSortCodeIdentifier		United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1529										CHIPSParticipant	<USCH>	[1..1]		CHIPSParticipantIdentifier		(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1530										SwissBCIdentifier	<CHBC>	[1..1]		SwissBCIdentifier		Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1531										FedwireRoutingNumber	<USFW>	[1..1]		FedwireRoutingNumberIdentifier		Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1532										PortugueseNCC	<PTNCC>	[1..1]		PortugueseNCCIdentifier		Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1533										RussianCentralBank	<RUCB>	[1..1]		RussianCentralBankIdentifier		Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1534										ItalianDomestic	<ITNCC>	[1..1]		ItalianDomesticIdentifier		Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1535										AustrianBankleitzahl	<ATBLZ>	[1..1]		AustrianBankleitzahlIdentifier		Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1536											CanadianPayment	[1..1]		CanadianPaymentsARNIdentifier		Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1537											SwissSICIdentifier	[1..1]		SwissSICIdentifier		Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1538											GermanBankleitzahl	[1..1]		GermanBankleitzahlIdentifier		German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1539											SpanishDomestic	[1..1]		SpanishDomesticInterbankingIdentifier		Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1540											SouthAfricanNCC	[1..1]		SouthAfricanNCCIdentifier		South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1541											HongKongBankCode	[1..1]		HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1542											AustralianExtensive	[1..1]		ExtensiveBranchNetworkIdentifier		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1543											AustralianSmall	[1..1]		SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1544											ProprietaryIdentifier	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1545											Identification	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1546											CreditorAgentAccount	[0..1]	AccountIdentificationAndName3		Unambiguous identification of the account of the creditor agent at its servicing agent in the payment chain.	NA	Not used	
1547											Identification	[1..1]	CashAccountIdentification1Choice		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1548											IBAN	[1..1]		IBANIdentifier		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.	NA	Not used
1549											BBAN	[1..1]		BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1550											UPIC	[1..1]		UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1551											DomesticAccount	[1..1]	SimpleIdentificationInformation			Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1552											Identification	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1553											Name	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1554											Creditor	[0..1]	PartyIdentification2Choice			Party that receives an amount of money from the debtor. In the context of the payment model, the creditor is also the credit account owner.	NA	Not used
1555											BICOrBEI	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1556											ProprietaryIdentifier	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1557											Identification	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1558											SchemeName	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1559											Issuer	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
1560											NameAndAddress	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1561											Name	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1562											Address	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1563											AddressType	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1564													ADDR	Postal		Address is the complete postal address.	NA	Not used
1565													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
1566													HOME	Residential		Address is the home address.	NA	Not used
1567													BIZZ	Business		Address is the business address.	NA	Not used
1568													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
1569													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
1570											AddressLine	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1571											StreetName	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1572											BuildingNumber	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1573											PostCode	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1574											TownName	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1575											CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1576											Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1577											CreditorAccount	[1..1]	AccountIdentificationAndName3			Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1578											<Id>	[1..1]	CashAccountIdentification1Choice			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1579									or		<IBAN>	[1..1]		IBANIdentifier		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.	NA	Not used
1580									or		<BBAN>	[1..1]		BBANIdentifier		Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	NA	Not used
1581									or		<UPIC>	[1..1]		UPICIdentifier		Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	NA	Not used
1582									or		<DmstAcct>	[1..1]	SimpleIdentificationInformation			Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.	NA	Not used
1583											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1584											<Nm>	[0..1]		Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1585									or		<ChqDtls>	[1..1]	Cheque3			Written order on which instructions are given to an account holder (a financial institution) to pay a stated sum to a named recipient (the payee).	NA	Not used
1586											<Nb>	[0..1]		Max35Text		Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used
1587											<Pyeeld>	[1..1]	PartyIdentification2Choice			Party to which a cheque is made payable.	NA	Not used
1588									or		<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1589									or		<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1590											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1591											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1592											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
1593									or		<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1594											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1595											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1596											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1597															ADDR	Postal	Address is the complete postal address.	NA	Not used
1598															PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1599															HOME	Residential	Address is the home address.	NA	Not used
1600															BIZZ	Business	Address is the business address.	NA	Not used
1601															MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1602															DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1603												AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1604												StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
1605												BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1606												PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1607												TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1608												CountrySubDivision		<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1609												Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used
1610												DrweelIdentification		<Drweeld>	[0..1]	FinancialInstitutionIdentification3Choice	Financial institution on which a cheque is drawn, ie, the financial institution that services the account of the entity that issued the cheque.	NA	Not used
1611												NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1612												Name		<Nm>	[1..1]	Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1613												Address		<Adr>	[0..1]	PostalAddress1	Address for physical delivery.	NA	Not used
1614												AddressType		<AdrTp>	[0..1]	AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1615															ADDR	Postal	Address is the complete postal address.	NA	Not used
1616															PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1617															HOME	Residential	Address is the home address.	NA	Not used
1618															BIZZ	Business	Address is the business address.	NA	Not used
1619															MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used
1620															DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1621												AddressLine		<AdrLine>	[0..5]	Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1622												StreetName		<StrtNm>	[0..1]	Max70Text	Name of a street or thoroughfare.	NA	Not used
1623												BuildingNumber		<BldgNb>	[0..1]	Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1624												PostCode		<PstCd>	[0..1]	Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1625												TownName		<TwnNm>	[0..1]	Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1626												CountrySubDivision		<CtrySubDvsn>	[0..1]	Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1627												Country		<Ctry>	[1..1]	CountryCode	Country to which the residential status is applicable.	NA	Not used

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									OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
1628										BIC		or	<BIC>	[1..1]	BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1629										ClearingSystemMember	or	<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used	
1630										CHIPSUniversal	or	<USCHU>	[1..1]	CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used	
1631										NewZealandNCC	or	<NZNCC>	[1..1]	NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used	
1632										IrishNSCIdentifier	or	<IENSC>	[1..1]	IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used	
1633										UKDomesticSort	or	<GBSC>	[1..1]	UKDomesticSortCodeIdentifier	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used	
1634										CHIPSParticipant	or	<USCH>	[1..1]	CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used	
1635										SwissBCIdentifier	or	<CHBC>	[1..1]	SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used	
1636										FedwireRoutingNumber	or	<USFW>	[1..1]	FedwireRoutingNumberIdentifier	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used	
1637										PortugueseNCC	or	<PTNCC>	[1..1]	PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used	
1638										RussianCentralBank	or	<RUCB>	[1..1]	RussianCentralBankIdentificationCode	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used	
1639										ItalianDomestic	or	<ITNCC>	[1..1]	ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used	
1640										AustrianBankleitzahl	or	<ATBLZ>	[1..1]	AustrianBankleitzahlIdentifier	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used	
1641										CanadianPaymentsARN	or	<CACPA>	[1..1]	CanadianPaymentsARNIdentifier	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used	

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1642												SwissSICIdentifier	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1643												GermanBankleitzahl	<DEBLZ>	[1..1]		GermanBankleitzahlIdentifier	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1644												SpanishDomestic	<ESNCC>	[1..1]		SpanishDomesticInterbanking	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1645												SouthAfricanNCC	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used
1646												HongKongBank	<HKNCC>	[1..1]		HongKongBankIdentifier	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1647												AustralianExtens	<AUBSBx>	[1..1]		ExtensiveBranchNetworkIdent	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1648												AustralianSmallN	<AUBSBs>	[1..1]		SmallNetworkIdentifier	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1649												ProprietaryIdentif	<Prtryld>	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1650												Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1651												DrawerIdentification	<Drwrld>	[0..1]	PartyIdentification2Choice		Account owner that issues a cheque ordering the drawee bank to pay a specific amount, upon demand, to the payee.	NA	Not used
1652												BICOrBEI	<BICOrBEI>	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1653												ProprietaryIdentif	<Prtryld>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1654												Identification	<Id>	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1655												SchemeName	<SchmeNm>	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1656												Issuer	<Issr>	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used
1657												NameAndAddress	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1658												Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1659												Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used
1660												AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1661															ADDR	Postal	Address is the complete postal address.	NA	Not used
1662															PBOX	POBox	Address is a postal office (PO) box.	NA	Not used
1663															HOME	Residential	Address is the home address.	NA	Not used
1664															BIZZ	Business	Address is the business address.	NA	Not used

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											OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
1665															MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1666															DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1667												AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1668												StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used	
1669												BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used	
1670												PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1671												TownName	<TwnNm>	[0..1]	Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1672												CountrySubDivision	<CtrySubDvsn>	[0..1]	Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used	
1673												Country	<Ctry>	[1..1]	CountryCode		Country to which the residential status is applicable.	NA	Not used	
1674											BankersDraftDetails	or	<BkrsDrftDtls>	[1..1]	Cheque3		Cheque drawn by a bank on itself or its agent. A person who owes money to another buys the draft from a bank for cash and hands it to the creditor.	NA	Not used	
1675												Number	<Nb>	[0..1]	Max35Text		Unique and unambiguous identifier for a cheque as assigned by the financial institution.	NA	Not used	
1676												PayeeIdentification	<Pyeeld>	[1..1]	PartyIdentification2Choice		Party to which a cheque is made payable.	NA	Not used	
1677												BICOrBEI	or	<BICOrBEI>	[1..1]	AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1678												ProprietaryIdentification	or	<Prtryld>	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1679												Identification		<Id>	[1..1]	Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1680												SchemeName	<SchmeNm>	[0..1]	Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
1681												Issuer	<Issr>	[0..1]	Max35Text		Entity that assigns the identification.	NA	Not used	
1682												NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used
1683												Name	<Nm>	[1..1]	Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1684												Address	<Adr>	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
1685												AddressType	<AdrTp>	[0..1]	AddressType2Code		Identifies the nature of the postal address.	NA	Not used	
1686														ADDR	Postal		Address is the complete postal address.	NA	Not used	
1687														PBOX	POBox		Address is a postal office (PO) box.	NA	Not used	
1688														HOME	Residential		Address is the home address.	NA	Not used	
1689														BIZZ	Business		Address is the business address.	NA	Not used	
1690														MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used	
1691														DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used	
1692												AddressLine	<AdrLine>	[0..5]	Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1693												StreetName	<StrtNm>	[0..1]	Max70Text		Name of a street or thoroughfare.	NA	Not used	
1694												BuildingNumber	<BldgNb>	[0..1]	Max16Text		Number that identifies the position of a building on a street.	NA	Not used	
1695												PostCode	<PstCd>	[0..1]	Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1696											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1697											CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1698											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1699											DraweeIdentification	<Drweeld>	[0..1]		FinancialInstitutionIdentification3Choice	Financial institution on which a cheque is drawn, ie, the financial institution that services the account of the entity that issued the cheque.	NA	Not used
1700											NameAndAddress	or	<NmAndAdr>	[1..1]	NameAndAddress5	Identifies the name and (long) postal address of a financial institution.	NA	Not used
1701											Name	<Nm>	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1702											Address	<Adr>	[0..1]		PostalAddress1	Address for physical delivery.	NA	Not used
1703											AddressType	<AdrTp>	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used
1704															ADDR Postal	Address is the complete postal address.	NA	Not used
1705															PBOX POBox	Address is a postal office (PO) box.	NA	Not used
1706															HOME Residential	Address is the home address.	NA	Not used
1707															BIZZ Business	Address is the business address.	NA	Not used
1708															MLTO MailTo	Address is the address to which mail is sent.	NA	Not used
1709															DLVY DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used
1710											AddressLine	<AdrLine>	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1711											StreetName	<StrtNm>	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used
1712											BuildingNumber	<BldgNb>	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used
1713											PostCode	<PstCd>	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1714											TownName	<TwnNm>	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1715											CountrySubDivision	<CtrySubDvsn>	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1716											Country	<Ctry>	[1..1]		CountryCode	Country to which the residential status is applicable.	NA	Not used
1717											BIC	or	<BIC>	[1..1]	BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used
1718											ClearingSystemMe	or	<ClrSysMmbld>	[1..1]	ClearingSystemMemberIdentificationChoice	Choice of identifier for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.	NA	Not used
1719											CHIPSUniversal	or	<USCHU>	[1..1]	CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1720											NewZealandNCCor	<NZNCC>	[1..1]		NewZealandNCCIdentifier	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	NA	Not used
1721											IrishNSCIdentifier	<IENSC>	[1..1]		IrishNSCIdentifier	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	NA	Not used
1722											UKDomesticSortor	<GBSC>	[1..1]		UKDomesticSortCodeIdentifier	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	NA	Not used
1723											CHIPSParticipantor	<USCH>	[1..1]		CHIPSParticipantIdentifier	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	NA	Not used
1724											SwissBCIdentifier	<CHBC>	[1..1]		SwissBCIdentifier	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	NA	Not used
1725											FedwireRoutingNor	<USFW>	[1..1]		FedwireRoutingNumberIdentifier	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	NA	Not used
1726											PortugueseNCCor	<PTNCC>	[1..1]		PortugueseNCCIdentifier	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	NA	Not used
1727											RussianCentralBor	<RUCB>	[1..1]		RussianCentralBankIdentifier	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	NA	Not used
1728											ItalianDomesticIdor	<ITNCC>	[1..1]		ItalianDomesticIdentifier	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	NA	Not used
1729											AustrianBankleitzor	<ATBLZ>	[1..1]		AustrianBankleitzahlIdentifier	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	NA	Not used
1730											CanadianPaymentor	<CACPA>	[1..1]		CanadianPaymentsARNIdentifier	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	NA	Not used
1731											SwissSICIdentifier	<CHSIC>	[1..1]		SwissSICIdentifier	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	NA	Not used
1732											GermanBankleitzor	<DEBLZ>	[1..1]		GermanBankleitzahlIdentifier	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	NA	Not used
1733											SpanishDomesticIdor	<ESNCC>	[1..1]		SpanishDomesticInterbankingIdentifier	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	NA	Not used
1734											SouthAfricanNCCor	<ZANCC>	[1..1]		SouthAfricanNCCIdentifier	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1735											HongKongBankCode	[1..1]		HongKongBankIdentifier		Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	NA	Not used
1736											AustralianExtensior	[1..1]		ExtensiveBranchNetworkIdentifi		Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1737											AustralianSmallNor	[1..1]		SmallNetworkIdentifier		Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions , as assigned by the Australian Payments Clearing Association (APCA).	NA	Not used
1738											ProprietaryIdentificor	[1..1]	SimpleIdentificationInformation		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1739											Identification	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1740											DrawerIdentification	[0..1]	PartyIdentification2Choice		Account owner that issues a cheque ordering the drawee bank to pay a specific amount, upon demand, to the payee.	NA	Not used	
1741											BICOrBEI	[1..1]		AnyBICIdentifier	Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used	
1742											ProprietaryIdentificor	[1..1]	GenericIdentification1		Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used	
1743											Identification	[1..1]		Max35Text	Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1744											SchemeName	[0..1]		Max35Text	Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used	
1745											Issuer	[0..1]		Max35Text	Entity that assigns the identification.	NA	Not used	
1746											NameAndAddress	[1..1]	NameAndAddress5		Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1747											Name	[1..1]		Max350Text	Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used	
1748											Address	[0..1]	PostalAddress1		Address for physical delivery.	NA	Not used	
1749											AddressType	[0..1]		AddressType2Code	Identifies the nature of the postal address.	NA	Not used	
1750													ADDR	Postal	Address is the complete postal address.	NA	Not used	
1751													PBOX	POBox	Address is a postal office (PO) box.	NA	Not used	
1752													HOME	Residential	Address is the home address.	NA	Not used	
1753													BIZZ	Business	Address is the business address.	NA	Not used	
1754													MLTO	MailTo	Address is the address to which mail is sent.	NA	Not used	
1755													DLVY	DeliveryTo	Address is the address to which delivery is to take place.	NA	Not used	
1756											AddressLine	[0..5]		Max70Text	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used	
1757											StreetName	[0..1]		Max70Text	Name of a street or thoroughfare.	NA	Not used	
1758											BuildingNumber	[0..1]		Max16Text	Number that identifies the position of a building on a street.	NA	Not used	
1759											PostCode	[0..1]		Max16Text	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used	
1760											TownName	[0..1]		Max35Text	Name of a built-up area, with defined boundaries, and a local government.	NA	Not used	
1761											CountrySubDivision	[0..1]		Max35Text	Identifies a subdivision of a country eg, state, region, county.	NA	Not used	

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																			OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG	
1762																				<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used	
1763																			or	<CshAcctDtls>	[1..1]	InvestmentAccount20			Part of the investment account to or from which cash entries are made.	NA	Not used	
1764																				<AcctId>	[0..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1765																				<Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used	
1766																				<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used	
1767																			or	<Tp>	[0..1]		FundCashAccount2Code		Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used	
1768																							CASH	CashAccount	Cash account.	NA	Not used	
1769																							CPFO	PensionFund	Central Provident Fund (CPF) ordinary account.	NA	Not used	
1770																							CPFS	PensionFund	Central Provident Fund (CPF) special account.	NA	Not used	
1771																							SRSA	RetirementSc	Supplementary Retirement Scheme (SRS) account.	NA	Not used	
1772																			or	<XtndedTp>	[0..1]		Extended350Code		Service for which a charge is asked or paid, eg, brokerage fees.	NA	Not used	
1773																										Only for Financial Intermediary order, in order to mention the fund's transfer agent		
1774																										Used		
1775																				or	<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Used
1776																			or	<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Used	
1777																										. ESES Affiliate code (12x) or . ESES Affiliate code (12x)/Adherent code (5x) (BUYR party in FIN)		
1778																										Name of the identification scheme, eg, "UK National Insurance Number".	NA	EGSP
1779																										Entity that assigns the identification.	NA	Not used
1780																			or	<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used	
1781																										Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1782																										Address for physical delivery.	NA	Not used
1783																										Identifies the nature of the postal address.	NA	Not used
1784																										Address is the complete postal address.	NA	Not used
1785																										Address is a postal office (PO) box.	NA	Not used
1786																										Address is the home address.	NA	Not used
1787																										Address is the business address.	NA	Not used
1788																										Address is the address to which mail is sent.	NA	Not used
1789																										Address is the address to which delivery is to take place.	NA	Not used
1790																										Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1791																										Name of a street or thoroughfare.	NA	Not used

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1792											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1793											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1794											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used
1795											<CtrySubDvsn>	[0..1]		Max35Text		Identifies a subdivision of a country eg, state, region, county.	NA	Not used
1796											<Ctry>	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1797											<Acct>	[0..1]	Account7			Business relationship between two entities; one entity is the account owner, the other entity is the account servicer.	NA	Not used
1798											<Id>	[1..1]	AccountIdentification1			Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1799											<Prtry>	[1..1]	SimpleIdentificationInformation			Unique identifier for an account. It is assigned by the account servicer using a proprietary identification scheme.	NA	Not used
1800											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1801											<AcctSvcr>	[0..1]	PartyIdentification2Choice			Institution servicing an account and assigning the account identifier to the account owner.	NA	Not used
1802											<BICOrBEI>	[1..1]		AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	NA	Not used
1803											<PrtryId>	[1..1]	GenericIdentification1			Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	NA	Not used
1804											<Id>	[1..1]		Max35Text		Unique and unambiguous identification for the account between the account owner and the account servicer.	NA	Not used
1805											<SchmeNm>	[0..1]		Max35Text		Name of the identification scheme, eg, "UK National Insurance Number".	NA	Not used
1806											<Issr>	[0..1]		Max35Text		Entity that assigns the identification.	NA	Not used
1807											<NmAndAdr>	[1..1]	NameAndAddress5			Identifies the name and (long) postal address of a financial institution.	NA	Not used
1808											<Nm>	[1..1]		Max350Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	NA	Not used
1809											<Adr>	[0..1]	PostalAddress1			Address for physical delivery.	NA	Not used
1810											<AdrTp>	[0..1]		AddressType2Code		Identifies the nature of the postal address.	NA	Not used
1811													ADDR	Postal		Address is the complete postal address.	NA	Not used
1812													PBOX	POBox		Address is a postal office (PO) box.	NA	Not used
1813													HOME	Residential		Address is the home address.	NA	Not used
1814													BIZZ	Business		Address is the business address.	NA	Not used
1815													MLTO	MailTo		Address is the address to which mail is sent.	NA	Not used
1816													DLVY	DeliveryTo		Address is the address to which delivery is to take place.	NA	Not used
1817											<AdrLine>	[0..5]		Max70Text		Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	NA	Not used
1818											<StrtNm>	[0..1]		Max70Text		Name of a street or thoroughfare.	NA	Not used
1819											<BldgNb>	[0..1]		Max16Text		Number that identifies the position of a building on a street.	NA	Not used
1820											<PstCd>	[0..1]		Max16Text		Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	NA	Not used
1821											<TwnNm>	[0..1]		Max35Text		Name of a built-up area, with defined boundaries, and a local government.	NA	Not used

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									OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1822										CountrySubDivision	[0..1]		Max35Text		Identifies a subdivision of a country eg. state, region, county.	NA	Not used
1823										Country	[1..1]		CountryCode		Country to which the residential status is applicable.	NA	Not used
1824										OrderOriginatorEligibility	[0..1]		OrderOriginatorEligibility1Code		Counterparties eligibility as defined by article 24 of the EU MiFID Directive applicable to transactions executed by investment firms for eligible counterparties.	NA	Not used
1825													ELIG	Eligible	Eligible counterparty - MiFID classification of counterparty. Eligible customers are the most sophisticated level of investor, able to opt out of some the protections afforded by conduct of business rules defined under MiFID.	NA	Not used
1826													RETL	Retail	Retail client - MiFID classification of counterparty. Retail customers are the least sophisticated level of investor.	NA	Not used
1827													PROF	Professional	Professional client - MiFID classification of counterparty. Professional customers are, for example, investment firms, credit institutions, insurance companies.	NA	Not used
1828										TradingPartyCapacity	[0..1]		TradingCapacity2Code		Capacity of the party executing an order.	NA	Not used
1829													PRIN	TradingPrinci	Broker is buying or selling securities for its own account.	NA	Not used
1830													TAGN	TradingAgent	Broker is trading on behalf of another party.	NA	Not used
1831										Role	[0..1]		InvestmentFundRole2Code		Function performed by the intermediary.	NA	
1832													FMCO	FundManage	Party that sets up a fund, decides upon the investment strategy, appoints agents, and is responsible for the promotion and the marketing of the fund. This party makes all the strategic decisions related to a fund.	NA	Not used
1833													REGI	Registrar	Party responsible for keeping track of the owners of securities. In the investment fund business, this party keeps the investor registry of the fund, and administers investor accounts and related records. It is appointed by the fund management company.	NA	Not used
1834													TRAG	TransferAgen	Party appointed by the fund management company. This party updates records of investor accounts to reflect the daily investor purchases, redemptions, switches, transfers, and re-registrations. It ensures the timely settlement of transactions, and may provide tax information to the investor and/or to its intermediaries. It may calculate, collect, and rebate commissions. It prepares and distributes confirmations reflecting transactions, resulting in unit or cash account movements to the investor or the investor's intermediary. It responds to inquiries concerning account status, and processes the income distribution.	NA	

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										OR	XML TAG	MULTIPLICITY	MESSAGE COMPONENT	DATA TYPE / CODE	RULE(S) / CODE VALUE	MESSAGE ITEM DEFINITION	FFMPG MULTIPLICITY	Comments FFMPG
1835																The party that provides services to investors relating to financial products. These services may include some, or all of, provision of information and advice on products, placement of investment orders, transmission of payment, custody of assets, and the administration of rights and benefits. In the specific framework of investment funds industry, an intermediary may present information about Funds to potential investors, and solicit orders for the Fund. It may facilitate the transmission of the orders and information from/to the investors and/or other intermediaries. The intermediary receives commission from the Fund and/or fees from the investor.	NA	Not used
1836														DIST	Distributor	Party that act as an wholesaler of funds.	NA	Not used
1837														CONC	Concentrator	Party that acts as an aggregator of funds, also called funds hub.	NA	Not used
1838														UCL1	UnderlyingCll	Underlying client of the intermediary.	NA	Not used
1839														UCL2	UnderlyingCll	Underlying client of underlying client 1.	NA	Not used
1840														TRAN	TransmittingA	Party that transmits the order to the order executing party, if it is not identified in the Investment Account Owner element.	NA	Not used
1841										or	<XtndedRole>	[0..1]		Extended350Code	Function performed by the intermediary.	NA	Not used	
1842											<CpyDtls>	[0..1]	CopyInformation2		Information provided when the message is a copy of a previous message.	NA	Not used	
1843											<CpyInd>	[1..1]	YesNoIndicator		Indicates whether the message is a copy.	NA	Not used	
1844											<OrgnlRcvr>	[0..1]	BICIdentification1		Original receiver of the message, if this message is a copy.	NA	Not used	
1845											<BIC>	[1..1]		BICIdentifier	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	NA	Not used	
1846											<Xtnsn>	Unbour	Extension1	ExtensionRule	Additional information that cannot be captured in the structured elements and/or any other specific block.	NA	Not used	
1847											<PlcAndNm>	[1..1]		Max350Text	Name qualifying the information provided in the Text field, and place where this information should be inserted.	NA	Not used	
1848											<Txt>	[1..1]		Max350Text	Text of the extension.	NA	Not used	