

Index	Element	XML Tag	Occurrence	Type	UseInG	Definition	BSK Rules	Nets Usage		
	Document +Bank To Customer Debit Credit Notification V02	Document BkToCstmrDbtCdtl	1..1	Document BankToCustomerDebitCreditNotificationV02		The Bank-to-Customer Debit Credit Notification message is sent by the account servicer to an account owner or to a party authorised by the account owner to receive the message. It can be used to inform the account owner, or authorised party, of single or multiple debit and or credit entries reported to the account.		The Nets camt.054 service is based on the contents of the Egiro service for credit notifications and on Dirrem accounting data for the Debit part.		
1.0	Document +Bank To Customer Debit Credit Notification V02 ++Group Header	GrpHdr	1..1	GroupHeader42	M	Common information for the message.				
1.1	Document +Bank To Customer Debit Credit Notification V02 ++Group Header +++Message Identification	MsgId	1..1	Max35Text	M	Point to point reference, as assigned by the account servicing institution, and sent to the account owner or the party authorised to receive the message, to unambiguously identify the message. Usage: The account servicing institution has to make sure that MessageIdentification is unique per account owner for a pre-agreed period.	Unique for each customer	Unique reference for each camt.054 message received from Nets		
1.2	Document +Bank To Customer Debit Credit Notification V02 ++Group Header +++Creation Date Time	CreDtTm	1..1	ISODatetime	M	Date and time at which the message was created.	Recommendation that this be expressed using UTC designator [Z], with or without offset.	Creation time for report, with offset		
1.3	Document +Bank To Customer Debit Credit Notification V02 ++Group Header +++Message Recipient	MsgRcpt	1..1	PartyIdentification32	R	Party authorised by the account owner to receive information about movements on the account. Usage: MessageRecipient should only be identified when different from the account owner.				
1.4	Document +Bank To Customer Debit Credit Notification V02 ++Group Header +++Message Recipient +++Name	Nm	0..1	Max140Text	BD	Name by which a party is known and which is usually used to identify that party.		Name of the receiving customer-unit-id if available		
1.16	Document +Bank To Customer Debit Credit Notification V02 ++Group Header +++Message Recipient +++Identification	Id	1..1	Party6Choice	R	Unique and unambiguous identification of a party.				
1.17	Document +Bank To Customer Debit Credit Notification V02 ++Group Header +++Message Recipient +++Identification ++++Organisation Identification	OrgId	1..1	OrganisationIdentification4	M	Unique and unambiguous way to identify an organisation.				
1.18	Document +Bank To Customer Debit Credit Notification V02 ++Group Header +++Message Recipient +++Identification ++++Organisation Identification +++++BICOr BEI	BICOrBEI	0..1	AnyBICIdentifier	C	Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".	Identifies the BIC of the Message Recipient, if available			

1.19	Document +Bank To Customer Debit Credit Notification V02 ++Group Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Other	Othr	0..n	GenericOrganisationIdentification1	C	Unique identification of an organisation, as assigned by an institution, using an identification scheme.			
1.20	Document +Bank To Customer Debit Credit Notification V02 ++Group Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Other ++++++Identification	Id	1..1	Max35Text	M	Identification assigned by an institution.		Customer unit id assigned to the receiver by Nets	
1.21	Document +Bank To Customer Debit Credit Notification V02 ++Group Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Other ++++++Scheme Name	SchmeNm	0..1	OrganisationIdentificationSchemeName1	BD	Name of the identification scheme.			
1.22	Document +Bank To Customer Debit Credit Notification V02 ++Group Header +++Message Recipient ++++Identification +++++Organisation Identification ++++++Other ++++++Scheme Name ++++++Code	Cd	1..1	ExternalOrganisationIdentification1Code	M	Name of the identification scheme, in a coded form as published in an external list.	PAIN and CAMT messages do not cover the banks and their customers need for a unified way of identifying parties, when routing different messages to and from. Norway wants to introduce what we regard as a logical use of codes identifying the parties in a message exchange, across message types, and a uniform use of GroupHeader .  Party/Other/Code CUST = Debtor/Creditor relates to Main-Agreement with the financial Institution BANK = Debtor/Creditor relates to a Sub-level Agreement under the main agreement (bilateral agreement customer/Bank) i.e special service or related to subsidiary's or divisions.	Always CUST from Nets	
1.46	Document +Bank To Customer Debit Credit Notification V02 ++Group Header +++Message Pagination	MsgPgntn	0..1	Pagination	BD	Set of elements used to provide details on the page number of the message.  Usage: The pagination of the message is only allowed when agreed between the parties.	When message pagination is used, the message must contain only one report / statement / notification. Please, see separate XML-sample for rule validation. There is no recommended solution proposed for handling an Entry that is bigger than a file size constraints between customer, bank and the channel being used. In this case it is recommended that it be handled on communications level (e.g. multiple compressed files).	Not used	
1.47	Document +Bank To Customer Debit Credit Notification V02 ++Group Header +++Message Pagination ++++Page Number	PgNb	1..1	Max5NumericText	M	Page number.			

1.48	Document +Bank To Customer Debit Credit Notification V02 ++Group Header +++Message Pagination ++++Last Page Indicator	LastPgInd	1..1	YesNoIndicator	M	Indicates the last page.			
2.0	Document +Bank To Customer Debit Credit Notification V02 ++Notification	Ntfcn	1..n	AccountNotification2	M	Notifies debit and credit entries for the account.		Starts account statement for an account  (Similar to UNH in Cremul, but for a single account)	
2.1	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Identification	Id	1..1	Max35Text	M	Unique identification, as assigned by the account servicer, to unambiguously identify the account notification.		Unique identifier for the notification (alpha-numeric)  I.e. 1608161-1	
2.4	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Creation Date Time	CreDtTm	1..1	ISODateTime	M		Recommendation that this be expressed using UTC designator [Z], with or without offset.	Creation time in Nets with offset  I.e. 2016-08-16T13:00:00+02:00	
2.8	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Copy Duplicate Indicator	CpyDplctInd	0..1	CopyDuplicate1Code	BD	Indicates whether the document is a copy, a duplicate, or a duplicate of a copy.		COPY if the message is ordered outside regular reporting.  I.e. copy order by Nets Customer Service	
2.12	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account	Acct	1..1	CashAccount20	M	Unambiguous identification of the account to which credit and debit entries are made.		Agreement account for the notification	
2.13	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Identification	Id	1..1	AccountIdentification4Choice	M	Unique and unambiguous identification for the account between the account owner and the account servicer.	Either <IBAN> or <Othr> must be populated		
2.14	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Identification +++++IBAN	IBAN	1..1	IBAN2007Identifier	M	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.		Used when reporting from other payment services (Nets Dirrem)  If the original payment was sent to Nets using IBAN.  Payments from NICS will never be reported with IBAN.	
2.15	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Identification +++++Other	Othr	1..1	GenericAccountIdentification1	M	Unique identification of an account, as assigned by the account servicer, using an identification scheme.			
2.16	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Identification +++++Other +++++Identification	Id	1..1	Max34Text	M	Identification assigned by an institution.		Customer account number (BBAN)	
2.17	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Identification +++++Other +++++Scheme Name	SchmeNm	0..1	AccountSchemeName1Choice	BD	Name of the identification scheme			

2.18	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Identification +++++Other +++++Scheme Name +++++Code	Cd	1..1	ExternalAccountIdentification1Code	M	Name of the identification scheme, in a coded form as published in an external list.	BBAN (Default)	BBAN		
2.24	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Currency	Ccy	1..1	ActiveOrHistoricCurrencyCode	R	Identification of the currency in which the account is held.		NOK		
2.25	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Name	Nm	0..1	Max70Text	BD	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.  Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.				
2.26	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Owner	Ownc	0..1	PartyIdentification32	BD	Party that legally owns the account.		Owner of the agreement account		
2.27	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Owner +++++Name	Nm	0..1	Max140Text	BD	Name by which a party is known and which is usually used to identify that party.		Name of the agreement holder in Nets if available		
2.39	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Owner +++++Identification	Id	0..1	Party6Choice	BD	Unique and unambiguous identification of a party.				
2.40	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Owner +++++Identification +++++Organisation Identification	OrgId	1..1	OrganisationIdentification4	M	Unique and unambiguous way to identify an organisation.				
2.42	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Owner +++++Identification +++++Organisation Identification +++++Other	Othr	1..n	GenericOrganisationIdentification1	R	Unique identification of an organisation, as assigned by an institution, using an identification scheme.				

2.43	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Owner +++++Identification ++++++Organisation Identification ++++++Other ++++++Identification	Id	1..1	Max35Text	M	Identification assigned by an institution.	ORGANISATION NUMBER Social Security number for personal company	Organisation number		
2.69	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Servicer	Svcr	1..1	BranchAndFinancialInstitutionIdentification7	R	Party that manages the account on behalf of the account owner, that is manages the registration and booking of entries on the account, calculates balances on the account and provides information about the account.	Provide BIC only	Account servicer for the agreement account		
2.70	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Servicer +++++Financial Institution Identification	FinInstnId	1..1	FinancialInstitutionIdentification7	M	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.				
2.71	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Account ++++Servicer +++++Financial Institution Identification +++++BIC	BIC	1..1	BICIdentifier	R	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".		BIC of the agreement accounts bank  (If unavailable we will output UNKNOWNX here)		
2.109	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Related Account	RltdAcct	0..1	CashAccount16	BD	Identifies the parent account of the account for which the notification has been issued.		Not used		
2.110	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Related Account ++++Identification	Id	1..1	AccountIdentification4Choice	M	Unique and unambiguous identification for the account between the account owner and the account servicer.				
2.111	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Related Account ++++Identification +++++IBAN	IBAN	1..1	IBAN2007Identifier	M	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.				
2.112	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Related Account ++++Identification +++++Other	Othr	1..1	GenericAccountIdentification1	M	Unique identification of an account, as assigned by the account servicer, using an identification scheme.				
2.113	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Related Account ++++Identification +++++Other +++++Identification	Id	1..1	Max34Text	M	Identification assigned by an institution.				

2.114	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Related Account ++++Identification +++++Other ++++++Scheme Name	SchmeNm	0..1	AccountSchemeName1Choice	BD	Name of the identification scheme				
2.115	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Related Account ++++Identification +++++Other ++++++Scheme Name ++++++Code	Cd	1..1	ExternalAccountIdentification1Code	M	Name of the identification scheme, in a coded form as published in an external list.				
2.121	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Related Account ++++Currency	Ccy	1..1	ActiveOrHistoricCurrencyCode	R	Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.				
3.0	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry	Ntry	1..n	ReportEntry2	R	Set of elements used to specify an entry in the debit credit notification. Usage: At least one reference must be provided to identify the entry and its underlying transaction(s).			A payment entry, this matches the batch booking or assignment levels.  (Similar to a LIN in Cremul)	
3.1	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Reference	NtryRef	1..1	Max35Text	R	Unique reference for the entry.	Unique pr transaction within one notification		Unique alpha-numeric sequence within a notification  I.e. 1608161-1-1	
3.2	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Amount	Amt	1..1	ActiveOrHistoricCurrencyAndAmount	M	Amount of money in the cash entry.	Amount in the currency of the account reported. Note: This amount can be Zero.		Total booked amount  I.e. the amount on the account statement	
3.3		Ccy		ActiveOrHistoricCurrencyCode		A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".			NOK	
3.4	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Credit Debit Indicator	CdtDbtInd	1..1	CreditDebitCode	M	Indicates whether the entry is a credit or a debit entry.	Recommendation: treat as credit for Zero amount, unless the coding scheme treats it otherwise e.g. BAI may also designate it as a debit.		CRDT = Incoming payments (Egiro, Autogiro) DBIT = Outgoing payments (Dirrem)	
3.5	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Reversal Indicator	RvsInd	0..1	TrueFalseIndicator	C	Indicates whether or not the entry is the result of a reversal. Usage: This element should only be present if the entry is the result of a reversal. If the CreditDebitIndicator is CRDT and ReversalIndicator is Yes, the original operation was a debit entry. If the CreditDebitIndicator is DBIT and ReversalIndicator is Yes, the original operation was a credit entry.	Value is TRUE or FALSE. Should only be shown if TRUE. Reversal indicator must not used for Return transactions.		Not used	

3.6	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Status	Sts	1..1	EntryStatus2Code	M	Status of an entry on the books of the account servicer.	Booked for End of Cycle statement: Valid code: BOOK = Booked is required.	BOOK		
3.7	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Booking Date	BookgDt	1..1	DateAndDateTimeChoice	R	Date and time when an entry is posted to an account on the account servicer's books.  Usage: Booking date is the expected booking date, unless the status is booked, in which case it is the actual booking date.	All reported entries are booked	NICS Settlement date		
3.8	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Booking Date ++++Date	Dt	1..1	ISODate	M	Specified date.				
3.10	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Value Date	ValDt	1..1	DateAndDateTimeChoice	R	Date and time at which assets become available to the account owner in case of a credit entry, or cease to be available to the account owner in case of a debit entry. Usage: If entry status is pending and value date is present, then the value date refers to an expected/requested value date. For entries subject to availability/float and for which availability information is provided, the value date must not be used. In this case the availability component identifies the number of availability days.	We only show booked entries, so the above mentioned situations will not occur.	Always same as Booking Date		
3.11	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Value Date ++++Date	Dt	1..1	ISODate	M	Specified date.				
3.13	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Account Servicer Reference	AcctSvcrRef	1..1	Max35Text	R	Unique reference as assigned by the account servicing institution to unambiguously identify the entry.	When the same booked entry is reported in both the camt.052 or camt.054, the Account Service reference must be the same as reported in camt.053.	Batch booking reference (Sumpost-id)  (LevelB RFF+ACK in Cremul)  Will match the RFF+AEK on the capital transaction in Finpay.		
3.21	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Bank Transaction Code	BkTxCd	1..1	BankTransactionCodeStructure4	M	Set of elements used to fully identify the type of underlying transaction resulting in an entry.	Domain and/or proprietary may be provided. At least one must be provided.			
3.22	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Bank Transaction Code ++++Domain	Domn	0..1	BankTransactionCodeStructure5	C	Set of elements used to provide the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format.  Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided.	Recommendation suggested that standard BTC are used as first priority			
3.23	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Bank Transaction Code ++++Domain ++++Code	Cd	1..1	ExternalBankTransactionDomain1Code	M	Specifies the business area of the underlying transaction.		PMNT - Payments		

3.24	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Bank Transaction Code +++++Domain ++++++Family	Fmly	1..1	BankTransactionCodeStructure6	M	Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format.				
3.25	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Bank Transaction Code +++++Domain ++++++Family ++++++Code	Cd	1..1	ExternalBankTransactionFamily1Code	M	Specifies the family within a domain.			One of: RCDT - Received credit transfer IDDT - Issued direct debit (Autogiro) ICDT - Issued credit transfers (Dirrem/pain.001) CCRD - Credit card payments (Sofie)	
3.26	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Bank Transaction Code +++++Domain ++++++Family ++++++Sub Family Code	SubFmlyCd	1..1	ExternalBankTransactionSubFamily1Code	M	Specifies the sub-product family within a specific family.			Credit: PMDD - Autogiro VCOM - Generic credit POSP - Point of Sale (Sofie)  Debit: SALA - payroll (Dirrem) DMCT - generic domestic credit transfer (Dirrem) TTLS - tax services (Dirrem)  ** More types for debit will come here	
3.27	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Bank Transaction Code +++++Proprietary	Prtry	0..1	ProprietaryBankTransactionCodeStructure	C	Bank transaction code in a proprietary form, as defined by the issuer.	For bank or community specific transaction coding. When BTC isn't specific enough.		Not used	
3.28	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Bank Transaction Code +++++Proprietary +++++Code	Cd	1..1	Max35Text	M	Proprietary bank transaction code to identify the underlying transaction.	Code format is depending on the issuer. It may be a composite code.  Bank individual codes		For Credit entries we will provide information here regarding the type of entry Similar to the categories used for Cremul/Egiro  230 - KID 232 - Autogiro 233 - Reminder 234 - Blankett 240 - Structured  Sofie Batch payments will have the name of the card type here (BANKAXEPT, VISA, MASTERCARD etc)	
3.29	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Bank Transaction Code +++++Proprietary +++++Issuer	Issr	1..1	Max35Text	R	Identification of the issuer of the proprietary bank transaction code.	Bank name			
4.0	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details	NtryDtls	1..n	EntryDetails1	R	Set of elements used to provide details on the entry.	This provides a breakdown of the transaction details when the entry is 'batched'. If the entry is not batched and transaction details are to be reported, then transaction details must only occur once.		Holds the underlying transaction details	
4.1	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Batch	Btch	0..1	BatchInformation2	C	Set of elements used to provide details on batched transactions.			Used by Sofie to report debits and credits within a CCRD entry	



4.2	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Batch ++++++Message Identification	MsgId	0..1	Max35Text	C	Point to point reference, as assigned by the sending party, to unambiguously identify the batch of transactions.			
4.3	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Batch ++++++Payment Information Identification	PmtInfid	0..1	Max35Text	C	Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message.			
4.4	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Batch ++++++Credit Debit Indicator	CdtDbtInd	0..1	CreditDebitCode	C	Indicates whether the transaction details in this Entry Details are Credit or Debit.	Used when reporting payments from Sofie Batch. Where returns, refunds and reversals will be treated as debits.		
4.8	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details	TxDtls	1..n	EntryTransaction2	R	Set of elements used to provide information on the underlying transaction(s).	Transaction details (A SEQ / LevelC in Cremul)		
4.9	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++References	Refs	1..1	TransactionReferences2	R	Set of elements used to provide the identification of the underlying transaction.			
4.10	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++References ++++++Message Identification	MsgId	0..1	Max35Text	C	Point to point reference, as assigned by the instructing party of the underlying message.	Dirrem: Original message id from pain.001 Sofie Batch: The session id		
4.11	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++References ++++++Account Servicer Reference	AcctSvcrRef	0..1	Max35Text	C	Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction.	Bank-/Archive Reference used in to NICS (RFF+ACD in Cremul)		
4.12	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++References ++++++Payment Information Identification	PmtInfid	0..1	Max35Text	C	Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message.	Level C RFF+AEK if present in Cremul for credits (Subject to change, see InstrId) Provided payment-information-id from pain.001 for debits		

4.13	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++References +++++Instruction Identification	InstrId	0..1	Max35Text	C	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction.  Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.		Customer debit reference (RFF+AEK)  Provided instruction-id from pain.001 for debits  Creditor agreement id for Autogiro/VPH		
4.14	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++References +++++End To End Identification	EndToEndId	0..1	Max35Text	C	Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.  Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.  Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.	The end-to-end identification must be reported when it is known by the reporting bank. For SEPA the EndToEndId can be 'NOTPROVIDED'.	For finpay transactions (in order of priority) - Instruction Party Reference (RFF+ABO) - Sepa end-to-end reference (RFF+PQ) - Payers reference (RFF+AGN)  End-to-end id from pain.001 for debits  Sofie-Batch: BAX-number		
4.15	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++References +++++Transaction Identification	Txid	0..1	Max35Text	C	Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain.  Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level.  Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.				
4.16	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++References +++++Mandate Identification	MndtId	0..1	Max35Text	C	Unique identification, as assigned by the creditor, to unambiguously identify the mandate.	For reporting Direct Debits, as appropriate	Payer reference  LevelC RFF+AHK in Cremul, used for Autogiro		
4.17	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++References +++++Cheque Number	ChqNb	0..1	Max35Text	C	Unique and unambiguous identifier for a cheque as assigned by the agent.				
4.22	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Amount Details	AmtDtIs	1..1	AmountAndCurrencyExchange3	R	Set of elements providing detailed information on the original amount.  Usage: This component (on transaction level) should be used in case booking is for a single transaction and the original amount is different from the entry amount. It can also be used in case individual original amounts are provided in case of a batch or aggregate booking.	"All Amount Details are in all cases given on the Transaction Details level on single and batch bookings. For consistency purposes Entry/Amount information is repeated at TransactionDetails/AmountDetails/TransactionAmount."			

4.23	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Amount Details ++++Instructed Amount	InstdAmt	0..1	AmountAndCurrencyExchangeDetails3	C	Identifies the amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party and provides currency exchange information in case the instructed amount and/or currency is/are different from the entry amount and/or currency.	"Used for original amount in original currency and is the gross value (i.e. prior to application of charges) in same currency situations.			
4.24	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Amount Details ++++Instructed Amount ++++Amount	Amt	1..1	ActiveOrHistoricCurrencyAndAmount	M	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.				
4.25		Ccy		ActiveOrHistoricCurrencyCode		A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".				
4.26	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Amount Details ++++Instructed Amount ++++Currency Exchange	CcyXchg	0..1	CurrencyExchange5	C	Set of elements used to provide details on the currency exchange.				
4.27	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Amount Details ++++Instructed Amount ++++Currency Exchange ++++Source Currency	SrcCcy	1..1	ActiveOrHistoricCurrencyCode	M	Currency from which an amount is to be converted in a currency conversion.				
4.28	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Amount Details ++++Instructed Amount ++++Currency Exchange ++++Target Currency	TrgtCcy	1..1	ActiveOrHistoricCurrencyCode	R	Currency into which an amount is to be converted in a currency conversion.				
4.29	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Amount Details ++++Instructed Amount ++++Currency Exchange ++++Unit Currency	UnitCcy	0..1	ActiveOrHistoricCurrencyCode	C	Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP.				

4.30	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Amount Details ++++++Instructed Amount ++++++Currency Exchange ++++++Exchange Rate	XchgRate	1..1	BaseOneRate	M	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.  Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency).				
4.31	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Amount Details ++++++Instructed Amount ++++++Currency Exchange ++++++Contract Identification	CtrctId	0..1	Max35Text	BD	Unique identification to unambiguously identify the foreign exchange contract.				
4.32	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Amount Details ++++++Instructed Amount ++++++Currency Exchange ++++++Quotation Date	QtnDt	0..1	ISODateTime	BD	Date and time at which an exchange rate is quoted.				
4.33	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Amount Details ++++++Transaction Amount	TxAmt	1..1	AmountAndCurrencyExchangeDetails3	R	Amount of the underlying transaction.	"EPC Mandated for SEPA payments. Recommendation: This amount is to be used for matching and aggregation purpose and it is used in all cases when AmountDetails structure is used. It is always in the currency of the account reported and the Entry Amount and populated in all Transaction Details-cases when AmountDetails structure is used. It is the net amount of the underlying transaction including charges expressed in the currency of the posting account. This will apply both Single Bookings and Batch Bookings with underlying transactions. This amount indicates the value that has been debited from or credited to reported bank account (booked or posted amount). Note: this information may be duplicate with Entry/Amount if the single booking is in the same currency as reported account currency is."	Settled amount for the single transaction  (LevelC MOA+60 in Cremul)		

4.34	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Amount Details +++++++Transaction Amount +++++++Amount	Amt	1..1	ActiveOrHistoricCurrencyAndAmount	M	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.				
4.35		Ccy		ActiveOrHistoricCurrencyCode		A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".		NOK  (No foreign payments at present)		
4.36	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Amount Details +++++++Transaction Amount +++++++Currency Exchange	CcyXchg	0..1	CurrencyExchange5	C	Set of elements used to provide details on the currency exchange.				
4.37	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Amount Details +++++++Transaction Amount +++++++Currency Exchange +++++++Source Currency	SrcCcy	1..1	ActiveOrHistoricCurrencyCode	M	Currency from which an amount is to be converted in a currency conversion.				
4.38	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Amount Details +++++++Transaction Amount +++++++Currency Exchange +++++++Target Currency	TrgtCcy	1..1	ActiveOrHistoricCurrencyCode	R	Currency into which an amount is to be converted in a currency conversion.				
4.39	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Amount Details +++++++Transaction Amount +++++++Currency Exchange +++++++Unit Currency	UnitCcy	0..1	ActiveOrHistoricCurrencyCode	C	Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP.				

4.40	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Amount Details +++++Transaction Amount +++++Currency Exchange +++++Exchange Rate	XchgRate	1..1	BaseOneRate	M	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.  Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency).				
4.41	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Amount Details +++++Transaction Amount +++++Currency Exchange +++++Contract Identification	CtrlId	0..1	Max35Text	BD	Unique identification to unambiguously identify the foreign exchange contract.				
4.42	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Amount Details +++++Transaction Amount +++++Currency Exchange +++++Quotation Date	QtnDt	0..1	ISODateTime	BD	Date and time at which an exchange rate is quoted.				
4.43	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Amount Details +++++Counter Value Amount	CntrValAmt	0..1	AmountAndCurrencyExchangeDetails3	C	Set of elements used to provide the countervalue amount and currency exchange information. Usage: This can be either the counter amount quoted in an FX deal, or the result of the currency information applied to an instructed amount, before deduction of charges.	Counter Value is used for currency conversion reporting. It is used and available only in currency exchange cases. In Debit entries the CounterValueAmount reports the result amount converted from the InstructedAmount with FX information at TransactionAmount. In Credit entries the CounterValueAmount reports the result amount converted from the Inter-bank Settlement Amount with FX information at TransactionAmount. CounterValueAmount does not have the basic FX information as it is reported only with TransactionAmount.			
4.44	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Amount Details +++++Counter Value Amount +++++Amount	Amt	1..1	ActiveOrHistoricCurrencyAndAmount	M	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.				
4.45		Ccy		ActiveOrHistoricCurrencyCode		A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".				

4.63	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Amount Details ++++Proprietary Amount	PtryAmt	0..n	AmountAndCurrencyExchangeDetails4	C	Set of elements used to provide information on the original amount and currency exchange.	This value can be used by the bank for additional amount reporting on community or bank-specific purposes.			
4.64	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Amount Details ++++Proprietary Amount ++++Type	Tp	1..1	Max35Text	M	Specifies the type of amount.	"Values:  IBS = Interbank settlement amount  AOS = additional counter-value information for some banking communities"			
4.65	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Amount Details ++++Proprietary Amount ++++Amount	Amt	1..1	ActiveOrHistoricCurrencyAndAmount	M	Amount of money to be exchanged against another amount of money in the counter currency.				
4.66		Ccy		ActiveOrHistoricCurrencyCode		A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".				
4.67	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Amount Details ++++Proprietary Amount ++++Currency Exchange	CcyXchg	0..1	CurrencyExchange5	C	Set of elements used to provide details on the currency exchange.				
4.68	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Amount Details ++++Proprietary Amount ++++Currency Exchange ++++Source Currency	SrcCcy	1..1	ActiveOrHistoricCurrencyCode	M	Currency from which an amount is to be converted in a currency conversion.				
4.69	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Amount Details ++++Proprietary Amount ++++Currency Exchange ++++Target Currency	TrgtCcy	1..1	ActiveOrHistoricCurrencyCode	R	Currency into which an amount is to be converted in a currency conversion.				

4.70	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Amount Details +++++++Proprietary Amount +++++++Currency Exchange +++++++Unit Currency	UnitCcy	0..1	ActiveOrHistoricCurrencyCode	C	Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP.			
4.71	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Amount Details +++++++Proprietary Amount +++++++Currency Exchange +++++++Exchange Rate	XchgRate	1..1	BaseOneRate	M	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.  Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency).			
4.72	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Amount Details +++++++Proprietary Amount +++++++Currency Exchange +++++++Contract Identification	CtrctId	0..1	Max35Text	C	Unique identification to unambiguously identify the foreign exchange contract.			
4.73	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Amount Details +++++++Proprietary Amount +++++++Currency Exchange +++++++Quotation Date	QtnDt	0..1	ISODatetime	C	Date and time at which an exchange rate is quoted.			
4.90	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Charges	Chrgs	0..n	ChargesInformation6	BD	Provides information on the charges included in the entry amount.  Usage: This component (on transaction level) can be used in case the booking is for a single transaction, and charges are included in the entry amount. It can also be used in case individual charge amounts are applied to individual transactions in case of a batch or aggregate amount booking.	Total of all Charges and Taxes applied to the transaction	Not used	
4.93	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Charges +++++Amount	Amt	1..1	ActiveOrHistoricCurrencyAndAmount	M	Transaction charges to be paid by the charge bearer.			



4.94		Cy		ActiveOrHistoricCurrencyCode		A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".				
4.96	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Charges +++++Type	Tp	1..1	ChargeType2Choice	R	Specifies the type of charge.				
4.97	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Charges +++++Type +++++Code	Cd	1..1	ChargeType1Code	M	Charge type, in a coded form.				
4.102	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Charges +++++Bearer	Br	1..1	ChargeBearerType1Code	R	Specifies which party/parties will bear the charges associated with the processing of the payment transaction.	"Valid codes: CRED DEBT SHAR			
4.182	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Related Parties	RltdPties	0..1	TransactionParty2	C	Set of elements used to identify the parties related to the underlying transaction.				
4.226	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Related Parties +++++Debtor	Dbtr	0..1	PartyIdentification32	C	Party that owes an amount of money to the (ultimate) creditor.	For outward payments, report if different from account owner. For inward payments, report where available. In instances where the ReversalIndicator <RvslInd> is TRUE, the Creditor and Debtor must be the same as the Creditor and Debtor of the original entry. EPC mandated for SEPA Payment - For SEPA inward payments, it is expected that the Debtor info would be provided by the Debtor Agent and hence would be reported.	Debtor name and address if present  LevelC NAD+PL in Cremul		
4.227	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Related Parties +++++Debtor +++++Name	Nm	1..1	Max140Text	R	Name by which a party is known and which is usually used to identify that party.				

4.228	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Debtor +++++++Postal Address	PstAdr	0..1	PostalAddress6	C	Information that locates and identifies a specific address, as defined by postal services.			
4.232	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Debtor +++++++Postal Address +++++++Street Name	StrtNm	0..1	Max70Text	C	Name of a street or thoroughfare.			
4.234	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Debtor +++++++Postal Address +++++++Post Code	PstCd	0..1	Max16Text	C	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.			
4.235	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Debtor +++++++Postal Address +++++++Town Name	TwnNm	0..1	Max35Text	C	Name of a built-up area, with defined boundaries, and a local government.			
4.237	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Debtor +++++++Postal Address +++++++Country	Ctry	0..1	CountryCode	C	Nation with its own government.			
4.238	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Debtor +++++++Postal Address +++++++Address Line	AdrLine	0..7	Max70Text	C	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.			

4.239	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Debtor +++++Identification	Id	0..1	Party6Choice	C	Unique and unambiguous identification of a party.	Only used if debtor has a BIC identifier			
4.240	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Debtor +++++Identification +++++Organisation Identification	OrgId	1..1	OrganisationIdentification4	M	Unique and unambiguous way to identify an organisation.				
4.241	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Debtor +++++Identification +++++Organisation Identification +++++BICOr BEI	BICOrBEI	0..1	AnyBICIdentifier	C	Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".				
4.269	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Debtor Account	DbrAcct	0..1	CashAccount16	C	Unambiguous identification of the account of the debtor.	For inward payment, Report where available. Conditional on the country regulatory requirement. Recommendation: If IBAN is available populate in IBAN tag, else populate Other. EPC mandated for SEPA Payment	Debtor account (BBAN) Level C FII+OR in Cremul Note for Autogiro this will not be present as the debtor is identified by the MandateId		
4.270	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Debtor Account +++++Identification	Id	1..1	AccountIdentification4Choice	M	Unique and unambiguous identification for the account between the account owner and the account servicer.	Either IBAN or use Other -> ID BBAN Bank dependent contact your bank			
4.271	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Debtor Account +++++Identification +++++IBAN	IBAN	1..1	IBAN2007Identifier	M	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.		Used when reporting debits from Dirrem if the original payment was issued to an iBAN		

4.272	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Debtor Account +++++++Identification +++++++Other	Othr	1..1	GenericAccountIdentification1	M	Unique identification of an account, as assigned by the account servicer, using an identification scheme.				
4.273	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Debtor Account +++++++Identification +++++++Other +++++++Identification	Id	1..1	Max34Text	M	Identification assigned by an institution.				
4.274	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Debtor Account +++++++Identification +++++++Other +++++++Scheme Name	SchmeNm	1..1	AccountSchemeName1Choice	R	Name of the identification scheme				
4.275	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Debtor Account +++++++Identification +++++++Other +++++++Scheme Name +++++++Code	Cd	1..1	ExternalAccountIdentification1Code	M	Name of the identification scheme, in a coded form as published in an external list.	BBAN			
4.283	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Ultimate Debtor	UltmtDbtr	0..1	PartyIdentification32	BD	Ultimate party that owes an amount of money to the (ultimate) creditor.	EPC mandated for SEPA Payment. In instances where the ReversalIndicator <RvsIInd> is TRUE, the Ultimate Creditor and Ultimate Debtor must be the same as the Ultimate Creditor and Ultimate Debtor of the original entry. "			
4.284	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Ultimate Debtor +++++++Name	Nm	1..1	Max140Text	R	Name by which a party is known and which is usually used to identify that party.				

4.285	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Ultimate Debtor +++++Postal Address	PstAdr	0..1	PostalAddress6	C	Information that locates and identifies a specific address, as defined by postal services.			
4.289	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Ultimate Debtor +++++Postal Address +++++Street Name	StrtNm	0..1	Max70Text	C	Name of a street or thoroughfare.			
4.291	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Ultimate Debtor +++++Postal Address +++++Post Code	PstCd	0..1	Max16Text	C	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.			
4.292	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Ultimate Debtor +++++Postal Address +++++Town Name	TwNnm	0..1	Max35Text	C	Name of a built-up area, with defined boundaries, and a local government.			
4.294	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Ultimate Debtor +++++Postal Address +++++Country	Ctry	0..1	CountryCode	C	Nation with its own government.			
4.295	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Ultimate Debtor +++++Postal Address +++++Address Line	AdrLine	0..7	Max70Text	C	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.			

4.326	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Creditor	Cdtr	0..1	PartyIdentification32	C	Party to which an amount of money is due.	"For outward payment, report where available. In instances where the ReversalIndicator <Rvslnd> is TRUE, the Creditor and Debtor must be the same as the Creditor and Debtor of the original entry. EPC mandated for SEPA Payment "	Creditor name and address if present LevelC NAD+BE in Cremul		
4.327	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Creditor +++++++Name	Nm	1..1	Max140Text	R	Name by which a party is known and which is usually used to identify that party.				
4.328	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Creditor +++++++Postal Address	PstAdr	0..1	PostalAddress6	C	Information that locates and identifies a specific address, as defined by postal services.				
4.332	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Creditor +++++++Postal Address +++++++Street Name	StrtNm	0..1	Max70Text	C	Name of a street or thoroughfare.				
4.334	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Creditor +++++++Postal Address +++++++Post Code	PstCd	0..1	Max16Text	C	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.				
4.335	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Related Parties +++++++Creditor +++++++Postal Address +++++++Town Name	TwnNm	0..1	Max35Text	C	Name of a built-up area, with defined boundaries, and a local government.				

4.337	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Related Parties +++++Creditor +++++Postal Address +++++Country	Ctry	0..1	CountryCode	C	Nation with its own government.			
4.338	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Related Parties +++++Creditor +++++Postal Address +++++Address Line	AdrLine	0..7	Max70Text	C	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.			
4.339	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Related Parties +++++Creditor +++++Identification	Id	0..1	Party6Choice	C	Unique and unambiguous identification of a party.			
4.340	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Related Parties +++++Creditor +++++Identification +++++Organisation Identification	OrgId	1..1	OrganisationIdentification4	M	Unique and unambiguous way to identify an organisation.			
4.341	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Related Parties +++++Creditor +++++Identification +++++Organisation Identification +++++BICOr BEI	BICOrBEI	1..1	AnyBICIdentifier	M	Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".			
4.369	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Related Parties +++++Creditor Account	CdtrAcct	0..1	CashAccount16	C	Unambiguous identification of the account of the creditor to which a credit entry has been posted as a result of the payment transaction.	For outward, payment, Report where available. Recommendation: If IBAN is available populate IBAN tag, else populate Other. EPC mandated for SEPA Payment	Creditor account for Issued Credit Transfers  May not be present if the transaction is an address money order (anvisning)  Always BBAN if present	

4.370	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Creditor Account +++++Identification	Id	1..1	AccountIdentification4Choice	M	Unique and unambiguous identification for the account between the account owner and the account servicer.	Either IBAN or Other Id SchemeName Cd			
4.371	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Creditor Account +++++Identification +++++IBAN	IBAN	1..1	IBAN2007Identifier	M	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.				
4.372	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Creditor Account +++++Identification +++++Other	Othr	1..1	GenericAccountIdentification1	M	Unique identification of an account, as assigned by the account servicer, using an identification scheme.				
4.373	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Creditor Account +++++Identification +++++Other +++++Identification	Id	1..1	Max34Text	M	Identification assigned by an institution.				
4.374	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Creditor Account +++++Identification +++++Other +++++Scheme Name	SchmeNm	1..1	AccountSchemeName1Choice	R	Name of the identification scheme				



4.375	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Creditor Account +++++Identification +++++Other +++++Scheme Name +++++Code	Cd	1..1	ExternalAccountIdentification1Code	M	Name of the identification scheme, in a coded form as published in an external list.	BBAN			
4.383	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Ultimate Creditor	UltmtCdtr	0..1	PartyIdentification32	C	Ultimate party to which an amount of money is due.	EPC Mandated for SEPA Payments. In instances where the ReversalIndicator <Rvslnd> is TRUE, the Ultimate Creditor and Ultimate Debtor must be the same as the Ultimate Creditor and Ultimate Debtor of the original entry.			
4.384	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Ultimate Creditor +++++Name	Nm	1..1	Max140Text	R	Name by which a party is known and which is usually used to identify that party.				
4.385	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Ultimate Creditor +++++Postal Address	PstlAdr	0..1	PostalAddress6	C	Information that locates and identifies a specific address, as defined by postal services.				
4.389	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Ultimate Creditor +++++Postal Address +++++Street Name	StrtNm	0..1	Max70Text	C	Name of a street or thoroughfare.				
4.391	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Ultimate Creditor +++++Postal Address +++++Post Code	PstCd	0..1	Max16Text	C	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.				

4.392	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Ultimate Creditor +++++Postal Address +++++Town Name	TwnNm	0..1	Max35Text	C	Name of a built-up area, with defined boundaries, and a local government.			
4.394	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Ultimate Creditor +++++Postal Address +++++Country	Ctry	0..1	CountryCode	C	Nation with its own government.			
4.395	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Parties +++++Ultimate Creditor +++++Postal Address +++++Address Line	AdrLine	0..7	Max70Text	C	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.			
4.514	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Agents	RltdAgts	0..1	TransactionAgents2	C	Set of elements used to identify the agents related to the underlying transaction.			
4.515	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Agents +++++Debtor Agent	DbtrAgt	0..1	BranchAndFinancialInstitutionIdentificatio	C	Financial institution servicing an account for the debtor.			
4.516	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Agents +++++Debtor Agent +++++Financial Institution Identification	FinInstnId	1..1	FinancialInstitutionIdentification7	M	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.			

4.517	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Related Agents ++++Debtor Agent ++++Financial Institution Identification ++++BIC	BIC	1..1	BICIdentifier	R	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".			
4.555	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Related Agents ++++Creditor Agent	CdtrAgt	0..1	BranchAndFinancialInstitutionIdentificati	C	Financial institution servicing an account for the creditor.			
4.556	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Related Agents ++++Creditor Agent ++++Financial Institution Identification	FinInstnId	1..1	FinancialInstitutionIdentification7	M	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.			
4.557	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Related Agents ++++Creditor Agent ++++Financial Institution Identification ++++BIC	BIC	0..1	BICIdentifier	C	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".	If present on creditor account		
4.558	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Related Agents ++++Creditor Agent ++++Financial Institution Identification ++++Clearing System Member Identification	ClrSysMmbld	0..1	ClearingSystemMemberIdentification2	C	Information used to identify a member within a clearing system.			
4.559	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Related Agents ++++Creditor Agent ++++Financial Institution Identification ++++Clearing System Member Identification ++++Clearing System Identification	ClrSysId	0..1	ClearingSystemIdentification2Choice	C	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.			

4.560	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Agents +++++Creditor Agent +++++Financial Institution Identification +++++Clearing System Member Identification +++++Clearing System Identification +++++Code	Cd	1..1	ExternalClearingSystemIdentification1Cod	M	Identification of a clearing system, in a coded form as published in an external list.			
4.562	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Agents +++++Creditor Agent +++++Financial Institution Identification +++++Clearing System Member Identification +++++Member Identification	Mmblid	1..1	Max35Text	M	Identification of a member of a clearing system.			
4.563	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Agents +++++Creditor Agent +++++Financial Institution Identification +++++Name	Nm	0..1	Max140Text	C	Name by which an agent is known and which is usually used to identify that agent.			
4.595	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Agents +++++Intermediary Agent 1	IntrmyAgt1	0..1	BranchAndFinancialInstitutionIdentificati	C	Agent between the debtor's agent and the creditor's agent.  Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2.			
4.596	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Agents +++++Intermediary Agent 1 +++++Financial Institution Identification	FinInstnId	1..1	FinancialInstitutionIdentification7	M	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.			
4.597	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details +++++Related Agents +++++Intermediary Agent 1 +++++Financial Institution Identification +++++BIC	BIC	1..1	BICIdentifier	R	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".			

4.917	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Purpose	Purp	0..1		C					
4.918	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Purpose ++++++Code	Cd	1..1							
4.919	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Purpose ++++++Proprietary	Prtry	1..1	Max35Text					Text to account statement (FTX+AAG in Finpay)	
4.937	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Remittance Information	RmtInf	0..1	RemittanceInformation5	C	Structured information that enables the matching, ie, reconciliation, of a payment with the items that the payment is intended to settle, such as commercial invoices in an account receivable system.	For inward SEPA transaction it is recommended to report, when available. Remittanceinformation can either be unstructured or structured, not both			
4.938	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Remittance Information +++++Unstructured	Ustrd	0..n	Max140Text	C	Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form.		Message for beneficiary  Each line will be 80 characters (CDATA), Maximum combined length is 1750 characters.  Similar to LevelC FTX+PMD in Cremul		
4.939	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Remittance Information +++++Structured	Strd	0..n	StructuredRemittanceInformation7	C	Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.				
4.940	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details +++++Remittance Information +++++Structured +++++Referred Document Information	RfrdDocInf	0..n	ReferredDocumentInformation3	C	Set of elements used to identify the documents referred to in the remittance information.		Invoice and credit note		

4.941	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Remittance Information ++++Structured ++++Referred Document Information ++++Type	Tp	1..1	ReferredDocumentType2	R	Specifies the type of referred document.				
4.942	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Remittance Information ++++Structured ++++Referred Document Information ++++Type ++++Code Or Proprietary	CdOrPrtry	1..1	ReferredDocumentType1Choice	M	Provides the type details of the referred document.				
4.943	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Remittance Information ++++Structured ++++Referred Document Information ++++Type ++++Code Or Proprietary ++++Code	Cd	1..1	DocumentType5Code	M	Document type in a coded form.	Valid Codes: CINV CREN	CINV - Commercial Invoice (DOC+380) CREN - Credit note (DOC+381/998)		
4.946	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Remittance Information ++++Structured ++++Referred Document Information ++++Number	Nb	1..1	Max35Text	R	Unique and unambiguous identification of the referred document.		Reference value from DOC+380, DOC+381 or RFF+IV		
4.947	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Remittance Information ++++Structured ++++Referred Document Information ++++Related Date	RltdDt	0..1	ISODate	C	Date associated with the referred document.		Document date  (LevelD DTM+171 in Cremul)		
4.948	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Remittance Information ++++Structured ++++Referred Document Amount	RfrdDocAmt	0..1	RemittanceAmount1	C	Set of elements used to provide details on the amounts of the referred document.				

4.949	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Remittance Information ++++++Structured +++++++Referred Document Amount +++++++Due Payable Amount	DuePyblAmt	0..1	ActiveOrHistoricCurrencyAndAmount	C	Amount specified is the exact amount due and payable to the creditor.		LevelD MOA+9 in Cremul  (if present for the transaction)		
4.950		Ccy		ActiveOrHistoricCurrencyCode		A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".		NOK		
4.953	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Remittance Information ++++++Structured +++++++Referred Document Amount +++++++Credit Note Amount	CdtNoteAmt	0..1	ActiveOrHistoricCurrencyAndAmount	C	Amount specified for the referred document is the amount of a credit note.		Credit note amount  LevelD MOA+12 in Cremul when type is DOC+381/998		
4.954		Ccy		ActiveOrHistoricCurrencyCode		A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".		NOK		
4.963	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Remittance Information ++++++Structured +++++++Referred Document Amount +++++++Remitted Amount	RmtdAmt	0..1	ActiveOrHistoricCurrencyAndAmount	C	Amount of money remitted for the referred document.		Amount  LevelD MOA+12 in Cremul when type is DOC+999/380		
4.964		Ccy		ActiveOrHistoricCurrencyCode		A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".		NOK		
4.965	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Remittance Information ++++++Structured +++++++Creditor Reference Information	CdtrReflnf	0..1	CreditorReferenceInformation2	C	Reference information provided by the creditor to allow the identification of the underlying documents.	For remittance creditor reference information, in instances where the CreditorReferenceType Code is SCOR (Structured Communication Reference) and the CreditorReference is structured in accordance with ISO 11649, The issuer should be specified with the text 'ISO'  Used for Creditor issued structured reference information such as "Kunde Identifikasjon" (KID) or ISO11649			

4.966	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Remittance Information ++++++Structured ++++++Creditor Reference Information ++++++Type	Tp	1..1	CreditorReferenceType2	R	Specifies the type of creditor reference.				
4.967	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Remittance Information ++++++Structured ++++++Creditor Reference Information ++++++Type ++++++Code Or Proprietary	CdOrPrtry	1..1	CreditorReferenceType1Choice	M	Coded or proprietary format creditor reference type.				
4.968	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Remittance Information ++++++Structured ++++++Creditor Reference Information ++++++Type ++++++Code Or Proprietary ++++++Code	Cd	1..1	DocumentType3Code	M	Type of creditor reference, in a coded form.			SCOR = KID	
4.970	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Remittance Information ++++++Structured ++++++Creditor Reference Information ++++++Type ++++++Issuer	Issr	0..1	Max35Text	C	Entity that assigns the credit reference type.	ISO if ISO11649			
4.971	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details +++++Transaction Details ++++++Remittance Information ++++++Structured ++++++Creditor Reference Information ++++++Reference	Ref	1..1	Max35Text	R	Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.  Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money.  If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.	KID ISO11649	Structured reference (KID)  25 characters max		



4.1058	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Remittance Information ++++Structured ++++Additional Remittance Information	AddlRmtInf	0..3	Max140Text	C	Additional information, in free text form, to complement the structured remittance information.			
4.1059	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Related Dates	RltdDts	0..1	TransactionDates2	C	Set of elements used to identify the dates related to the underlying transactions.			
4.1063	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Related Dates ++++Interbank Settlement Date	IntrBkSttlmDt	0..1	ISODate	C	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.	Settlement date		
4.1063	Document +Bank To Customer Debit Credit Notification V02 ++Notification +++Entry ++++Entry Details ++++Transaction Details ++++Additional Transaction Information	AddlTxInf	0..1	Max500Text	C	Further details of the transaction	Text to account statement (FTX+AAG in Finpay)		