

# Swift FINPlus camt.054 series

## Formatting Guide

June 2025

Legend	Parent element
	Child element
	J.P. Morgan devired data
	Data passed on as received

Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
Group Header	1	Group Header	<GrpHdr>		/Document/BkToCstmrDbtCdtNtfctn/GrpHdr	Common information for the message.	[1..1]	
	2	Message Identification	<MsgId>		/Document/BkToCstmrDbtCdtNtfctn/GrpHdr/MsgId	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.	[1..1]	J.P. Morgan generated reference will be populated
	2	Creation Date Time	<CreDtTm>		/Document/BkToCstmrDbtCdtNtfctn/GrpHdr/CreDtTm	Date and time at which the message was created.	[1..1]	J.P. Morgan generated data will be populated
	2	Additional Information	<AddtlInf>	72	/Document/BkToCstmrDbtCdtNtfctn/GrpHdr/AddtlInf	Further details of the message.	[0..1]	For Virtual accounts - Following disclaimer will appear 'NOTE-THIS INFORMATION IS FOR VIRTUAL ACCOUNT ONLY'. Entire disclaimer will appear in statement
Notification	1	Notification	<Ntfctn>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn	Notifies debit and credit entries for the account.	[1..*]	
	2	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Id	Unique identification, as assigned by the account servicer, to unambiguously identify the account notification.	[1..1]	For Non Virtual accounts - IBAN of the physical account will be populated For Virtual accounts - BBAN will be populated (IBAN of the physical account will be populated in Related Account)
	2	Notification Pagination	<NtfctnPgntn>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/NtfctnPgntn	Provides details on the page number of the notification.  Usage: The pagination of the notification is only allowed when agreed between the parties.	[0..1]	
	3	Page Number	<PgNb>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/NtfctnPgntn/PgNb	Page number.	[1..1]	J.P. Morgan generated data will be populated
	3	Last Page Indicator	<LastPgInd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/NtfctnPgntn/LastPgInd	Indicates the last page.	[1..1]	J.P. Morgan generated data will be populated
	2	Copy Duplicate Indicator	<CpyDplctInd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/CpyDplctInd	Indicates whether the document is a copy, a duplicate, or a duplicate of a copy.	[0..1]	We will only use DUPL code word in case we have been requested a duplicate copy of camt.054. We will neither use 'CODU' or 'COPY'.
	2	Account	<Acct>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct	Unambiguous identification of the account to which credit and debit entries are made.	[1..1]	
	3	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id	Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	

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	4	IBAN	<IBAN>	25	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/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.	[1..1]	IBAN will be populated based on preferences set at time of client setup/onboarding, else no value will be populated
	4	Other	<Othr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr	Unique identification of an account, as assigned by the account servicer, using an identification scheme.	[1..1]	
	5	Identification	<Id>	25	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	Identification assigned by an institution.	[1..1]	Identification assigned in pre-agreed format. Data will be populated based on preferences set at time of client setup/onboarding, else no value populated
	3	Type	<Tp>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Tp	Specifies the nature, or use of the account.	[0..1]	
	4	Code	<Cd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Tp/Cd	Account type, in a coded form.	[1..1]	For Non Virtual accounts - no value will be populated For Virtual accounts - Value 'VACC' will be populated
	3	Currency	<Ccy>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ccy	Identification of the currency in which the account is held.	[0..1]	Identification of the currency in which the account is held, based on client set up/onboarding
	3	Servicer	<Svcr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Svcr	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.	[0..1]	
	4	Financial Institution Identification	<FinInstnId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Svcr/FinInstnId	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.	[1..1]	
	5	BICFI	<BICFI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Svcr/FinInstnId/BICFI	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)".	[0..1]	Identification of the BICFI, based on client set up/onboarding
	2	Related Account	<RltdAcct>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/RltdAcct	Identifies the parent account of the account for which the notification has been issued.	[0..1]	
	3	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/RltdAcct/Id	Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	

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	4	IBAN	<IBAN>	72 after /VRX/	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/RItdAcct/Id/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.	[1..1]	For Non Virtual accounts - No data will be populated For Virtual accounts - IBAN of the physical account will be populated
	4	Other	<Othr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/RItdAcct/Id/Othr	Unique identification of an account, as assigned by the account servicer, using an identification scheme.	[1..1]	
	5	Identification	<Id>	72 after /VRX/	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/RItdAcct/Id/Othr/Id	Identification assigned by an institution.	[1..1]	For Non Virtual accounts - No data will be populated For Virtual accounts - Physical account assigned in pre-agreed format will be populated
Entry	2	Entry	<Ntry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry	Specifies an entry in the debit credit notification. Usage: At least one reference must be provided to identify the entry and its underlying transaction(s).  Usage Rule: In case of a Payments R-transaction the creditor / debtor referenced of the original payment initiation messages is also used for reporting of the R-transaction. The original debtor/creditor in the reporting of R-Transactions is not inverted. Following elements all defined in the TransactionDetails in RelatedParties or RelatedAgents are impacted by this usage rule: Creditor, UltimateCreditor, CreditorAccount, CreditorAgent, Debtor, UltimateDebtor, DebtorAccount and DebtorAgent.	[0..*]	
	3	Entry Reference	<NtryRef>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryRef	Unique reference for the entry.	[0..1]	J.P. Morgan generated reference will be populated
	3	Amount	<Amt>	32A bytes 7-9 CCY and 10-24 amount including comma	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/Amt	Amount of money in the cash entry.	[1..1]	For Payments/Receipts: Inter Bank Settlement Amount will be populated. This amount will be inclusive of charges dedcuted, if any. For Returns: Returned Inter Bank Settlement Amount will be populated.
	3	Credit Debit Indicator	<CdtDbtInd>	For MT900 - Debit For MT910 - Credit	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/CdtDbtInd	Indicates whether the entry is a credit or a debit entry.	[1..1]	For Debit notification vlaue 'DBIT' will be populated For Credit notification vlaue 'CRDT' will be populated

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	3	Reversal Indicator	<RvslInd>		/Document/BkToCstmrDbtCdtNtfctn/Ntry/RvslInd	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.	[0..1]	For Payments/Recepits - Value 'FALSE' to be populated For Returns - Value 'TRUE' to be populated
	3	Status	<Sts>		/Document/BkToCstmrDbtCdtNtfctn/Ntry/Sts	Status of an entry on the books of the account servicer.	[1..1]	
	4	Code	<Cd>		/Document/BkToCstmrDbtCdtNtfctn/Ntry/Sts/Cd	Entry status, in a coded form.	[1..1]	
	3	Booking Date	<BookgDt>		/Document/BkToCstmrDbtCdtNtfctn/Ntry/BookgDt	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.	[0..1]	
	4	Date Time	<DtTm>	13D	/Document/BkToCstmrDbtCdtNtfctn/Ntry/BookgDt/DtTm	Specified date and time.	[1..1]	Date and time when an entry is posted to client's account will be populated
	3	Value Date	<ValDt>		/Document/BkToCstmrDbtCdtNtfctn/Ntry/ValDt	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.	[0..1]	
	4	Date	<Dt>	32A bytes 1 to 6	/Document/BkToCstmrDbtCdtNtfctn/Ntry/ValDt/Dt	Specified date.	[1..1]	Interbank Settlement Date will be populated
	3	Bank Transaction Code	<BkTxCd>		/Document/BkToCstmrDbtCdtNtfctn/Ntry/BkTxCd	Set of elements used to fully identify the type of underlying transaction resulting in an entry.	[1..1]	
	4	Domain	<Domn>		/Document/BkToCstmrDbtCdtNtfctn/Ntry/BkTxCd/Domn	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.	[0..1]	

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	5	Code	<Cd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/BkTxCd/Domn/Cd	Specifies the business area of the underlying transaction.	[1..1]	Appropriate business area of the underlying transaction will be populated, eg 'PMNT' for Payments transaction
	5	Family	<Fmly>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/BkTxCd/Domn/Fmly	Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format.	[1..1]	
	6	Code	<Cd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/BkTxCd/Domn/Fmly/Cd	Specifies the family within a domain.	[1..1]	Appropriate family within a domain will be populated, eg 'ICDT'
	6	Sub Family Code	<SubFmlyCd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/BkTxCd/Domn/Fmly/SubFmlyCd	Specifies the sub-product family within a specific family.	[1..1]	Appropriate sub-product family within a specific family will be populated, eg 'DMCT'
	4	Proprietary	<Prtry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/BkTxCd/Prtry	Bank transaction code in a proprietary form, as defined by the issuer.	[0..1]	
	5	Code	<Cd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/BkTxCd/Prtry/Cd	Proprietary bank transaction code to identify the underlying transaction.	[1..1]	Appropriate Proprietary bank transaction code will be populated to identify the underlying transaction eg '196'
	5	Issuer	<Issr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/BkTxCd/Prtry/Issr	Identification of the issuer of the proprietary bank transaction code.	[0..1]	Identification of the issuer of the proprietary bank transaction code will be populated, eg 'BAI'
	3	Entry Details	<NtryDtIs>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs	Provides details on the entry.	[0..*]	
	4	Transaction Details	<TxDtIs>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs	Provides information on the underlying transaction(s).	[0..*]	
	5	References	<Refs>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs	Provides the identification of the underlying transaction.	[0..1]	
	6	Message Identification	<MsgId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/MsgId	Point to point reference, as assigned by the instructing party of the underlying message.	[0..1]	1. Where provided this will be the MsgId of the payment message (pacs or pain) being reported 2. If not provided on the pacs or pain message or if reporting an MT message it will be blank 3. For serial Third Party Credits, the MsgId the from the third-party payment advice sent to the receiver by JPMC will be used
	6	Account Servicer Reference	<AcctSvcrRef>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/AcctSvcrRef	Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction.	[0..1]	J.P. Morgan generated reference will be populated
	6	Instruction Identification	<InstrId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/InstrId	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.	[0..1]	1. Will be the InstrId of the payment message (pacs or pain) being reported or Tag 20 where the payment message was MT 2. For payment returns, the aim will be to report the InstrId from the original payment that is being returned. 2.1. Where the original transaction was a debit to the client account this will be the InstrId provided by the client to JPMC 2.2. Where the original transaction was a credit to the client account this will be the InstrId previously advised by JPMC to the client 3. For payments where no InstrId is available, for example manually captured payments, the value NOTPROVIDED will be used

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	6	End To End Identification	<EndToEndId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/EndToEndId	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.	[0..1]	1. Where provided: 1.1. The EndToEndId of the MX payment message (pacs or pain) 1.2. The reference indicated by the keyword "ROC" in Tag 70 for an MT101 or MT103 1.3. Tag 21 for an MT202 - NOTPROVIDED will be used where EndToEndId was not provided 2. The OrgnlEndToEndId for pacs.004 returns or equivalent for an MT message where identifiable
	6	UETR	<UETR>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/UETR	Universally unique identifier to provide an end-to-end reference of a payment transaction.	[0..1]	UETR of underlying transaction will be populated
	6	Transaction Identification	<TxId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/TxId	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.	[0..1]	1. Where provided will the be the TxId of the payment message (pacs) being reported 2. Else will be blank
	6	Mandate Identification	<MndtId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/MndtId	Unique identification, as assigned by the creditor, to unambiguously identify the mandate.	[0..1]	Unique identifier, as assigned by the creditor, to unambiguously identify the mandate will be populated
	6	Cheque Number	<ChqNb>	21	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/ChqNb	Unique and unambiguous identifier for a cheque as assigned by the agent.	[0..1]	1. Where provided will the be the ChqNb of the cheque / draft issued by JPMC 2. Else will be blank
	6	Clearing System Reference	<ClrSysRef>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/ClrSysRef	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. 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.	[0..1]	1. Will be provided optionally based on account location and currency, where this is known to be useful to the receiver 2. Where provided will the be the ClrSysRef of the payment message (pacs) being reported 3. Else will be blank
	6	Account Owner Transaction Identification	<AcctOwnrTxId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/AcctOwnrTxId	Unambiguous identification of the securities transaction as known by the securities account owner (or the instructing party managing the account).	[0..1]	

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	6	Account Servicer Transaction Identification	<AcctSvcrTxId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/AcctSvcrTxId	Unambiguous identification of the securities transaction as known by the securities account servicer.	[0..1]	
	6	Market Infrastructure Transaction Identification	<MktInfrstrctrTxId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/MktInfrstrctrTxId	Identification of a securities transaction assigned by a market infrastructure other than a central securities depository, for example, Target2-Securities.	[0..1]	
	6	Proprietary	<Prtry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/Prtry	Proprietary reference related to the underlying transaction.	[0..*]	
	7	Type	<Tp>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/Prtry/Tp	Identifies the type of reference reported.	[1..1]	1. For credits/receipts the value "ATR" will indicate that the reference being used here is the reference from the original Advice / Notification to Receive received by JPMC 2. For debits the value "CCN" will be used to indicate that the reference being used here is the reference assigned by JPMC's digital channels systems 3. Else it will be left blank
	7	Reference	<Ref>	21	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/Prtry/Ref	Proprietary reference specification related to the underlying transaction.	[1..1]	1. A client's ATR reference will be quoted only when associated data element Proprietary Type contains "ATR" 2. A CCN reference (JPMC assigned) will be quoted only when associated data element Proprietary Type contains "CCN" 3. Else it will be left blank
Entry Details Amount	5	Amount	<Amt>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt	Amount of money in the cash transaction.	[0..1]	For Payments/Receipts: Inter Bank Settlement Amount will be populated. This amount will be inclusive of charges dedcuted, if any. For Returns: Returned Inter Bank Settlement Amount will be populated.
C/D indicator	5	Credit Debit Indicator	<CdtDbtInd>	For MT900 - Debit For MT910 - Credit	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/CdtDbtInd	Indicates whether the transaction is a credit or a debit transaction.	[0..1]	For Debit notification vlaue 'DBIT' will be populated For Credit notification vlaue 'CRDT' will be populated



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Entry Details - Amount Details	5	Amount Details	<AmtDtls>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/AmtDtls	Provides detailed information on the original amount. Usage: This component (on transaction level) should be used in case booking is for a single transaction and the original amount is different from the entry amount. It can also be used in case individual original amounts are provided in case of a batch or aggregate booking.	[0..1]	Amount details will be presented in the following way: The Instructed Amount will be provided : •Instructed amount provided from incoming message •Incoming instructed amount updated based on FX or charges performed by JPMC. •Where no instructed amount received then interbank settlement amount will be presented. Counter Value Amount - JPMC will not use this element. The Transaction Amount elements will be provided: 1. For Reporting on Debits where there has been an FX - will be the outbound Interbank Settlement Amount 2. For Reporting on Credits where there has been an FX - will be the inbound Interbank Settlement Amount Appropriate Target Currency and / or Source Currency elements will be provided: 1. Where there has been an FX - Target Currency will be used to denote the credit / pay currency where JPMC performed the FX 2. Source Currency will be used to denote the currency received by JPMC where a previous agent performed an FX or the debit currency where JPMC performed the FX
	6	Instructed Amount	<InstdAmt>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt	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.	[0..1]	The Instructed Amount will be provided : •Instructed amount provided from incoming message •Incoming instructed amount updated based on FX or charges performed by JPMC. •Where no instructed amount received then interbank settlement amount will be presented
	7	Amount	<Amt>	Tag72 after /OCMT/	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt/Amt	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.	[1..1]	Instructed Amount to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party will be populated
	7	Currency Exchange	<CcyXchg>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt/CcyXchg	Set of elements used to provide details on the currency exchange.	[0..1]	
	8	Source Currency	<SrcCcy>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt/CcyXchg/SrcCcy	Currency from which an amount is to be converted in a currency conversion.	[1..1]	Currency from which an amount is to be converted in a currency conversion scenario, will be populated
	8	Target Currency	<TrgtCcy>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt/CcyXchg/TrgtCcy	Currency into which an amount is to be converted in a currency conversion.	[0..1]	Currency into which an amount is to be converted in a currency conversion scenario, will be populated
	8	Unit Currency	<UnitCcy>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt/CcyXchg/UnitCcy	Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP.	[0..1]	Currency in which the rate of exchange is expressed in a currency exchange scenario will be populated. In the example 1GBP = xxxCUR, the unit currency is GBP.

## Legend

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Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
	8	Exchange Rate	<XchgRate>	72 after /EXCH/	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/AmtDtIs/InstdAmt/CcyXchg/XchgRate	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).	[1..1]	
	8	Contract Identification	<CtrctId>	72 after /CNTR/	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/AmtDtIs/InstdAmt/CcyXchg/CtrctId	Unique identification to unambiguously identify the foreign exchange contract.	[0..1]	
	6	Transaction Amount	<TxAmt>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt	Amount of the underlying transaction.	[0..1]	The Transaction Amount elements will be provided: 1. For Reporting on Debits where there has been an FX - will be the outbound Interbank Settlement Amount 2. For Reporting on Credits where there has been an FX - will be the inbound Interbank Settlement Amount
	7	Amount	<Amt>	32A bytes 7-9 CCY and 10-24 amount including comma	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt/Amt	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.	[1..1]	For Payments/Receipts: Inter Bank Settlement Amount will be populated. This amount will be inclusive of charges dedcuted, if any. For Returns: Returned Inter Bank Settlement Amount will be populated.
	7	Currency Exchange	<CcyXchg>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt/CcyXchg	Set of elements used to provide details on the currency exchange.	[0..1]	
	8	Source Currency	<SrcCcy>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt/CcyXchg/SrcCcy	Currency from which an amount is to be converted in a currency conversion.	[1..1]	Currency from which an amount is to be converted in a currency conversion scenario, will be populated
	8	Target Currency	<TrgtCcy>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt/CcyXchg/TrgtCcy	Currency into which an amount is to be converted in a currency conversion.	[0..1]	Currency into which an amount is to be converted in a currency conversion scenario, will be populated
	8	Unit Currency	<UnitCcy>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt/CcyXchg/UnitCcy	Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP.	[0..1]	Currency in which the rate of exchange is expressed in a currency exchange scenario will be populated. In the example 1GBP = xxxCUR, the unit currency is GBP.
	8	Exchange Rate	<XchgRate>	72 after /EXCH/	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt/CcyXchg/XchgRate	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).	[1..1]	
	8	Contract Identification	<CtrctId>	72 aftr /CNTR/	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/AmtDtIs/TxAmt/CcyXchg/CtrctId	Unique identification to unambiguously identify the foreign exchange contract.	[0..1]	

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Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
Entry Details/Tnx Details/Charges	5	Charges	<Chrgs>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Chrgs	Provides information on the charges, pre- advised or 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.	[0..1]	
	6	Record	<Rcrd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Chrgs/Rcrd	Provides details of the individual charges record.	[0..*]	
	7	Amount	<Amt>	72 after /CHGS/	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Chrgs/Rcrd/Amt	Transaction charges to be paid by the charge bearer.	[1..1]	
	7	Charge Included Indicator	<ChrgInclInd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Chrgs/Rcrd/ChrgInclInd	Indicates whether the charge should be included in the amount or is added as pre- advice.	[0..1]	
	7	Type	<Tp>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Chrgs/Rcrd/Tp	Specifies the type of charge.	[0..1]	
	8	Code	<Cd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Chrgs/Rcrd/Tp/Cd	Charge type, in a coded form.	[1..1]	
	7	Bearer	 		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Chrgs/Rcrd/Br	Specifies which party/parties will bear the charges associated with the processing of the payment transaction.	[0..1]	
	7	Agent	<Agt>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Chrgs/Rcrd/Agt	Agent that takes the transaction charges or to which the transaction charges are due.	[0..1]	
	8	Financial Institution Identification	<FinInstnId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Chrgs/Rcrd/Agt/FinInstnId	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.	[1..1]	
	9	BICFI	<BICFI>	72 after /CHGS/	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Chrgs/Rcrd/Agt/FinInstnId/BICFI	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)".	[0..1]	
Entry Details / Tnx Details / Related Parties	5	Related Parties	<RItdPties>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties	Set of elements used to identify the parties related to the underlying transaction.	[0..1]	
	6	Initiating Party	<InitgPty>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/InitgPty	Party that initiated the payment that is reported in the entry.	[0..1]	
	7	Party	<Pty>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/InitgPty/Pty	Identification of a person or an organisation.	[1..1]	

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Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
	8	Name	<Nm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/InitgPty/Pty/Nm	Name by which a party is known and which is usually used to identify that party.	[0..1]	
	8	Postal Address	<PstlAdr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/InitgPty/Pty/PstlAdr	Information that locates and identifies a specific address, as defined by postal services.	[0..1]	
	9	Street Name	<StrtNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/InitgPty/Pty/PstlAdr/StrtNm	Name of a street or thoroughfare.	[0..1]	
	9	Building Number	<BldgNb>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/InitgPty/Pty/PstlAdr/BldgNb	Number that identifies the position of a building on a street.	[0..1]	
	9	Building Name	<BldgNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/InitgPty/Pty/PstlAdr/BldgNm	Name of the building or house.	[0..1]	
	9	Room	<Room>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/InitgPty/Pty/PstlAdr/Room	Building room number.	[0..1]	
	9	Post Code	<PstCd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/InitgPty/Pty/PstlAdr/PstCd	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	[0..1]	
	9	Town Name	<TwnNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/InitgPty/Pty/PstlAdr/TwnNm	Name of a built-up area, with defined boundaries, and a local government.	[0..1]	
	9	Country	<Ctry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/InitgPty/Pty/PstlAdr/Ctry	Nation with its own government.	[0..1]	
	9	Address Line	<AdrLine>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/InitgPty/Pty/PstlAdr/AdrLine	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.	[0..7]	
	8	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/InitgPty/Pty/Id	Unique and unambiguous identification of a party.	[0..1]	
	9	Organisation Identification	<OrgId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/InitgPty/Pty/Id/OrgId	Unique and unambiguous way to identify an organisation.	[1..1]	
	10	Any BIC	<AnyBIC>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/InitgPty/Pty/Id/OrgId/AnyBIC	Business identification code of the organisation.	[0..1]	
	10	LEI	<LEI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/InitgPty/Pty/Id/OrgId/LEI	Legal entity identification as an alternate identification for a party.	[0..1]	
	6	Debtor	<Dbtr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr	Party that owes an amount of money to the (ultimate) creditor.	[0..1]	
	7	Party	<Pty>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty	Identification of a person or an organisation.	[1..1]	

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	8	Name	<Nm>	52 (optional)	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty/Nm	Name by which a party is known and which is usually used to identify that party.	[0..1]	
	8	Postal Address	<PstlAdr>	52 (optional)	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty/PstlAdr	Information that locates and identifies a specific address, as defined by postal services.	[0..1]	
	9	Street Name	<StrtNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty/PstlAdr/StrtNm	Name of a street or thoroughfare.	[0..1]	
	9	Building Number	<BldgNb>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty/PstlAdr/BldgNb	Number that identifies the position of a building on a street.	[0..1]	
	9	Room	<Room>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty/PstlAdr/Room	Building room number.	[0..1]	
	9	Post Code	<PstCd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty/PstlAdr/PstCd	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	[0..1]	
	9	Town Name	<TwnNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty/PstlAdr/TwnNm	Name of a built-up area, with defined boundaries, and a local government.	[0..1]	
	9	Country	<Ctry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty/PstlAdr/Ctry	Nation with its own government.	[0..1]	
	9	Address Line	<AdrLine>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty/PstlAdr/AdrLine	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.	[0..7]	
	8	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty/Id	Unique and unambiguous identification of a party.	[0..1]	
	9	Organisation Identification	<OrgId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty/Id/OrgId	Unique and unambiguous way to identify an organisation.	[1..1]	
	10	Any BIC	<AnyBIC>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty/Id/OrgId/AnyBIC	Business identification code of the organisation.	[0..1]	
	10	LEI	<LEI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty/Id/OrgId/LEI	Legal entity identification as an alternate identification for a party.	[0..1]	
	10	Other	<Othr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty/Id/OrgId/Othr	Unique identification of an organisation, as assigned by an institution, using an identification scheme.	[0..*]	
	11	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty/Id/OrgId/Othr/Id	Identification assigned by an institution.	[1..1]	
	11	Scheme Name	<SchmeNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Dbtr/Pty/Id/OrgId/Othr/SchmeNm	Name of the identification scheme.	[0..1]	

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	6	Debtor Account	<DbtrAcct>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/DbtrAcct	Unambiguous identification of the account of the debtor.	[0..1]	
	7	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/DbtrAcct/Id	Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	
	8	IBAN	<IBAN>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/DbtrAcct/Id/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.	[1..1]	
	8	Other	<Othr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/DbtrAcct/Id/Othr	Unique identification of an account, as assigned by the account servicer, using an identification scheme.	[1..1]	
	9	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/DbtrAcct/Id/Othr/Id	Identification assigned by an institution.	[1..1]	
	7	Proxy	<Prxy>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/DbtrAcct/Prxy	Specifies an alternate assumed name for the identification of the account.	[0..1]	
	8	Type	<Tp>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/DbtrAcct/Prxy/Tp	Type of the proxy identification.	[0..1]	
	9	Proprietary	<Prtry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/DbtrAcct/Prxy/Tp/Prtry	Name of the identification scheme, in a free text form.	[1..1]	
	8	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/DbtrAcct/Prxy/Id	Identification used to indicate the account identification under another specified name.	[1..1]	
	6	Ultimate Debtor	<UltmtDbtr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtDbtr	Ultimate party that owes an amount of money to the (ultimate) creditor.	[0..1]	
	7	Party	<Pty>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtDbtr/Pty	Identification of a person or an organisation.	[1..1]	
	8	Name	<Nm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtDbtr/Pty/Nm	Name by which a party is known and which is usually used to identify that party.	[0..1]	
	8	Postal Address	<PstlAdr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtDbtr/Pty/PstlAdr	Information that locates and identifies a specific address, as defined by postal services.	[0..1]	
	9	Street Name	<StrtNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtDbtr/Pty/PstlAdr/StrtNm	Name of a street or thoroughfare.	[0..1]	

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Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
	9	Building Number	<BldgNb>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtDbtr/Pty/PstIAdr/BldgNb	Number that identifies the position of a building on a street.	[0..1]	
	9	Room	<Room>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtDbtr/Pty/PstIAdr/Room	Building room number.	[0..1]	
	9	Post Code	<PstCd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtDbtr/Pty/PstIAdr/PstCd	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	[0..1]	
	9	Town Name	<TwnNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtDbtr/Pty/PstIAdr/TwnNm	Name of a built-up area, with defined boundaries, and a local government.	[0..1]	
	9	Country	<Ctry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtDbtr/Pty/PstIAdr/Ctry	Nation with its own government.	[0..1]	
	9	Address Line	<AdrLine>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtDbtr/Pty/PstIAdr/AdrLine	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.	[0..7]	
	10	Any BIC	<AnyBIC>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtDbtr/Pty/Id/OrgId/AnyBIC	Business identification code of the organisation.	[0..1]	
	10	LEI	<LEI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtDbtr/Pty/Id/OrgId/LEI	Legal entity identification as an alternate identification for a party.	[0..1]	
	6	Creditor	<Cdtr>	72 after /BNF/	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr	Party to which an amount of money is due.	[0..1]	
	7	Party	<Pty>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr/Pty	Identification of a person or an organisation.	[1..1]	
	8	Name	<Nm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr/Pty/Nm	Name by which a party is known and which is usually used to identify that party.	[0..1]	
	8	Postal Address	<PstIAdr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr/Pty/PstIAdr	Information that locates and identifies a specific address, as defined by postal services.	[0..1]	
	9	Street Name	<StrtNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr/Pty/PstIAdr/StrtNm	Name of a street or thoroughfare.	[0..1]	
	9	Building Number	<BldgNb>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr/Pty/PstIAdr/BldgNb	Number that identifies the position of a building on a street.	[0..1]	
	9	Room	<Room>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr/Pty/PstIAdr/Room	Building room number.	[0..1]	
	9	Post Code	<PstCd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr/Pty/PstIAdr/PstCd	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	[0..1]	

Legend	Parent element
	Child element
	J.P. Morgan devired data
	Data passed on as received

Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
	9	Town Name	<TwnNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr/Pt y/PstlAdr/TwnNm	Name of a built-up area, with defined boundaries, and a local government.	[0..1]	
	9	Country	<Ctry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr/Pt y/PstlAdr/Ctry	Nation with its own government.	[0..1]	
	9	Address Line	<AdrLine>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr/Pt y/PstlAdr/AdrLine	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.	[0..7]	
	8	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr/Pt y/Id	Unique and unambiguous identification of a party.	[0..1]	
	9	Organisation Identification	<OrgId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr/Pt y/Id/OrgId	Unique and unambiguous way to identify an organisation.	[1..1]	
	10	Any BIC	<AnyBIC>	72 after /BNF/	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr/Pt y/Id/OrgId/AnyBIC	Business identification code of the organisation.	[0..1]	
	10	LEI	<LEI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr/Pt y/Id/OrgId/LEI	Legal entity identification as an alternate identification for a party.	[0..1]	
	11	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr/Pt y/Id/OrgId/Othr/Id	Identification assigned by an institution.	[1..1]	
	11	Scheme Name	<SchmeNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/Cdtr/Pt y/Id/OrgId/Othr/SchmeNm	Name of the identification scheme.	[0..1]	
	6	Creditor Account	<CdtrAcct>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/CdtrAcc t	Unambiguous identification of the account of the creditor to which a credit entry has been posted as a result of the payment transaction.	[0..1]	
	7	Identification	<Id>	72 after /BNF/	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/CdtrAcc t/Id	Unique and unambiguous identification for the account between the account owner and the account servicer.	[1..1]	
	8	IBAN	<IBAN>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/CdtrAcc t/Id/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.	[1..1]	
	8	Other	<Othr>	72 after /BNF/	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/CdtrAcc t/Id/Othr	Unique identification of an account, as assigned by the account servicer, using an identification scheme.	[1..1]	



Legend	Parent element
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	Data passed on as received

Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
	9	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/CdtrAcc t/Id/Othr/Id	Identification assigned by an institution.	[1..1]	
	7	Proxy	<Prxy>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/CdtrAcc t/Prxy	Specifies an alternate assumed name for the identification of the account.	[0..1]	
	8	Type	<Tp>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/CdtrAcc t/Prxy/Tp	Type of the proxy identification.	[0..1]	
	9	Proprietary	<Prtry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/CdtrAcc t/Prxy/Tp/Prtry	Name of the identification scheme, in a free text form.	[1..1]	The value "VACC" will be used to indicate that the reference being used here is a VRN or VAM reference. Else it will be left blank
	8	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/CdtrAcc t/Prxy/Id	Identification used to indicate the account identification under another specified name.	[1..1]	
	6	Ultimate Creditor	<UltmtCdtr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtCd tr	Ultimate party to which an amount of money is due.	[0..1]	
	7	Party	<Pty>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtCd tr/Pty	Identification of a person or an organisation.	[1..1]	
	8	Name	<Nm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtCd tr/Pty/Nm	Name by which a party is known and which is usually used to identify that party.	[0..1]	
	8	Postal Address	<PstlAdr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtCd tr/Pty/PstlAdr	Information that locates and identifies a specific address, as defined by postal services.	[0..1]	
	9	Street Name	<StrtNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtCd tr/Pty/PstlAdr/StrtNm	Name of a street or thoroughfare.	[0..1]	
	9	Building Number	<BldgNb>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtCd tr/Pty/PstlAdr/BldgNb	Number that identifies the position of a building on a street.	[0..1]	
	9	Room	<Room>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtCd tr/Pty/PstlAdr/Room	Building room number.	[0..1]	
	9	Post Code	<PstCd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtCd tr/Pty/PstlAdr/PstCd	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	[0..1]	
	9	Town Name	<TwnNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtCd tr/Pty/PstlAdr/TwnNm	Name of a built-up area, with defined boundaries, and a local government.	[0..1]	
	9	Country	<Ctry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtCd tr/Pty/PstlAdr/Ctry	Nation with its own government.	[0..1]	

Legend	Parent element
	Child element
	J.P. Morgan devired data
	Data passed on as received

Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
	9	Address Line	<AdrLine>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtCdtR/Pty/PstlAdr/AdrLine	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.	[0..7]	
	8	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtCdtR/Pty/Id	Unique and unambiguous identification of a party.	[0..1]	
	9	Organisation Identification	<OrgId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtCdtR/Pty/Id/OrgId	Unique and unambiguous way to identify an organisation.	[1..1]	
	10	Any BIC	<AnyBIC>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtCdtR/Pty/Id/OrgId/AnyBIC	Business identification code of the organisation.	[0..1]	
	10	LEI	<LEI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdPties/UltmtCdtR/Pty/Id/OrgId/LEI	Legal entity identification as an alternate identification for a party.	[0..1]	
Entry Details / Tnx Details / Related Agents	5	Related Agents	<RItdAgts>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts	Set of elements used to identify the agents related to the underlying transaction.	[0..1]	
	6	Instructing Agent	<InstgAgt>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/InstgAgt	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).	[0..1]	
	7	Financial Institution Identification	<FinInstnId>	72 after /INS/	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/InstgAgt/FinInstnId	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.	[1..1]	
	8	BICFI	<BICFI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/InstgAgt/FinInstnId/BICFI	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)".	[0..1]	
	9	Clearing System Identification	<ClrSysId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/InstgAgt/FinInstnId/ClrSysMmbId/ClrSysId	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.	[0..1]	
	9	Member Identification	<MmbId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/InstgAgt/FinInstnId/ClrSysMmbId/MmbId	Identification of a member of a clearing system.	[1..1]	
	8	LEI	<LEI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/InstgAgt/FinInstnId/LEI	Legal entity identifier of the financial institution.	[0..1]	
	6	Instructed Agent	<InstdAgt>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/InstdAgt	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).	[0..1]	
	7	Financial Institution Identification	<FinInstnId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/InstdAgt/FinInstnId	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.	[1..1]	

Legend	Parent element
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Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
	8	BICFI	<BICFI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/InstdAgt/FinInstnId/BICFI	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)".	[0..1]	
	9	Clearing System Identification	<ClrSysId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/InstdAgt/FinInstnId/ClrSysMmbId/ClrSysId	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.	[0..1]	
	9	Member Identification	<MmbId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/InstdAgt/FinInstnId/ClrSysMmbId/MmbId	Identification of a member of a clearing system.	[1..1]	
	8	LEI	<LEI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/InstdAgt/FinInstnId/LEI	Legal entity identifier of the financial institution.	[0..1]	
	6	Debtor Agent	<DbtrAgt>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/DbtrAgt	Financial institution servicing an account for the debtor.	[0..1]	
	7	Financial Institution Identification	<FinInstnId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/DbtrAgt/FinInstnId	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.	[1..1]	
	8	BICFI	<BICFI>	52 (optional)	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/DbtrAgt/FinInstnId/BICFI	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)".	[0..1]	
	8	Clearing System Member Identification	<ClrSysMmbId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/DbtrAgt/FinInstnId/ClrSysMmbId	Information used to identify a member within a clearing system.	[0..1]	
	9	Clearing System Identification	<ClrSysId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/DbtrAgt/FinInstnId/ClrSysMmbId/ClrSysId	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.	[0..1]	
	9	Member Identification	<MmbId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/DbtrAgt/FinInstnId/ClrSysMmbId/MmbId	Identification of a member of a clearing system.	[1..1]	
	8	LEI	<LEI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/DbtrAgt/FinInstnId/LEI	Legal entity identifier of the financial institution.	[0..1]	
	8	Name	<Nm>	52 (optional)	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/DbtrAgt/FinInstnId/Nm	Name by which an agent is known and which is usually used to identify that agent.	[0..1]	
	8	Postal Address	<PstIAdr>	52 (optional)	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/DbtrAgt/FinInstnId/PstIAdr	Information that locates and identifies a specific address, as defined by postal services.	[0..1]	
	9	Street Name	<StrtNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/DbtrAgt/FinInstnId/PstIAdr/StrtNm	Name of a street or thoroughfare.	[0..1]	

Legend	Parent element
	Child element
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Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
	9	Building Number	<BldgNb>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/DbtrAgt/FinInstnId/PstlAdr/BldgNb	Number that identifies the position of a building on a street.	[0..1]	
	9	Post Code	<PstCd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/DbtrAgt/FinInstnId/PstlAdr/PstCd	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	[0..1]	
	9	Town Name	<TwnNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/DbtrAgt/FinInstnId/PstlAdr/TwnNm	Name of a built-up area, with defined boundaries, and a local government.	[0..1]	
	9	Country	<Ctry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/DbtrAgt/FinInstnId/PstlAdr/Ctry	Nation with its own government.	[0..1]	
	9	Address Line	<AdrLine>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/DbtrAgt/FinInstnId/PstlAdr/AdrLine	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.	[0..7]	
	8	Other	<Othr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/DbtrAgt/FinInstnId/Othr	Unique identification of an agent, as assigned by an institution, using an identification scheme.	[0..1]	
	9		<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/DbtrAgt/FinInstnId/Othr/Id	Unique and unambiguous identification of a person.	[1..1]	
	6	Creditor Agent	<CdtrAgt>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt	Financial institution servicing an account for the creditor.	[0..1]	
	7	Financial Institution Identification	<FinInstnId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt/FinInstnId	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.	[1..1]	
	8	BICFI	<BICFI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt/FinInstnId/BICFI	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)".	[0..1]	
	8	Clearing System Member Identification	<ClrSysMmbId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt/FinInstnId/ClrSysMmbId	Information used to identify a member within a clearing system.	[0..1]	
	9	Clearing System Identification	<ClrSysId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt/FinInstnId/ClrSysMmbId/ClrSysId	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.	[0..1]	
	9	Member Identification	<MmbId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt/FinInstnId/ClrSysMmbId/MmbId	Identification of a member of a clearing system.	[1..1]	
	8	LEI	<LEI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt/FinInstnId/LEI	Legal entity identifier of the financial institution.	[0..1]	
	8	Name	<Nm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt/FinInstnId/Nm	Name by which an agent is known and which is usually used to identify that agent.	[0..1]	

Legend	Parent element
	Child element
	J.P. Morgan devired data
	Data passed on as received

Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
	8	Postal Address	<PstIAdr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt/FinInstnId/PstIAdr	Information that locates and identifies a specific address, as defined by postal services.	[0..1]	
	9	Street Name	<StrtNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt/FinInstnId/PstIAdr/StrtNm	Name of a street or thoroughfare.	[0..1]	
	9	Building Number	<BldgNb>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt/FinInstnId/PstIAdr/BldgNb	Number that identifies the position of a building on a street.	[0..1]	
	9	Post Code	<PstCd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt/FinInstnId/PstIAdr/PstCd	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	[0..1]	
	9	Town Name	<TwnNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt/FinInstnId/PstIAdr/TwnNm	Name of a built-up area, with defined boundaries, and a local government.	[0..1]	
	9	Country	<Ctry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt/FinInstnId/PstIAdr/Ctry	Nation with its own government.	[0..1]	
	9	Address Line	<AdrLine>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt/FinInstnId/PstIAdr/AdrLine	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.	[0..7]	
	8	Other	<Othr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt/FinInstnId/Othr	Unique identification of an agent, as assigned by an institution, using an identification scheme.	[0..1]	
	9		<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/CdtrAgt/FinInstnId/Othr/Id	Unique and unambiguous identification of a person.	[1..1]	
	6	Intermediary Agent 1	<IntrmyAgt1>	56	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt1	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.	[0..1]	
	7	Financial Institution Identification	<FinInstnId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt1/FinInstnId	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.	[1..1]	
	8	BICFI	<BICFI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt1/FinInstnId/BICFI	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)".	[0..1]	
	8	Clearing System Member Identification	<ClrSysMmbId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt1/FinInstnId/ClrSysMmbId	Information used to identify a member within a clearing system.	[0..1]	

Legend	Parent element
	Child element
	J.P. Morgan devired data
	Data passed on as received

Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
	9	Clearing System Identification	<ClrSysId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt1/FinInstnId/ClrSysMmbld/ClrSysId	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.	[0..1]	
	9	Member Identification	<Mmbld>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt1/FinInstnId/ClrSysMmbld/Mmbld	Identification of a member of a clearing system.	[1..1]	
	8	LEI	<LEI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt1/FinInstnId/LEI	Legal entity identifier of the financial institution.	[0..1]	
	8	Name	<Nm>	56	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt1/FinInstnId/Nm	Name by which an agent is known and which is usually used to identify that agent.	[0..1]	
	8	Postal Address	<PstlAdr>	56	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt1/FinInstnId/PstlAdr	Information that locates and identifies a specific address, as defined by postal services.	[0..1]	
	9	Street Name	<StrtNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt1/FinInstnId/PstlAdr/StrtNm	Name of a street or thoroughfare.	[0..1]	
	9	Building Number	<BldgNb>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt1/FinInstnId/PstlAdr/BldgNb	Number that identifies the position of a building on a street.	[0..1]	
	9	Post Code	<PstCd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt1/FinInstnId/PstlAdr/PstCd	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	[0..1]	
	9	Town Name	<TwnNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt1/FinInstnId/PstlAdr/TwnNm	Name of a built-up area, with defined boundaries, and a local government.	[0..1]	
	9	Country	<Ctry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt1/FinInstnId/PstlAdr/Ctry	Nation with its own government.	[0..1]	
	9	Address Line	<AdrLine>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt1/FinInstnId/PstlAdr/AdrLine	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.	[0..7]	
	6	Intermediary Agent 2	<IntrmyAgt2>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt2	Agent between the debtor's agent and the creditor's agent. Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3.	[0..1]	
	7	Financial Institution Identification	<FinInstnId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt2/FinInstnId	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.	[1..1]	

Legend	Parent element
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	J.P. Morgan devired data
	Data passed on as received

Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
	8	BICFI	<BICFI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAg2/FinInstnId/BICFI	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)".	[0..1]	
	8	Clearing System Member Identification	<ClrSysMmbld>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAg2/FinInstnId/ClrSysMmbld	Information used to identify a member within a clearing system.	[0..1]	
	9	Clearing System Identification	<ClrSysId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAg2/FinInstnId/ClrSysMmbld/ClrSysId	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.	[0..1]	
	9	Member Identification	<Mmbld>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAg2/FinInstnId/ClrSysMmbld/Mmbld	Identification of a member of a clearing system.	[1..1]	
	8	LEI	<LEI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAg2/FinInstnId/LEI	Legal entity identifier of the financial institution.	[0..1]	
	8	Name	<Nm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAg2/FinInstnId/Nm	Name by which an agent is known and which is usually used to identify that agent.	[0..1]	
	8	Postal Address	<PstlAdr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAg2/FinInstnId/PstlAdr	Information that locates and identifies a specific address, as defined by postal services.	[0..1]	
	9	Street Name	<StrtNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAg2/FinInstnId/PstlAdr/StrtNm	Name of a street or thoroughfare.	[0..1]	
	9	Building Number	<BldgNb>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAg2/FinInstnId/PstlAdr/BldgNb	Number that identifies the position of a building on a street.	[0..1]	
	9	Post Code	<PstCd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAg2/FinInstnId/PstlAdr/PstCd	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	[0..1]	
	9	Town Name	<TwnNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAg2/FinInstnId/PstlAdr/TwnNm	Name of a built-up area, with defined boundaries, and a local government.	[0..1]	
	9	Country	<Ctry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAg2/FinInstnId/PstlAdr/Ctry	Nation with its own government.	[0..1]	
	9	Address Line	<AdrLine>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAg2/FinInstnId/PstlAdr/AdrLine	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.	[0..7]	

Legend	Parent element
	Child element
	J.P. Morgan devired data
	Data passed on as received

Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
	6	Intermediary Agent 3	<IntrmyAgt3>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt3	Agent between the debtor's agent and the creditor's agent. Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent.	[0..1]	
	7	Financial Institution Identification	<FinInstnId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt3/FinInstnId	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.	[1..1]	
	8	BICFI	<BICFI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt3/FinInstnId/BICFI	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)".	[0..1]	
	8	Clearing System Member Identification	<ClrSysMmbld>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt3/FinInstnId/ClrSysMmbld	Information used to identify a member within a clearing system.	[0..1]	
	9	Clearing System Identification	<ClrSysId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt3/FinInstnId/ClrSysMmbld/ClrSysId	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.	[0..1]	
	9	Member Identification	<Mmbld>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt3/FinInstnId/ClrSysMmbld/Mmbld	Identification of a member of a clearing system.	[1..1]	
	8	LEI	<LEI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt3/FinInstnId/LEI	Legal entity identifier of the financial institution.	[0..1]	
	8	Name	<Nm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt3/FinInstnId/Nm	Name by which an agent is known and which is usually used to identify that agent.	[0..1]	
	8	Postal Address	<PstlAdr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt3/FinInstnId/PstlAdr	Information that locates and identifies a specific address, as defined by postal services.	[0..1]	
	9	Street Name	<StrtNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt3/FinInstnId/PstlAdr/StrtNm	Name of a street or thoroughfare.	[0..1]	
	9	Building Number	<BldgNb>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt3/FinInstnId/PstlAdr/BldgNb	Number that identifies the position of a building on a street.	[0..1]	
	9	Post Code	<PstCd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt3/FinInstnId/PstlAdr/PstCd	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	[0..1]	
	9	Town Name	<TwnNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RItdAgts/IntrmyAgt3/FinInstnId/PstlAdr/TwnNm	Name of a built-up area, with defined boundaries, and a local government.	[0..1]	



## Legend

	Parent element
	Child element
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	Data passed on as received

Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
	9	Country	<Ctry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/IntrmyAg3/FinInstnId/PstlAdr/Ctry	Nation with its own government.	[0..1]	
	9	Address Line	<AdrLine>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/IntrmyAg3/FinInstnId/PstlAdr/AdrLine	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.	[0..7]	
Local instrument	5	Local Instrument	<LclInstrm>	72 after /LOCINS/	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/LclInstrm	User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.	[0..1]	
	6	Code	<Cd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/LclInstrm/Cd	Specifies the local instrument, as published in an external local instrument code list.	[1..1]	
	6	Proprietary	<Prtry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/LclInstrm/Prtry	Specifies the local instrument, as a proprietary code.	[1..1]	
Purpose	5	Purpose	<Purp>	72 after /PURP/	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Purp	Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.	[0..1]	
	6	Code	<Cd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Purp/Cd	Underlying reason for the payment transaction, as published in an external purpose code list.	[1..1]	
	6	Proprietary	<Prtry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Purp/Prtry	Purpose, in a proprietary form.	[1..1]	
Unstructured Remittance	5	Remittance Information	<RmtInf>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RmtInf	Structured information that enables the matching, that is reconciliation, of a payment with the items that the payment is intended to settle, such as commercial invoices in an account receivable system.	[0..1]	
	6	Unstructured	<Ustrd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RmtInf/Ustrd	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.	[0..*]	
Structured Remittance	5	Related Dates	<RltdDts>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdDts	Set of elements used to identify the dates related to the underlying transactions.	[0..1]	
	6	Quantity	<Qty>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdQties/Qty	Specifies the quantity (such as securities) in the underlying transaction.	[1..1]	

Legend	Parent element
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Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
	7	Unit	<Unit>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdQties/Qty/Unit	Quantity expressed as a number, for example, a number of shares.	[1..1]	
	7	Face Amount	<FaceAmt>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdQties/Qty/FaceAmt	Quantity expressed as an amount representing the face amount, that is, the principal, of a debt instrument.	[1..1]	
	7	Amortised Value	<AmtsdVal>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdQties/Qty/AmtsdVal	Quantity expressed as an amount representing the current amortised face amount of a bond, for example, a periodic reduction/increase of a bond's principal amount.	[1..1]	
	7	Face Amount	<FaceAmt>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdQties/OrgnlAndCurFaceAmt/FaceAmt	Quantity expressed as an amount representing the face amount, that is, the principal of a debt instrument.	[1..1]	
	7	Amortised Value	<AmtsdVal>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdQties/OrgnlAndCurFaceAmt/AmtsdVal	Quantity expressed as an amount representing the current amortised face amount of a bond, for example, a periodic reduction/increase of a bond's principal amount.	[1..1]	
	5	Financial Instrument Identification	<FinInstrmId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/FinInstrmId	Identification of a security, as assigned under a formal or proprietary identification scheme.	[0..1]	
	6	ISIN	<ISIN>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/FinInstrmId/ISIN	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.	[0..1]	
	6	Other Identification	<OthrId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/FinInstrmId/OthrId	Identification of a security by proprietary or domestic identification scheme.	[0..*]	
	7	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/FinInstrmId/OthrId/Id	Identification of a security.	[1..1]	
Return Information	5	Return Information	<RtrInf>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf	Provides the return information.	[0..1]	
	6	Originator	<Orgtr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr	Party that issues the return.	[0..1]	
	7	Name	<Nm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/Nm	Name by which a party is known and which is usually used to identify that party.	[0..1]	

Legend	Parent element
	Child element
	J.P. Morgan derived data
	Data passed on as received

Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
	7	Postal Address	<PstlAdr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/PstlAdr	Information that locates and identifies a specific address, as defined by postal services.	[0..1]	
	8	Street Name	<StrtNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/PstlAdr/StrtNm	Name of a street or thoroughfare.	[0..1]	
	8	Building Number	<BldgNb>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/PstlAdr/BldgNb	Number that identifies the position of a building on a street.	[0..1]	
	8	Room	<Room>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/PstlAdr/Room	Building room number.	[0..1]	
	8	Post Code	<PstCd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/PstlAdr/PstCd	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	[0..1]	
	8	Town Name	<TwnNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/PstlAdr/TwnNm	Name of a built-up area, with defined boundaries, and a local government.	[0..1]	
	8	Country	<Ctry>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/PstlAdr/Ctry	Nation with its own government.	[0..1]	
	8	Address Line	<AdrLine>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/PstlAdr/AdrLine	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.	[0..7]	
	7	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/Id	Unique and unambiguous identification of a party.	[0..1]	
	8	Organisation Identification	<OrgId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/Id/OrgId	Unique and unambiguous way to identify an organisation.	[1..1]	
	9	Any BIC	<AnyBIC>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/Id/OrgId/AnyBIC	Business identification code of the organisation.	[0..1]	
	9	LEI	<LEI>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/Id/OrgId/LEI	Legal entity identification as an alternate identification for a party.	[0..1]	
	9	Other	<Othr>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/Id/OrgId/Othr	Unique identification of an organisation, as assigned by an institution, using an identification scheme.	[0..*]	
	10	Identification	<Id>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/Id/OrgId/Othr/Id	Identification assigned by an institution.	[1..1]	
	10	Scheme Name	<SchmeNm>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/Id/OrgId/Othr/SchmeNm	Name of the identification scheme.	[0..1]	

Legend	Parent element
	Child element
	J.P. Morgan devired data
	Data passed on as received

Section	Lvl	Name	XML Tag	MT 900/ 910 Tag	Path	Definition	Multiplicity [1..1] denotes Mandatory	Additional comments
	11	Code	<Cd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Orgtr/Id/Orgld/Othr/SchmeNm/Cd	Name of the identification scheme, in a coded form as published in an external list.	[1..1]	
	6	Reason	<Rsn>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Rsn	Specifies the reason for the return.	[0..1]	
	7	Code	<Cd>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/Rsn/Cd	Reason for the return, as published in an external reason code list.	[1..1]	
	6	Additional Information	<AddtlInf>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RtrInf/AddtlInf	Further details on the return reason.	[0..*]	
	6	Event Type	<EvtTp>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/CorpActn/EvtTp	Type of corporate action event, in a free-text format.	[1..1]	
	6	Event Identification	<EvtId>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/CorpActn/EvtId	Identification of a corporate action assigned by an official central body/entity within a given market.	[1..1]	
	5	Safekeeping Account	<SfkpgAcct>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/SfkpgAcct	Safekeeping or investment account. A safekeeping account is an account on which a securities entry is made. An investment account is an account between an investor(s) and a fund manager or a fund. The account can contain holdings in any investment fund or investment fund class managed (or distributed) by the fund manager, within the same fund family.	[0..1]	
Additional Transaction Information	5	Additional Transaction Information	<AddtlTxInf>	Tag72 with "NSTP"/"STP"/"MANL"/"AUTOR"	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/AddtlTxInf	Further details of the transaction.	[0..1]	Only used in case of information that doesn't map anywhere else for the entry being reported - For EMEA STP indicators may be reported if applicable; STP, NSTP, MANL, AUTO REPAIR
	3	Additional Entry Information	<AddtlNtryInf>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/AddtlNtryInf	Further details of the entry.	[0..1]	
Additional Notification Information	2	Additional Notification Information	<AddtlNtfctnInf>		/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/AddtlNtfctnInf	Further details of the account notification.	[0..1]	

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