

Message field definition: camt.029

The following table in this document describe the fields used in the camt.029 messages:

- [SEPA Credit Transfers \(SCT\)](#)
- [SEPA Instant Credit Transfer \(SCT Inst\)](#)

NOTE:

- The field tags in the tables use the JSON format spelling. If you want to use the XML format, check the correct field tags from <https://www.iso20022.org/>.
- For more information on how to send camt.029 investigation resolution requests using the Payments Hub API, see [Payments Hub](#).

SEPA Credit Transfers

The messages for the SEPA Credit Transfer (SCT) scheme use the camt.029.001.09 message version.

The following table describes the fields in the response messages for the **GET /camt029/v09/{payments_hub_id}** operation.

Table: Fields for camt.029 SCT response messages

| Field tag | Field name | Occurrences | ISO type | Description |
|-----------------|-------------------------|-------------|------------------------------|---|
| rs1tn0fInvstgtn | Result of Investigation | 1 | ResolutionOfInvestigationV09 | Response for a request to retrieve the resolution of an investigation. Details of the investigation may also be provided. |
| assgnmt | Assignment | 1 | CaseAssignment5 | Data structure containing information about the assignment of an investigation from an assigner to an assignee. The assigner sends the confirmation and the assignee is the receiver. |

| Field tag | | Field name | Occurrences | ISO type | Description |
|-----------|---------|--------------------------------------|-------------|--|--|
| | id | Identification | 1 | Max35Text | Assignment ID that uniquely identifies the investigation assignment |
| | assgnr | Assigner | 1 | Party40Choice | Data structure containing the assigner details |
| | agt | Agent | 1 | BranchAndFinancialInstitutionIdentification6 | Data structure containing the assigner agent details |
| | | Financial Institution Identification | 1 | FinancialInstitutionIdentification18 | Data structure containing the financial institution identification |
| | | bicfi | 1 | BICFIDec2014Identifier | Valid BICS for a financial institution registered and published by the ISO 9362 Registration Authority. The value consists of 8 or 11 chars. |
| | assgne | Assignee | 1 | Party40Choice | Data structure containing the assignee details |
| | agt | Agent | 1 | BranchAndFinancialInstitutionIdentification6 | Data structure containing the assignee agent details |
| | | finInstnId | 1 | FinancialInstitutionIdentification18 | Data structure containing the financial institution identification |
| | | bicfi | 1 | BICFIDec2014Identifier | Valid BICS for a financial institution registered and published by the ISO 9362 Registration Authority. The value consists of 8 or 11 chars. |
| | creDtTm | Creation Date Time | 1 | ISODateTime | Assignment creation date and time |
| | sts | Status | 1 | InvestigationStatus5Choice | Data structure containing the investigation status |

| Field tag | Field name | Occurrences | ISO type | Description |
|-----------|--------------|-------------|---|--|
| conf | Confirmation | 1 | ExternalInvestigationExecutionConfirmation1Code | <p>Confirmation code that specifies the result of the investigation. The possible values are:</p> <ul style="list-style-type: none"> • CNCL = Requested cancellation is successful • MODI = Requested modification is successful • ACDA = Creditor accepts the debit authorization • IPAY = Investigation result is the initiation of a payment instruction • ICOV = Transfer of funds (cover payment) has been initiated to resolve the investigation • MCOV = Transfer of funds (cover payment) has been modified to resolve the investigation • IPYI = Payment instruction has been initiated to resolve the investigation • INFO = Additional information has been sent to the payment beneficiary • CONF = Payment has been checked and was executed without intervention • CFW = Payment to be cancelled to solve the investigation • MFW = Payment to be modified to solve the investigation • UFW = Sender wants to respond to the assignment with an 'Unable To Apply' workflow • PECR = Requested cancellation has been partially executed • RJCR = Requested cancellation has been rejected • PDCR = Requested cancellation is pending • SMTI = Entry in the statement is correct • SMTI = Entry in the statement is incorrect and further information is provided with the resolution • CHRG = Further charges details are provided to resolve the investigation • PURP = Further purpose details are provided to resolve the investigation • IDUP = Requested check for a possible duplicate instruction is confirmed |

| Field tag | Field name | Occurrences | ISO type | Description |
|-----------|----------------------|-------------|------------------------------|--|
| cx1Dt1s | Cancellation Details | 1 | UnderlyingTransaction22 | Array of the details of the transactions being cancelled. Only element [0] of the array is used. |
| | orgn1GrpInfAndSts | 0 - 1 | OriginalGroupHeader14 | Data structure containing group information from the original cancellation message, to which the case resolution refers |
| | orgn1MsgId | 1 | Max35Text | Message ID used in the original cancellation request |
| | orgn1MsgNmId | 1 | Max35Text | Name of the message format used in the original cancellation request |
| | orgn1PmtInfAndSts | 1 | OriginalPaymentInstruction30 | Array of original transaction group details, to which the cancellation status refers. Only element [0] of the array is used. |
| | orgn1PmtInfId | 1 | Max35Text | ID that uniquely identifies the original payment information group, assigned by the original sending party |
| | txInfAndSts | 1 | PaymentTransaction103 | Array of information about the original transactions, to which the cancellation request refers. Only element [0] of the array is used. |
| | orgn1EndToEndId | 1 | Max35Text | Original end-to-end ID used to track the payment between payment systems. If no value has been provided, NOT PROVIDED is used. |
| | txInfAndSts | 1 | PaymentTransaction102 | Array of original transaction details, to which the cancellation request refers. Only element [0] of the array is used. |

| Field tag | Field name | Occurrences | ISO type | Description |
|--------------------|--|-------------|-----------------------------------|---|
| cx1StsId | Cancellation Status Identification | 0 - 1 | Max35Text | ID that uniquely identifies the cancellation request status, as assigned by the assigner. The ID can be used for reconciliation or to link tasks relating to the cancellation request. |
| txCx1Sts | Transaction Cancellation Status | 0 - 1 | CancellationIndividualStatus1Code | Status of the cancellation request. The possible values are: <ul style="list-style-type: none"> RJCR = Cancellation request is rejected ACCR = Cancellation request is accepted PDCR = Cancellation request is pending |
| orgn1GrpInf | Original Group Information | 0 - 1 | OriginalGroupInformation29 | Data structure containing group information from the original payment request |
| orgn1MsgId | Original Message Identification | 1 | Max35Text | Message ID used in the original payment request |
| orgn1MsgNmId | Original Message Name Identification | 1 | Max35Text | Name of the message format used in the original request |
| orgn1IntrBkStt1mDt | Original Interbank Settlement Date | 0 - 1 | ISODate | Original interbank settlement date on which the amount 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 |
| cx1StsRsnInf | Cancellation Status Reason Information | 0 - n | CancellationStatusReason4 | Array of information about the reason for the cancellation status |
| rsn | Reason | 0 - 1 | CancellationStatusReason3Choice | Data structure containing the reason for the cancellation status |

| Field tag | | | | Field name | Occurrences | ISO type | Description |
|-----------|--|--|----------|------------------------|-------------|---|---|
| | | | cd | Code | 1 | ExternalPaymentCancellationRejection1Code | <p>Reason for the cancellation status. The value is between 1 and 4 chars. The possible values are:</p> <ul style="list-style-type: none"> • AC04 = Account number closed • ACLR = RTP already cancelled • ADAC = Awaiting debit authority from customer • AEXR = RTP already expired • AGNT = Agent decision • AM04 = Insufficient funds • ARDT = RTP already returned • ARFR = RTP already refused • ARJR = RTP already rejected • ARPL = Awaiting reply • CUST = Customer decision • IDMN = Cancellation indemnity required • LEGL = Legal decision • NARR = Narrative • NOAS = No answer from customer • NOOR = No original transaction received • PATE = Payment already transmitted and executed • PTNA = Passed to the next agent • RCAR = RfC already rejected • RCNR = RfC never received • RCPR = RfC received and processed • RQDA = Requesting debit authority • RR04 = Regulatory reason • URTP = Unknown RTP • WSEQ = Wrong sequence |
| | | | addt1Inf | Additional Information | 2 – 5 | Max105Text | Array of further details on the cancellation status reason. The values are between 1 and 105 chars. |

SEPA Instant Credit Transfers

The messages for the SEPA Instant Credit Transfer (SCT Inst) scheme use the camt.029.001.09 message version.

The following table describes the fields in the response messages for the **GET /camt029/v09/{payments_hub_id}** operation.

Table: Fields for camt.029 SCT Inst response messages

| Field tag | Field name | Required | Description |
|-----------------|-------------------------|----------|---|
| rs1tnOfInvstgtn | Result of Investigation | M | Response for a request to retrieve the resolution of an investigation. Details of the investigation may also be provided. |
| assgnmt | Assignment | M | Data structure containing information about the assignment of an investigation from an assigner to an assignee. The assigner sends the confirmation and the assignee is the receiver. |
| id | Identification | M | Assignment ID that uniquely identifies the investigation assignment. The ID uses the format <AAA><XXX><ZZZ>, where: <ul style="list-style-type: none"> • <AAA> = Service identifier. The value is STI, implying Immediate SEPA Transfer. • <XXX> = Type of message being exchanged. The value is 02900109. • <ZZZ> = Unique ID for the presenting entity, up to 24 characters For transactions originating from EBA's RTI service and ECB's TIPS service, the above format does not apply. |
| assgnr | Assigner | M | Data structure containing the assigner details. For an Outgoing flow, this is the BIC of the Instructing Party. For an Incoming flow, it is the Iberpay BIC. Usage rule: <ul style="list-style-type: none"> • BICFI for a financial institution • AnyBIC for a Clearing House • LEI or Name for a Clearing House without BIC Only BICFI is allowed. |
| agt | Agent | M | Data structure containing the assigner agent details |

| Field tag | | | | Field name | Required | Description |
|-----------|--|--|------------|--------------------------------------|----------|--|
| | | | finInstnId | Financial Institution Identification | M | Data structure containing the financial institution identification |
| | | | bicfi | BICFI | M | Valid BICS for a financial institution registered and published by the ISO 9362 Registration Authority. The value consists of 8 or 11 chars. |
| | | | assgne | Assignee | M | Data structure containing the assignee details. For an Outgoing flow, this is the Iberpay BIC. For an Incoming flow, it is the BIC of the Instructed Party. Usage rule: <ul style="list-style-type: none"> • BICFI for a financial institution • AnyBIC for a Clearing House • LEI or Name for a Clearing House without BIC Only BICFI is allowed. |
| | | | agt | Agent | M | Data structure containing the assignee agent details |
| | | | finInstnId | Financial Institution Identification | M | Data structure containing the financial institution identification |
| | | | bicfi | BICFI | M | Valid BICS for a financial institution registered and published by the ISO 9362 Registration Authority. The value consists of 8 or 11 chars. |
| | | | creDtTm | Creation Date Time | M | Assignment creation date and time |
| | | | sts | Status | M | Data structure containing the investigation status |

| Field tag | | Field name | Required | Description |
|-----------|-----------------|--------------------------------------|----------|---|
| | conf | Confirmation | M | Confirmation code that specifies the result of the investigation. The value must be RJCX = Requested cancellation has been rejected. |
| | cx1Dt1s | Cancellation Details | M | Array of the details of the transactions being cancelled. Only element [0] of the array is used. |
| | txInfAndSts | Transaction Information and Status | M | Array of original transaction details, to which the cancellation request refers. Only element [0] of the array is used. |
| | cx1StsId | Cancellation Status Identification | M | ID that uniquely identifies the cancellation request status, as assigned by the assigner. The ID can be used for reconciliation or to link tasks relating to the cancellation request. |
| | orgn1GrpInf | Original Group Information | M | Data structure containing group information from the original payment request |
| | orgn1MsgId | Original Message Identification | M | Message ID used in the original payment request |
| | orgn1MsgNmId | Original Message Name Identification | M | Name of the message format used in the original request. If this field is used, the name identifying the original message must take the value pacs.008.001.02 or pacs.008.001.08 |
| | orgn1InstrId | Original Instruction Identification | O | The instrId field from the pacs.008 message |
| | orgn1EndToEndId | Original End to End Identification | M | The endToEndId field from the pacs.008 message |
| | orgn1TxId | Original Transaction Identification | M | The txId field from the pacs.008 message |

| Field tag | | | | Field name | Required | Description |
|-----------|--|--|--------------|--|----------|--|
| | | | txCx1Sts | Transaction Cancellation Status | M | Transaction cancellation status. The value must be RJCX = Requested cancellation has been rejected. |
| | | | cx1StsRsnInf | Cancellation Status Reason Information | M | Array of information about the reason for the cancellation status. Only one occurrence is allowed. |
| | | | orgtr | Originator | M | Data structure containing information on the party originating the Resolution of Investigation. This must include either the anyBIC field (for an Agent) or the name (for a non-financial institution). Only one of the two possible values can be informed. For operations from TIPS, both of these 2 informed fields and id) can be filled in. |
| | | | nm | Name | O | The party originating the Resolution of Investigation (customer) |
| | | | id | Identification | O | The party originating the Resolution of Investigation (PSP - Agent) |
| | | | orgId | Organizarion ID | M | The organization ID of the party originating the Resolution of Investigation |
| | | | anyBIC | AnyBIC | M | |
| | | | rsn | Reason | M | Data structure containing the reason for the cancellation status |

| Field tag | Field name | Required | Description |
|---|------------------------|----------|--|
| <div style="border: 1px solid black; width: 100%; height: 100%; display: flex; align-items: center; justify-content: center;"> cd </div> | Code | M | <p>Reason for the cancellation status. The value is between 1 and 4 chars. The possible values are:</p> <ul style="list-style-type: none"> • AC04 = Account number closed • AM04 = Insufficient funds in account • NOAS = No answer from beneficiary • NOOR = Original SCT Inst was never received • ARDT = SCT Inst has already been returned • CUST = Denial by customer beneficiary • LEGL = Denial for legal reasons <p>Agreement between Spanish entities: See Annex 4.5</p> |
| <div style="border: 1px solid black; width: 100%; height: 100%; display: flex; align-items: center; justify-content: center;"> addt1Inf </div> | Additional Information | M | <p>Array of further details on the cancellation status reason. The array has 1 to 13 occurrences of between 1 and 105 chars.</p> <ul style="list-style-type: none"> • A single mandatory occurrence (M) whose content begins with “ATRO53/”, followed by the corresponding information. • Optionally, when the reason code of camt.029 equals LEGL, up to two occurrences are allowed to specify the reason. Their content must begin with “ATRO57/”. • Additionally, when the reason code of camt.056 equals FRAD, up to ten additional occurrences are allowed. Their content must start with “FRAD/”, followed by all available information . <p>For negative responses to RFROs, 1 to 11 occurrences are permitted:</p> <ul style="list-style-type: none"> • A single mandatory occurrence (M) whose content begins with “ATRO72/”, followed by the corresponding information. • Optionally when the reason code of the camt.056. equals “AC03 IBAN incorrect”, up to ten additional occurrences are allowed. Their content must begin with “ATRO78/”, followed by the available information. |

| Field tag | | | | Field name | Required | Description |
|-----------|--|--|----------------|--------------------------------|----------|--|
| | | | orgnlTxRef | Original Transaction Reference | M | Data structure containing the transaction reference used to identify the original transaction. These subfields are taken from the pacs.008 message field definition, see that document for more details. |
| | | | intrBkSttlmAmt | Interbank Settlement Amount | O | Interbank settlement amount |
| | | | intrBkSttlmDt | Interbank Settlement Date | O | Interbank settlement date |
| | | | sttlmInf | Settlement Information | O | Data structure containing the payment settlement details |
| | | | sttlmMtd | Settlement Method | M | Settlement method |
| | | | c1rSys | Clearing System | O | Data structure containing the clearing system details |
| | | | cd | Code | {Or | Code identification of the clearing system |
| | | | prtry | Proprietary | Or} | Proprietary identification of the clearing system |
| | | | pmtTpInf | Payment Type Information | O | Data structure containing the payment type information |
| | | | svcLv1 | Service Level | M | Array containing the service level, defining the rules under which the transaction must be processed. Only element [0] of the array is used. |
| | | | cd | Code | M | Code |
| | | | 1c1Instrm | Local instrument | M | Data structure containing the SCT Inst processing code |

| Field tag | Field name | Required | Description |
|-----------|------------|----------|---|
| | cd | M | SCT Inst processing code. The value is TRF. |
| | ctgyPurp | O | Data structure containing the channel for payment instructions. Used only for salary payments. |
| | cd | {Or | Code identification for a payment instructions channel |
| | prtry | Or} | Proprietary identification for a payment instructions channel |
| | rmtInf | O | Data structure containing remittance information |
| | ustrd | O | Array of unstructured remittance information, as shown on the debtor's account statement |
| | strd | O | Array of information that enables the matching/reconciliation of an entry with the items that the payment is intended to settle, in a structured form |
| | cdtrRefInf | O | Data structure containing the creditor reference information to allow the identification of the underlying documents |
| | tp | M | Data structure containing the creditor reference information type. |
| | cdOrPrtry | M | Data structure containing the creditor reference information type code |
| | cd | M | Creditor reference information type presented as a code |
| | issr | O | Creditor reference information type issuer |
| | ref | M | Creditor reference |
| | ultmtDbtr | O | Data structure containing the ultimate debtor details |

| Field tag | | | | | | | | | | Field name | Required | Description |
|-----------|--|--|--|--|--|--|--|--|-----------------|-------------------------|----------|--|
| | | | | | | | | | pty | Party | M | Data structure containing the identification of a person or an organization |
| | | | | | | | | | nm | Name | M | Ultimate debtor name |
| | | | | | | | | | id | Identification | O | Data structure containing the ultimate debtor ID |
| | | | | | | | | | orgId | Organization ID | {Or | Data structure containing the ultimate debtor organization ID |
| | | | | | | | | | anyBic | Any BIC | O | BIC of the ultimate debtor's organization ID |
| | | | | | | | | | lei | LEI | O | LEI of the ultimate debtor's organization ID |
| | | | | | | | | | othr | Other | O | Data structure containing an alternative ID of the ultimate debtor's organization ID |
| | | | | | | | | | id | | M | Alias that identifies the ultimate debtor |
| | | | | | | | | | schmeNm | Scheme Name | O | Data structure containing the scheme name of the ultimate debtor's organization ID |
| | | | | | | | | | cd | Code | {Or | Scheme name in a coded form |
| | | | | | | | | | prtry | Proprietary | Or} | Scheme name in a free text form |
| | | | | | | | | | issr | Issuer | O | Issuer |
| | | | | | | | | | prvtId | Private ID | Or} | Data structure containing the ultimate debtor private ID |
| | | | | | | | | | dtAndPlcOfBirth | Date and Place of Birth | O | Data structure containing date and place of birth information |
| | | | | | | | | | birthDt | Birthdate | M | Birth date |
| | | | | | | | | | prvcOfBirth | Province of Birth | O | Province of birth |
| | | | | | | | | | cityOfBirth | City of Birth | M | City of birth |
| | | | | | | | | | ctryOfBirth | Country of Birth | M | Country of birth |

| Field tag | | | | | | | | | | Field name | Required | Description |
|-----------|--|--|--|--|--|--|--|--|-------------|---------------------|----------|---|
| | | | | | | | | | twNnm | Town Name | O | Town name |
| | | | | | | | | | twNLctnNm | Town Location Name | O | Town location name |
| | | | | | | | | | dstrctNm | District Name | O | District name |
| | | | | | | | | | ctrySubDvsn | Country Subdivision | O | Country subdivision name |
| | | | | | | | | | ctry | Country | M | Country. The value is an alpha-2 code defined in ISO 3166. |
| | | | | | | | | | adrLine | Address Line | O | Array of address lines. The address field has a maximum of 2 occurrences, i.e. 2x70. If the <AdrLine> field is reported, all the sub-elements under <Pst1Adr> are forbidden, except for <Ctry>. |
| | | | | | | | | | id | Identification | O | Data structure containing the debtor ID |
| | | | | | | | | | orgId | Organization ID | {Or | Data structure containing the debtor organization ID |
| | | | | | | | | | anyBic | Any BIC | O | BIC of the debtor's organization ID |
| | | | | | | | | | lei | LEI | O | LEI of the debtor's organization ID |
| | | | | | | | | | othr | Other | O | Data structure containing an alternative ID of the debtor's organization ID |
| | | | | | | | | | id | | M | Alias that identifies the debtor |
| | | | | | | | | | schmeNm | Scheme Name | O | Data structure containing the scheme name of the debtor's organization ID |
| | | | | | | | | | cd | Code | {Or | Scheme name in a coded form |
| | | | | | | | | | prtry | Proprietary | Or} | Scheme name in a free text form |
| | | | | | | | | | issr | Issuer | O | Issuer |

| Field tag | | | | | | | | | | Field name | Required | Description |
|-----------|--|--|--|--|--|--|--|--|-----------------|-------------------------|----------|---|
| | | | | | | | | | prvtId | Private ID | Or} | Data structure containing the debtor private ID |
| | | | | | | | | | dtAndPlcOfBirth | Date and Place of Birth | O | Data structure containing date and place of birth information |
| | | | | | | | | | birthDt | Birthdate | M | Birth date |
| | | | | | | | | | prvcOfBirth | Province of Birth | O | Province of birth |
| | | | | | | | | | cityOfBirth | City of Birth | M | City of birth |
| | | | | | | | | | ctryOfBirth | Country of Birth | M | Country of birth |
| | | | | | | | | | othr | Other Private ID | O | Data structure containing another private ID for the debtor |
| | | | | | | | | | id | ID | M | Alias that identifies the debtor |
| | | | | | | | | | schmeNm | Scheme Name | O | Data structure containing the scheme name of the debtor's private ID |
| | | | | | | | | | cd | Code | {Or | Scheme name, in a coded form, using the ISO20022 standard "Identification Scheme Codes" |
| | | | | | | | | | prtry | Proprietary | Or} | Scheme name in a free text form |
| | | | | | | | | | issr | Issuer | O | Issuer of the other private ID for the debtor |
| | | | | | | | | | dbtrAcct | Debtor Account | O | Data structure containing the debtor account details |
| | | | | | | | | | id | Identification | M | Data structure containing the account identification |
| | | | | | | | | | iban | IBAN | M | International banking number |
| | | | | | | | | | prxy | Proxy | O | Data structure containing the details for a proxy/alias for the debtor's account |
| | | | | | | | | | tp | Type | O | Data structure containing the proxy type details |
| | | | | | | | | | cd | Code | {Or | |

| Field tag | | | | | | | Field name | Required | Description |
|-----------|--|--|--|--|--|------------|--------------------------------------|----------|---|
| | | | | | | prtry | Proprietary | Or} | |
| | | | | | | id | ID | M | |
| | | | | | | dbtrAgt | Debtor Agent | O | Data structure containing the debtor agent details |
| | | | | | | finInstnId | Financial Institution Identification | M | Data structure containing the financial institution identification |
| | | | | | | bicfi | BICFI | O | Valid BICS for a financial institution registered and published by the ISO 9362 Registration Authority. The value consists of 8 or 11 chars. |
| | | | | | | cdtrAgt | Creditor Agent | O | Data structure containing the creditor agent details |
| | | | | | | finInstnId | Financial Institution Identification | M | Data structure containing the financial institution identification |
| | | | | | | bicfi | BICFI | O | Valid BICS for a financial institution registered and published by the ISO 9362 Registration Authority. The value consists of 8 or 11 chars. |
| | | | | | | ultmtCdtr | Ultimate Creditor | O | Data structure containing the ultimate creditor details |
| | | | | | | pty | Party | M | Data structure containing the identification of a person or an organization |
| | | | | | | nm | Name | M | Ultimate creditor name |
| | | | | | | id | Identification | O | Data structure containing the ultimate creditor ID |
| | | | | | | orgId | Organization ID | {Or | Data structure containing the ultimate creditor organization ID |
| | | | | | | anyBic | Any BIC | O | BIC of the ultimate creditor's organization ID |
| | | | | | | lei | LEI | O | LEI of the ultimate creditor's organization ID |

| Field tag | Field name | Required | Description |
|------------|-------------------------|----------|---|
| 0401010101 | Other | O | Data structure containing an alternative ID of the ultimate creditor's organization ID |
| 0401010102 | id | M | Alias that identifies the ultimate creditor |
| 0401010103 | Scheme Name | O | Data structure containing the scheme name of the ultimate creditor's organization ID |
| 0401010104 | Code | {Or | Scheme name in a coded form |
| 0401010105 | Proprietary | Or} | Scheme name in a free text form |
| 0401010106 | Issuer | O | Issuer |
| 0401010107 | Private ID | Or} | Data structure containing the ultimate creditor private ID |
| 0401010108 | Date and Place of Birth | O | Data structure containing date and place of birth information |
| 0401010109 | Birthdate | M | Birth date |
| 0401010110 | Province of Birth | O | Province of birth |
| 0401010111 | City of Birth | M | City of birth |
| 0401010112 | Country of Birth | M | Country of birth |
| 0401010113 | Other private ID | O | Data structure containing another private ID for the ultimate creditor |
| 0401010114 | ID | M | Alias that identifies the ultimate creditor |
| 0401010115 | Scheme Name | O | Data structure containing the scheme name of the ultimate creditor's private ID |
| 0401010116 | Code | {Or | Scheme name, in a coded form, using the ISO20022 standard "Identification Scheme Codes" |
| 0401010117 | Proprietary | Or} | Scheme name in a free text form |

