

ISO Index No.	Or	Message Item	ISO Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
		<b>Customer Credit Transfer Initiation</b>		<CstrmCdtTrfInitn>	-			
1.0		<b>GroupHeader</b>	GroupHeader	<GrpHdr>	+	01	[1..1]	
1.1		MessageIdentification	MessageIdentification	<MsgId>	++	01.01	[1..1]	
1.2		CreationDateTime	CreationDateTime	<CreDtTm>	++	01.02	[1..1]	
1.3		Authorisation	Authorisation	<Authstn>	++	01.03	[0..2]	Ignored
1.4	{Or	Code	Code	<Cd>	+++	01.03.01	[1..1]	Ignored
1.5	Or}	Proprietary	Proprietary	<Prtry>	+++	01.03.02	[1..1]	Ignored
1.6		NumberOfTransactions	NumberOfTransactions	<NbOfTxs>	++	01.04	[1..1]	
1.7		ControlSum	ControlSum	<CtrlSum>	++	01.05	[0..1]	
1.8		InitiatingParty	InitiatingParty	<InitgPty>	++	01.06	[1..1]	Optional tag for customer It's not used in processing flow
9.1.0		Name	Name	<Nm>	+++	01.06.01	[0..1]	Ignored
9.1.1		PostalAddress	PostalAddress	<PstAdr>	+++	01.06.02	[0..1]	Ignored
9.1.2		AddressType	AddressType	<AdrTp>	++++	01.06.02.01	[0..1]	Ignored
9.1.3		Department	Department	<Dept>	++++	01.06.02.02	[0..1]	Ignored
9.1.4		SubDepartment	SubDepartment	<SubDept>	++++	01.06.02.03	[0..1]	Ignored
9.1.5		StreetName	StreetName	<StrtNm>	++++	01.06.02.04	[0..1]	Ignored
9.1.6		BuildingNumber	BuildingNumber	<BldgNb>	++++	01.06.02.05	[0..1]	Ignored
9.1.7		PostCode	PostCode	<PstCd>	++++	01.06.02.06	[0..1]	Ignored
9.1.8		TownName	TownName	<TwnNm>	++++	01.06.02.07	[0..1]	Ignored
9.1.9		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	++++	01.06.02.08	[0..1]	Ignored
9.1.10		Country	Country	<Ctry>	++++	01.06.02.09	[0..1]	Ignored
9.1.11		AddressLine	AddressLine	<AdrLine>	++++	01.06.02.10	[0..7]	Ignored
9.1.12		Identification	Identification	<Id>	+++	01.06.03	[0..1]	Ignored
9.1.13		OrganisationIdentification	OrganisationIdentification	<OrgId>	++++	01.06.03.01	[1..1]	Ignored
9.1.14		BICOrBEI	BICOrBEI	<BICOrBEI>	+++++	01.06.03.01.01	[0..1]	Ignored
9.1.15		Other	Other	<Othr>	+++++	01.06.03.01.02	[0..n]	Ignored
9.1.16		Identification	Identification	<Id>	+++++	01.06.03.01.02.01	[1..1]	Ignored
9.1.17		SchemeName	SchemeName	<SchmeNm>	+++++	01.06.03.01.02.02	[0..1]	Ignored
9.1.18		Code	Code	<Cd>	+++++	01.06.03.01.02.02.01	[1..1]	Ignored
9.1.19		Proprietary	Proprietary	<Prtry>	+++++	01.06.03.01.02.02.02	[1..1]	Ignored
9.1.20		Issuer	Issuer	<Issr>	+++++	01.06.03.01.02.03	[0..1]	Ignored
9.1.21		PrivateIdentification	PrivateIdentification	<PrvtId>	++++	01.06.03.02	[1..1]	Ignored
9.1.22		DateAndPlaceOfBirth	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	+++++	01.06.03.02.01	[0..1]	Ignored
9.1.23		BirthDate	BirthDate	<BirthDt>	+++++	01.06.03.02.01.01	[1..1]	Ignored
9.1.24		ProvinceOfBirth	ProvinceOfBirth	<PrvcOfBirth>	+++++	01.06.03.02.01.02	[0..1]	Ignored
9.1.25		CityOfBirth	CityOfBirth	<CityOfBirth>	+++++	01.06.03.02.01.03	[1..1]	Ignored
9.1.26		CountryOfBirth	CountryOfBirth	<CtryOfBirth>	+++++	01.06.03.02.01.04	[1..1]	Ignored
9.1.27		Other	Other	<Othr>	+++++	01.06.03.02.02	[0..n]	Ignored
9.1.28		Identification	Identification	<Id>	+++++	01.06.03.02.02.01	[1..1]	Ignored
9.1.29		SchemeName	SchemeName	<SchmeNm>	+++++	01.06.03.02.02.02	[0..1]	Ignored
9.1.30		Code	Code	<Cd>	+++++	01.06.03.02.02.02.01	[1..1]	Ignored
9.1.31		Proprietary	Proprietary	<Prtry>	+++++	01.06.03.02.02.02.02	[1..1]	Ignored
9.1.32		Issuer	Issuer	<Issr>	+++++	01.06.03.02.02.03	[0..1]	Ignored
9.1.33		CountryOfResidence	CountryOfResidence	<CtryOfRes>	+++	01.06.04	[0..1]	Ignored
9.1.34		ContactDetails	ContactDetails	<CtctDtls>	+++	01.06.05	[0..1]	Ignored
9.1.35		NamePrefix	NamePrefix	<NmPrfx>	+++	01.06.05.01	[0..1]	Ignored
9.1.36		Name	Name	<Nm>	+++	01.06.05.02	[0..1]	Ignored
9.1.37		PhoneNumber	PhoneNumber	<PhneNb>	+++	01.06.05.03	[0..1]	Ignored
9.1.38		MobileNumber	MobileNumber	<MobNb>	+++	01.06.05.04	[0..1]	Ignored
9.1.39		FaxNumber	FaxNumber	<FaxNb>	+++	01.06.05.05	[0..1]	Ignored
9.1.40		EmailAddress	EmailAddress	<EmailAdr>	+++	01.06.05.06	[0..1]	Ignored
9.1.41		Other	Other	<Othr>	+++	01.06.05.07	[0..1]	Ignored
1.9		ForwardingAgent	ForwardingAgent	<FwdgAgt>	++	01.07	[0..1]	Ignored
6.1.0		FinancialInstitutionIdentification	FinancialInstitutionIdentification	<FinInstnId>	+++	01.07.01	[1..1]	Ignored
6.1.1		BIC	BIC	<BIC>	++++	01.07.01.01	[0..1]	Ignored
6.1.2		ClearingSystemMemberIdentification	ClearingSystemMemberIdentification	<ClrSysMmbId>	++++	01.07.01.02	[0..1]	Ignored


ISO Index No.	Or	Message Item	ISO Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
6.1.3		ClearingSystemIdentification	ClearingSystemIdentification	<ClrSysId>	+++++	01.07.01.02.01	[0..1]	Ignored
6.1.4	{Or	Code	Code	<Cd>	+++++	01.07.01.02.01.01	[1..1]	Ignored
6.1.5	Or}	Proprietary	Proprietary	<Prtry>	+++++	01.07.01.02.01.02	[1..1]	Ignored
6.1.6		MemberIdentification	MemberIdentification	<MmbId>	+++++	01.07.01.02.02	[1..1]	Ignored
6.1.7		Name	Name	<Nm>	++++	01.07.01.03	[0..1]	Ignored
6.1.8		PostalAddress	PostalAddress	<PstAdr>	+++++	01.07.01.04	[0..1]	Ignored
6.1.9		AddressType	AddressType	<AdrTp>	+++++	01.07.01.04.01	[0..1]	Ignored
6.1.10		Department	Department	<Dept>	+++++	01.07.01.04.02	[0..1]	Ignored
6.1.11		SubDepartment	SubDepartment	<SubDept>	+++++	01.07.01.04.03	[0..1]	Ignored
6.1.12		StreetName	StreetName	<StrtNm>	+++++	01.07.01.04.04	[0..1]	Ignored
6.1.13		BuildingNumber	BuildingNumber	<BldgNb>	+++++	01.07.01.04.05	[0..1]	Ignored
6.1.14		PostCode	PostCode	<PstCd>	+++++	01.07.01.04.06	[0..1]	Ignored
6.1.15		TownName	TownName	<TwnNm>	+++++	01.07.01.04.07	[0..1]	Ignored
6.1.16		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	01.07.01.04.08	[0..1]	Ignored
6.1.17		Country	Country	<Ctry>	+++++	01.07.01.04.09	[0..1]	Ignored
6.1.18		AddressLine	AddressLine	<AdrLine>	+++++	01.07.01.04.10	[0..7]	Ignored
6.1.19		Other	Other	<Othr>	++++	01.07.01.05	[0..1]	Ignored
6.1.20		Identification	Identification	<Id>	+++++	01.07.01.05.01	[1..1]	Ignored
6.1.21		SchemeName	SchemeName	<SchmeNm>	+++++	01.07.01.05.02	[0..1]	Ignored
6.1.22	{Or	Code	Code	<Cd>	+++++	01.07.01.05.02.01	[1..1]	Ignored
6.1.23	Or}	Proprietary	Proprietary	<Prtry>	+++++	01.07.01.05.02.02	[1..1]	Ignored
6.1.24		Issuer	Issuer	<Issr>	+++++	01.07.01.05.03	[0..1]	Ignored
6.1.25		BranchIdentification	BranchIdentification	<BrnchId>	+++	01.07.02	[0..1]	Ignored
6.1.26		Identification	Identification	<Id>	++++	01.07.02.01	[0..1]	Ignored
6.1.27		Name	Name	<Nm>	++++	01.07.02.02	[0..1]	Ignored
6.1.28		PostalAddress	PostalAddress	<PstAdr>	++++	01.07.02.03	[0..1]	Ignored
6.1.29		AddressType	AddressType	<AdrTp>	+++++	01.07.02.03.01	[0..1]	Ignored
6.1.30		Department	Department	<Dept>	+++++	01.07.02.03.02	[0..1]	Ignored
6.1.31		SubDepartment	SubDepartment	<SubDept>	+++++	01.07.02.03.03	[0..1]	Ignored
6.1.32		StreetName	StreetName	<StrtNm>	+++++	01.07.02.03.04	[0..1]	Ignored
6.1.33		BuildingNumber	BuildingNumber	<BldgNb>	+++++	01.07.02.03.05	[0..1]	Ignored
6.1.34		PostCode	PostCode	<PstCd>	+++++	01.07.02.03.06	[0..1]	Ignored
6.1.35		TownName	TownName	<TwnNm>	+++++	01.07.02.03.07	[0..1]	Ignored
6.1.36		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	01.07.02.03.08	[0..1]	Ignored
6.1.37		Country	Country	<Ctry>	+++++	01.07.02.03.09	[0..1]	Ignored
6.1.38		AddressLine	AddressLine	<AdrLine>	+++++	01.07.02.03.10	[0..7]	Ignored
2.0		<b>PaymentInformation</b>	<b>PaymentInformation</b>	<PmtInf>	+	02	[1..n]	
2.1		PaymentInformationIdentification	PaymentInformationIdentification	<PmtInfId>	++	02.01	[1..1]	
2.2		PaymentMethod	PaymentMethod	<PmtMtd>	++	02.02	[1..1]	Only TRF allowed
2.3		BatchBooking	BatchBooking	<BtchBookq>	++	02.03	[0..1]	Specific use by each Romanian bank
2.4		NumberOfTransactions	NumberOfTransactions	<NbOfTxes>	++	02.04	[0..1]	
2.5		ControlSum	ControlSum	<CtrlSum>	++	02.05	[0..1]	
2.6		PaymentTypeInfo	PaymentTypeInfo	<PmtTpInf>	++	02.06	[0..1]	If used, it is recommended to be filled in at "Credit Transfer Transaction information" or at "Payment information" level.
2.7		InstructionPriority	InstructionPriority	<InstrPrty>	+++	02.06.01	[0..1]	
2.8		ServiceLevel	ServiceLevel	<SvcLvl>	+++	02.06.02	[0..1]	Ignored
2.9	{Or	Code	Code	<Cd>	++++	02.06.02.01	[1..1]	Ignored
2.10	Or}	Proprietary	Proprietary	<Prtry>	++++	02.06.02.02	[1..1]	Ignored
2.11		LocalInstrument	LocalInstrument	<LclInstrm>	+++	02.06.03	[0..1]	If it's used will be ignored
2.12	{Or	Code	Code	<Cd>	++++	02.06.03.01	[1..1]	If it's used will be ignored
2.13	Or}	Proprietary	Proprietary	<Prtry>	++++	02.06.03.02	[1..1]	If it's used will be ignored
2.14		CategoryPurpose	CategoryPurpose	<CtgyPurp>	+++	02.06.04	[0..1]	Specific used by each Romania banks
2.15	{Or	Code	Code	<Cd>	++++	02.06.04.01	[1..1]	Codes used by ExternalCategoryPurpose1 Code" ISO list

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2.16	Or}	Proprietary	Proprietary	<Prtry>	++++	02.06.04.02	[1..1]	
2.17		RequestedExecutionDate	RequestedExecutionDate	<ReqdExctnDt>	++	02.07	[1..1]	
2.18		PoolingAdjustmentDate	PoolingAdjustmentDate	<PoolgAdjstmntDt>	++	02.08	[0..1]	Ignored
2.19		Debtor	Debtor	<Dbtr>	++	02.09	[1..1]	
9.1.0		Name	Name	<Nm>	+++	02.09.01	[0..1]	Maximun 35 haracters in length
9.1.1		PostalAddress	PostalAddress	<PstAdr>	++++	02.09.02	[0..1]	Ignored
9.1.2		AddressType	AddressType	<AdrTp>	++++	02.09.02.01	[0..1]	Ignored
9.1.3		Department	Department	<Dept>	++++	02.09.02.02	[0..1]	Ignored
9.1.4		SubDepartment	SubDepartment	<SubDept>	++++	02.09.02.03	[0..1]	Ignored
9.1.5		StreetName	StreetName	<StrtNm>	++++	02.09.02.04	[0..1]	Ignored
9.1.6		BuildingNumber	BuildingNumber	<BldgNb>	++++	02.09.02.05	[0..1]	Ignored
9.1.7		PostCode	PostCode	<PstCd>	++++	02.09.02.06	[0..1]	Ignored
9.1.8		TownName	TownName	<TwnNm>	++++	02.09.02.07	[0..1]	Ignored
9.1.9		CountrySubDivision	CountrySubDivision	<CtrSubDvsn>	++++	02.09.02.08	[0..1]	Ignored
9.1.10		Country	Country	<Ctry>	++++	02.09.02.09	[0..1]	Ignored
9.1.11		AddressLine	AddressLine	<AdrLine>	++++	02.09.02.10	[0..7]	Ignored
9.1.12		Identification	Identification	<Id>	+++	02.09.03	[0..1]	Ignored
9.1.13	{Or	OrganisationIdentification	OrganisationIdentification	<OrgId>	++++	02.09.03.01	[1..1]	Ignored
9.1.14		BICOrBEI	BICOrBEI	<BICOrBEI>	+++++	02.09.03.01.01	[0..1]	Ignored
9.1.15		Other	Other	<Othr>	+++++	02.09.03.01.02	[0..n]	Ignored
9.1.16		Identification	Identification	<Id>	+++++	02.09.03.01.02.01	[1..1]	Ignored
9.1.17		SchemeName	SchemeName	<SchmeNm>	+++++	02.09.03.01.02.02	[0..1]	Ignored
9.1.18	{{Or	Code	Code	<Cd>	+++++	02.09.03.01.02.02.01	[1..1]	Ignored
9.1.19	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.09.03.01.02.02.02	[1..1]	Ignored
9.1.20		Issuer	Issuer	<Issr>	+++++	02.09.03.01.02.03	[0..1]	Ignored
9.1.21	Or}	PrivateIdentification	PrivateIdentification	<PrvtId>	++++	02.09.03.02	[1..1]	Ignored
9.1.22		DateAndPlaceOfBirth	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	+++++	02.09.03.02.01	[0..1]	Ignored
9.1.23		BirthDate	BirthDate	<BirthDt>	+++++	02.09.03.02.01.01	[1..1]	Ignored
9.1.24		ProvinceOfBirth	ProvinceOfBirth	<PrvcOfBirth>	+++++	02.09.03.02.01.02	[0..1]	Ignored
9.1.25		CityOfBirth	CityOfBirth	<CityOfBirth>	+++++	02.09.03.02.01.03	[1..1]	Ignored
9.1.26		CountryOfBirth	CountryOfBirth	<CtryOfBirth>	+++++	02.09.03.02.01.04	[1..1]	Ignored
9.1.27		Other	Other	<Othr>	+++++	02.09.03.02.02	[0..n]	Ignored
9.1.28		Identification	Identification	<Id>	+++++	02.09.03.02.02.01	[1..1]	Ignored
9.1.29		SchemeName	SchemeName	<SchmeNm>	+++++	02.09.03.02.02.02	[0..1]	Ignored
9.1.30	{{Or	Code	Code	<Cd>	+++++	02.09.03.02.02.02.01	[1..1]	Ignored
9.1.31	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.09.03.02.02.02.02	[1..1]	Ignored
9.1.32		Issuer	Issuer	<Issr>	+++++	02.09.03.02.02.03	[0..1]	Ignored
9.1.33		CountryOfResidence	CountryOfResidence	<CtryOfRes>	+++	02.09.04	[0..1]	Ignored
9.1.34		ContactDetails	ContactDetails	<CtctDtls>	+++	02.09.05	[0..1]	Ignored
9.1.35		NamePrefix	NamePrefix	<NmPrfx>	++++	02.09.05.01	[0..1]	Ignored
9.1.36		Name	Name	<Nm>	++++	02.09.05.02	[0..1]	Ignored
9.1.37		PhoneNumber	PhoneNumber	<PhneNb>	++++	02.09.05.03	[0..1]	Ignored
9.1.38		MobileNumber	MobileNumber	<MobNb>	++++	02.09.05.04	[0..1]	Ignored
9.1.39		FaxNumber	FaxNumber	<FaxNb>	++++	02.09.05.05	[0..1]	Ignored
9.1.40		EmailAddress	EmailAddress	<EmailAdr>	++++	02.09.05.06	[0..1]	Ignored
9.1.41		Other	Other	<Othr>	++++	02.09.05.07	[0..1]	Ignored
2.20		DebtorAccount	DebtorAccount	<DbtrAcct>	++	02.10	[1..1]	
1.1.0		Identification	Identification	<Id>	+++	02.10.01	[1..1]	Only IBAN is accepted
1.1.1	{Or	IBAN	IBAN	<IBAN>	++++	02.10.01.01	[1..1]	Only IBAN allowed
1.1.2	Or}	Other	Other	<Othr>	++++	02.10.01.02	[1..1]	Ignored
1.1.3		Identification	Identification	<Id>	++++	02.10.01.02.01	[1..1]	Ignored
1.1.4		SchemeName	SchemeName	<SchmeNm>	+++++	02.10.01.02.02	[0..1]	Ignored
1.1.5	{{Or	Code	Code	<Cd>	+++++	02.10.01.02.02.01	[1..1]	Ignored
1.1.6	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.10.01.02.02.02	[1..1]	Ignored
1.1.7		Issuer	Issuer	<Issr>	++++	02.10.01.02.03	[0..1]	Ignored
1.1.8		Type	Type	<Tp>	+++	02.10.02	[0..1]	Ignored
1.1.9	{Or	Code	Code	<Cd>	++++	02.10.02.01	[1..1]	Ignored

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1.1.10	Or}	Proprietary	Proprietary	<Prtry>	++++	02.10.02.02	[1..1]	Ignored
1.1.11		Currency	Currency	<Ccy>	+++	02.10.03	[0..1]	Ignored
1.1.12		Name	Name	<Nm>	+++	02.10.04	[0..1]	Ignored
2.21		DebtorAgent	DebtorAgent	<DbtrAgt>	++	02.11	[1..1]	
6.1.0		FinancialInstitutionIdentification	FinancialInstitutionIdentification	<FinInstnId>	+++	02.11.01	[1..1]	
6.1.1		BIC	BIC	<BIC>	++++	02.11.01.01	[0..1]	
6.1.2		ClearingSystemMemberIdentification	ClearingSystemMemberIdentification	<ClrSysMmbId>	++++	02.11.01.02	[0..1]	Ignored
6.1.3		ClearingSystemIdentification	ClearingSystemIdentification	<ClrSysId>	+++++	02.11.01.02.01	[0..1]	Ignored
6.1.4	{Or	Code	Code	<Cd>	+++++	02.11.01.02.01.01	[1..1]	Ignored
6.1.5	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.11.01.02.01.02	[1..1]	Ignored
6.1.6		MemberIdentification	MemberIdentification	<MmbId>	+++++	02.11.01.02.02	[1..1]	Ignored
6.1.7		Name	Name	<Nm>	++++	02.11.01.03	[0..1]	Ignored
6.1.8		PostalAddress	PostalAddress	<PstAdr>	++++	02.11.01.04	[0..1]	Ignored
6.1.9		AddressType	AddressType	<AdrTp>	+++++	02.11.01.04.01	[0..1]	Ignored
6.1.10		Department	Department	<Dept>	+++++	02.11.01.04.02	[0..1]	Ignored
6.1.11		SubDepartment	SubDepartment	<SubDept>	+++++	02.11.01.04.03	[0..1]	Ignored
6.1.12		StreetName	StreetName	<StrtNm>	+++++	02.11.01.04.04	[0..1]	Ignored
6.1.13		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.11.01.04.05	[0..1]	Ignored
6.1.14		PostCode	PostCode	<PstCd>	+++++	02.11.01.04.06	[0..1]	Ignored
6.1.15		TownName	TownName	<TwnNm>	+++++	02.11.01.04.07	[0..1]	Ignored
6.1.16		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.11.01.04.08	[0..1]	Ignored
6.1.17		Country	Country	<Ctry>	+++++	02.11.01.04.09	[0..1]	Ignored
6.1.18		AddressLine	AddressLine	<AdrLine>	+++++	02.11.01.04.10	[0..7]	Ignored
6.1.19		Other	Other	<Othr>	++++	02.11.01.05	[0..1]	Ignored
6.1.20		Identification	Identification	<Id>	+++++	02.11.01.05.01	[1..1]	Ignored
6.1.21		SchemeName	SchemeName	<SchmeNm>	+++++	02.11.01.05.02	[0..1]	Ignored
6.1.22	{Or	Code	Code	<Cd>	+++++	02.11.01.05.02.01	[1..1]	Ignored
6.1.23	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.11.01.05.02.02	[1..1]	Ignored
6.1.24		Issuer	Issuer	<Issr>	+++++	02.11.01.05.03	[0..1]	Ignored
6.1.25		BranchIdentification	BranchIdentification	<BrnchId>	+++	02.11.02	[0..1]	Ignored
6.1.26		Identification	Identification	<Id>	++++	02.11.02.01	[0..1]	Ignored
6.1.27		Name	Name	<Nm>	++++	02.11.02.02	[0..1]	Ignored
6.1.28		PostalAddress	PostalAddress	<PstAdr>	++++	02.11.02.03	[0..1]	Ignored
6.1.29		AddressType	AddressType	<AdrTp>	+++++	02.11.02.03.01	[0..1]	Ignored
6.1.30		Department	Department	<Dept>	+++++	02.11.02.03.02	[0..1]	Ignored
6.1.31		SubDepartment	SubDepartment	<SubDept>	+++++	02.11.02.03.03	[0..1]	Ignored
6.1.32		StreetName	StreetName	<StrtNm>	+++++	02.11.02.03.04	[0..1]	Ignored
6.1.33		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.11.02.03.05	[0..1]	Ignored
6.1.34		PostCode	PostCode	<PstCd>	+++++	02.11.02.03.06	[0..1]	Ignored
6.1.35		TownName	TownName	<TwnNm>	+++++	02.11.02.03.07	[0..1]	Ignored
6.1.36		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.11.02.03.08	[0..1]	Ignored
6.1.37		Country	Country	<Ctry>	+++++	02.11.02.03.09	[0..1]	Ignored
6.1.38		AddressLine	AddressLine	<AdrLine>	+++++	02.11.02.03.10	[0..7]	Ignored
2.22		DebtorAgentAccount	DebtorAgentAccount	<DbtrAgtAcct>	++	02.12	[0..1]	Ignored
1.1.0		Identification	Identification	<Id>	+++	02.12.01	[1..1]	Ignored
1.1.1		IBAN	IBAN	<IBAN>	++++	02.12.01.01	[1..1]	Ignored
1.1.2		Other	Other	<Othr>	++++	02.12.01.02	[1..1]	Ignored
1.1.3		Identification	Identification	<Id>	+++++	02.12.01.02.01	[1..1]	Ignored
1.1.4		SchemeName	SchemeName	<SchmeNm>	+++++	02.12.01.02.02	[0..1]	Ignored
1.1.5		Code	Code	<Cd>	+++++	02.12.01.02.02.01	[1..1]	Ignored
1.1.6		Proprietary	Proprietary	<Prtry>	+++++	02.12.01.02.02.02	[1..1]	Ignored
1.1.7		Issuer	Issuer	<Issr>	+++++	02.12.01.02.03	[0..1]	Ignored
1.1.8		Type	Type	<Tp>	+++	02.12.02	[0..1]	Ignored
1.1.9		Code	Code	<Cd>	++++	02.12.02.01	[1..1]	Ignored
1.1.10		Proprietary	Proprietary	<Prtry>	++++	02.12.02.02	[1..1]	Ignored
1.1.11		Currency	Currency	<Ccy>	+++	02.12.03	[0..1]	Ignored
1.1.12		Name	Name	<Nm>	+++	02.12.04	[0..1]	Ignored

ISO Index No.	Or	Message Item	ISO Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
2.23		UltimateDebtor	UltimateDebtor	<UltmtDbtr>	++	02.13	[0..1]	Ultimate Debtor is an optional field, if used can be populated at either payment information (batch) or transaction level
9.1.0		Name	Name	<Nm>	+++	02.13.01	[0..1]	Maximun 35 haracters in length
9.1.1		PostalAddress	PostalAddress	<PstlAdr>	+++	02.13.02	[0..1]	Ignored
9.1.2		AddressType	AddressType	<AdrTp>	++++	02.13.02.01	[0..1]	Ignored
9.1.3		Department	Department	<Dept>	++++	02.13.02.02	[0..1]	Ignored
9.1.4		SubDepartment	SubDepartment	<SubDept>	++++	02.13.02.03	[0..1]	Ignored
9.1.5		StreetName	StreetName	<StrtNm>	++++	02.13.02.04	[0..1]	Ignored
9.1.6		BuildingNumber	BuildingNumber	<BldgNb>	++++	02.13.02.05	[0..1]	Ignored
9.1.7		PostCode	PostCode	<PstCd>	++++	02.13.02.06	[0..1]	Ignored
9.1.8		TownName	TownName	<TwnNm>	++++	02.13.02.07	[0..1]	Ignored
9.1.9		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	++++	02.13.02.08	[0..1]	Ignored
9.1.10		Country	Country	<Ctry>	++++	02.13.02.09	[0..1]	Ignored
9.1.11		AddressLine	AddressLine	<AdrLine>	++++	02.13.02.10	[0..7]	Ignored
9.1.12		Identification	Identification	<Id>	+++	02.13.03	[0..1]	Identification Usage Rule – Either Organisation Identification or Private Identification to be populated
9.1.13	{Or	OrganisationIdentification	OrganisationIdentification	<OrgId>	++++	02.13.03.01	[1..1]	
9.1.14		BICOrBEI	BICOrBEI	<BICOrBEI>	++++	02.13.03.01.01	[0..1]	
9.1.15		Other	Other	<Othr>	+++++	02.13.03.01.02	[0..n]	Only one occurrence accepted
9.1.16		Identification	Identification	<Id>	+++++	02.13.03.01.02.01	[1..1]	
9.1.17		SchemeName	SchemeName	<SchmeNm>	+++++	02.13.03.01.02.02	[0..1]	Ignored
9.1.18	{{Or	Code	Code	<Cd>	+++++	02.13.03.01.02.02.01	[1..1]	Ignored
9.1.19	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.13.03.01.02.02.02	[1..1]	Ignored
9.1.20		Issuer	Issuer	<Issr>	+++++	02.13.03.01.02.03	[0..1]	Ignored
9.1.21	Or}	PrivateIdentification	PrivateIdentification	<PrvtId>	++++	02.13.03.02	[1..1]	
9.1.22		DateAndPlaceOfBirth	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	+++++	02.13.03.02.01	[0..1]	Ignored
9.1.23		BirthDate	BirthDate	<BirthDt>	+++++	02.13.03.02.01.01	[1..1]	Ignored
9.1.24		ProvinceOfBirth	ProvinceOfBirth	<PrvcOfBirth>	+++++	02.13.03.02.01.02	[0..1]	Ignored
9.1.25		CityOfBirth	CityOfBirth	<CityOfBirth>	+++++	02.13.03.02.01.03	[1..1]	Ignored
9.1.26		CountryOfBirth	CountryOfBirth	<CtryOfBirth>	+++++	02.13.03.02.01.04	[1..1]	Ignored
9.1.27		Other	Other	<Othr>	+++++	02.13.03.02.02	[0..n]	Only one occurrence accepted
9.1.28		Identification	Identification	<Id>	+++++	02.13.03.02.02.01	[1..1]	
9.1.29		SchemeName	SchemeName	<SchmeNm>	+++++	02.13.03.02.02.02	[0..1]	Ignored
9.1.30	{{Or	Code	Code	<Cd>	+++++	02.13.03.02.02.02.01	[1..1]	Ignored
9.1.31	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.13.03.02.02.02.02	[1..1]	Ignored
9.1.32		Issuer	Issuer	<Issr>	+++++	02.13.03.02.02.03	[0..1]	Ignored
9.1.33		CountryOfResidence	CountryOfResidence	<CtryOfRes>	+++	02.13.04	[0..1]	Ignored
9.1.34		ContactDetails	ContactDetails	<CtctDtls>	+++	02.13.05	[0..1]	Ignored
9.1.35		NamePrefix	NamePrefix	<NmPrfx>	++++	02.13.05.01	[0..1]	Ignored
9.1.36		Name	Name	<Nm>	++++	02.13.05.02	[0..1]	Ignored
9.1.37		PhoneNumber	PhoneNumber	<PhneNb>	++++	02.13.05.03	[0..1]	Ignored
9.1.38		MobileNumber	MobileNumber	<MobNb>	++++	02.13.05.04	[0..1]	Ignored
9.1.39		FaxNumber	FaxNumber	<FaxNb>	++++	02.13.05.05	[0..1]	Ignored
9.1.40		EmailAddress	EmailAddress	<EmailAdr>	++++	02.13.05.06	[0..1]	Ignored
9.1.41		Other	Other	<Othr>	++++	02.13.05.07	[0..1]	Ignored
2.24		ChargeBearer	ChargeBearer	<ChrgBr>	++	02.14	[0..1]	Ignored
2.25		ChargesAccount	ChargesAccount	<ChrgsAcct>	++	02.15	[0..1]	Ignored
1.1.0		Identification	Identification	<Id>	+++	02.15.01	[1..1]	Ignored
1.1.1	{Or	IBAN	IBAN	<IBAN>	++++	02.15.01.01	[1..1]	Ignored
1.1.2	Or}	Other	Other	<Othr>	++++	02.15.01.02	[1..1]	Ignored
1.1.3		Identification	Identification	<Id>	+++++	02.15.01.02.01	[1..1]	Ignored
1.1.4		SchemeName	SchemeName	<SchmeNm>	+++++	02.15.01.02.02	[0..1]	Ignored
1.1.5	{{Or	Code	Code	<Cd>	+++++	02.15.01.02.02.01	[1..1]	Ignored
1.1.6	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.15.01.02.02.02	[1..1]	Ignored
1.1.7		Issuer	Issuer	<Issr>	+++++	02.15.01.02.03	[0..1]	Ignored
1.1.8		Type	Type	<Tp>	+++	02.15.02	[0..1]	Ignored

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1.1.9	{Or	Code	Code	<Cd>	++++	02.15.02.01	[1..1]	Ignored
1.1.10	Or}	Proprietary	Proprietary	<Prtry>	++++	02.15.02.02	[1..1]	Ignored
1.1.11		Currency	Currency	<Ccy>	+++	02.15.03	[0..1]	Ignored
1.1.12		Name	Name	<Nm>	+++	02.15.04	[0..1]	Ignored
2.26		ChargesAccountAgent	ChargesAccountAgent	<ChrgsAcctAgt>	++	02.16	[0..1]	Ignored
6.1.0		FinancialInstitutionIdentification	FinancialInstitutionIdentification	<FinInstnId>	+++	02.16.01	[1..1]	Ignored
6.1.1		BIC	BIC	<BIC>	++++	02.16.01.01	[0..1]	Ignored
6.1.2		ClearingSystemMemberIdentification	ClearingSystemMemberIdentification	<ClrSysMmbId>	++++	02.16.01.02	[0..1]	Ignored
6.1.3		ClearingSystemIdentification	ClearingSystemIdentification	<ClrSysId>	+++++	02.16.01.02.01	[0..1]	Ignored
6.1.4	{Or	Code	Code	<Cd>	+++++	02.16.01.02.01.01	[1..1]	Ignored
6.1.5	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.16.01.02.01.02	[1..1]	Ignored
6.1.6		MemberIdentification	MemberIdentification	<MmbId>	+++++	02.16.01.02.02	[1..1]	Ignored
6.1.7		Name	Name	<Nm>	++++	02.16.01.03	[0..1]	Ignored
6.1.8		PostalAddress	PostalAddress	<PstAdr>	++++	02.16.01.04	[0..1]	Ignored
6.1.9		AddressType	AddressType	<AdrTp>	+++++	02.16.01.04.01	[0..1]	Ignored
6.1.10		Department	Department	<Dept>	+++++	02.16.01.04.02	[0..1]	Ignored
6.1.11		SubDepartment	SubDepartment	<SubDept>	+++++	02.16.01.04.03	[0..1]	Ignored
6.1.12		StreetName	StreetName	<StrtNm>	+++++	02.16.01.04.04	[0..1]	Ignored
6.1.13		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.16.01.04.05	[0..1]	Ignored
6.1.14		PostCode	PostCode	<PstCd>	+++++	02.16.01.04.06	[0..1]	Ignored
6.1.15		TownName	TownName	<TwnNm>	+++++	02.16.01.04.07	[0..1]	Ignored
6.1.16		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.16.01.04.08	[0..1]	Ignored
6.1.17		Country	Country	<Ctry>	+++++	02.16.01.04.09	[0..1]	Ignored
6.1.18		AddressLine	AddressLine	<AdrLine>	+++++	02.16.01.04.10	[0..7]	Ignored
6.1.19		Other	Other	<Othr>	++++	02.16.01.05	[0..1]	Ignored
6.1.20		Identification	Identification	<Id>	+++++	02.16.01.05.01	[1..1]	Ignored
6.1.21		SchemeName	SchemeName	<SchmeNm>	+++++	02.16.01.05.02	[0..1]	Ignored
6.1.22	{Or	Code	Code	<Cd>	+++++	02.16.01.05.02.01	[1..1]	Ignored
6.1.23	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.16.01.05.02.02	[1..1]	Ignored
6.1.24		Issuer	Issuer	<Issr>	+++++	02.16.01.05.03	[0..1]	Ignored
6.1.25		BranchIdentification	BranchIdentification	<BrnchId>	+++	02.16.02	[0..1]	Ignored
6.1.26		Identification	Identification	<Id>	++++	02.16.02.01	[0..1]	Ignored
6.1.27		Name	Name	<Nm>	++++	02.16.02.02	[0..1]	Ignored
6.1.28		PostalAddress	PostalAddress	<PstAdr>	++++	02.16.02.03	[0..1]	Ignored
6.1.29		AddressType	AddressType	<AdrTp>	+++++	02.16.02.03.01	[0..1]	Ignored
6.1.30		Department	Department	<Dept>	+++++	02.16.02.03.02	[0..1]	Ignored
6.1.31		SubDepartment	SubDepartment	<SubDept>	+++++	02.16.02.03.03	[0..1]	Ignored
6.1.32		StreetName	StreetName	<StrtNm>	+++++	02.16.02.03.04	[0..1]	Ignored
6.1.33		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.16.02.03.05	[0..1]	Ignored
6.1.34		PostCode	PostCode	<PstCd>	+++++	02.16.02.03.06	[0..1]	Ignored
6.1.35		TownName	TownName	<TwnNm>	+++++	02.16.02.03.07	[0..1]	Ignored
6.1.36		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.16.02.03.08	[0..1]	Ignored
6.1.37		Country	Country	<Ctry>	+++++	02.16.02.03.09	[0..1]	Ignored
6.1.38		AddressLine	AddressLine	<AdrLine>	+++++	02.16.02.03.10	[0..7]	Ignored
2.27		<b>CreditTransferTransactionInformation</b>	<b>CreditTransferTransactionInformation</b>	<CdtTrfTxInf>	++	02.17	[1..n]	
2.28		PaymentIdentification	PaymentIdentification	<PmtId>	+++	02.17.01	[1..1]	
2.29		InstructionIdentification	InstructionIdentification	<InstrId>	++++	02.17.01.01	[0..1]	
2.30		EndToEndIdentification	EndToEndIdentification	<EndToEndId>	++++	02.17.01.02	[1..1]	o if normal payment/tax payment value must be maximum 16 alphanumeric characters long o if urgent payment/high value payment (amount > 50.000 RON) value must be maximum 11 numerical characters PO no it s mapped in this field
2.31		PaymentTypeInfo	PaymentTypeInfo	<PmtTpInf>	+++	02.17.02	[0..1]	If used, it is strongly recommended to be filled in only once, either at "PaymentInformation" or at "CreditTransferTransactionInformation" level.
2.32		InstructionPriority	InstructionPriority	<InstrPrty>	++++	02.17.02.01	[0..1]	Specific use by each Romanian bank (NORM or HIGH)

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2.33		ServiceLevel	ServiceLevel	<SvcLvl>	++++	02.17.02.02	[0..1]	Ignored
2.34	{Or	Code	Code	<Cd>	+++++	02.17.02.02.01	[1..1]	Ignored
2.35	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.02.02.02	[1..1]	Ignored
2.36		LocalInstrument	LocalInstrument	<LclInstrm>	++++	02.17.02.03	[0..1]	Ignored
2.37	{Or	Code	Code	<Cd>	+++++	02.17.02.03.01	[1..1]	Ignored
2.38	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.02.03.02	[1..1]	Ignored
2.39		CategoryPurpose	CategoryPurpose	<CtgyPurp>	++++	02.17.02.04	[0..1]	Specific use by each Romanian bank
2.40	{Or	Code	Code	<Cd>	+++++	02.17.02.04.01	[1..1]	Codes used by ExternalCategoryPurpose1Code" ISO list
2.41	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.02.04.02	[1..1]	
2.42		Amount	Amount	<Amt>	+++	02.17.03	[1..1]	
2.43	{Or	InstructedAmount	InstructedAmount	<InstdAmt Ccy="AAA">	++++	02.17.03.01	[1..1]	only RON allowed Limited to 17 digits in total; max 2 fraction digits
2.44	Or}	EquivalentAmount	EquivalentAmount	<EqvtAmt>	++++	02.17.03.02	[1..1]	Ignored
2.45		Amount	Amount	<Amt Ccy="AAA">	+++++	02.17.03.02.01	[1..1]	Ignored
2.46		CurrencyOfTransfer	CurrencyOfTransfer	<CcyOfTrf>	+++++	02.17.03.02.02	[1..1]	Ignored
2.47		ExchangeRateInformation	ExchangeRateInformation	<XchgRateInf>	+++	02.17.04	[0..1]	Ignored
2.48		ExchangeRate	ExchangeRate	<XchgRate>	++++	02.17.04.01	[0..1]	Ignored
2.49		RateType	RateType	<RateTp>	+++++	02.17.04.02	[0..1]	Ignored
2.50		ContractIdentification	ContractIdentification	<CtrctId>	++++	02.17.04.03	[0..1]	Ignored
2.51		ChargeBearer	ChargeBearer	<ChrgBr>	+++	02.17.05	[0..1]	Ignored
2.52		ChequeInstruction	ChequeInstruction	<ChqInstr>	+++	02.17.06	[0..1]	Ignored
2.53		ChequeType	ChequeType	<ChqTp>	+++++	02.17.06.01	[0..1]	Ignored
2.54		ChequeNumber	ChequeNumber	<ChqNb>	++++	02.17.06.02	[0..1]	Ignored
2.55		ChequeFrom	ChequeFrom	<ChqFr>	++++	02.17.06.03	[0..1]	Ignored
2.56		Name	Name	<Nm>	+++++	02.17.06.03.01	[1..1]	Ignored
2.57		Address	Address	<Adr>	+++++	02.17.06.03.02	[1..1]	Ignored
10.1.0		AddressType	AddressType	<AdrTp>	+++++	02.17.06.03.02.01	[0..1]	Ignored
10.1.1		Department	Department	<Dept>	+++++	02.17.06.03.02.02	[0..1]	Ignored
10.1.2		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.06.03.02.03	[0..1]	Ignored
10.1.3		StreetName	StreetName	<StrtNm>	+++++	02.17.06.03.02.04	[0..1]	Ignored
10.1.4		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.06.03.02.05	[0..1]	Ignored
10.1.5		PostCode	PostCode	<PstCd>	+++++	02.17.06.03.02.06	[0..1]	Ignored
10.1.6		TownName	TownName	<TwnNm>	+++++	02.17.06.03.02.07	[0..1]	Ignored
10.1.7		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.06.03.02.08	[0..1]	Ignored
10.1.8		Country	Country	<Ctry>	+++++	02.17.06.03.02.09	[0..1]	Ignored
10.1.9		AddressLine	AddressLine	<AdrLine>	+++++	02.17.06.03.02.10	[0..7]	Ignored
2.58		DeliveryMethod	DeliveryMethod	<DivryMtd>	++++	02.17.06.04	[0..1]	Ignored
2.59	{Or	Code	Code	<Cd>	+++++	02.17.06.04.01	[1..1]	Ignored
2.60	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.06.04.02	[1..1]	Ignored
2.61		DeliverTo	DeliverTo	<DlvrTo>	++++	02.17.06.05	[0..1]	Ignored
2.62		Name	Name	<Nm>	+++++	02.17.06.05.01	[1..1]	Ignored
2.63		Address	Address	<Adr>	+++++	02.17.06.05.02	[1..1]	Ignored
10.1.0		AddressType	AddressType	<AdrTp>	+++++	02.17.06.05.02.01	[0..1]	Ignored
10.1.1		Department	Department	<Dept>	+++++	02.17.06.05.02.02	[0..1]	Ignored
10.1.2		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.06.05.02.03	[0..1]	Ignored
10.1.3		StreetName	StreetName	<StrtNm>	+++++	02.17.06.05.02.04	[0..1]	Ignored
10.1.4		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.06.05.02.05	[0..1]	Ignored
10.1.5		PostCode	PostCode	<PstCd>	+++++	02.17.06.05.02.06	[0..1]	Ignored
10.1.6		TownName	TownName	<TwnNm>	+++++	02.17.06.05.02.07	[0..1]	Ignored
10.1.7		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.06.05.02.08	[0..1]	Ignored
10.1.8		Country	Country	<Ctry>	+++++	02.17.06.05.02.09	[0..1]	Ignored
10.1.9		AddressLine	AddressLine	<AdrLine>	+++++	02.17.06.05.02.10	[0..7]	Ignored
2.64		InstructionPriority	InstructionPriority	<InstrPrty>	++++	02.17.06.06	[0..1]	Ignored
2.65		ChequeMaturityDate	ChequeMaturityDate	<ChgMtrtyDt>	++++	02.17.06.07	[0..1]	Ignored
2.66		FormsCode	FormsCode	<FrmsCd>	++++	02.17.06.08	[0..1]	Ignored

ISO Index No.	Or	Message Item	ISO Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
2.67		MemoField	MemoField	<MemoFld>	++++	02.17.06.09	[0..2]	Ignored
2.68		RegionalClearingZone	RegionalClearingZone	<RgnlClrZone>	++++	02.17.06.10	[0..1]	Ignored
2.69		PrintLocation	PrintLocation	<PrtLctn>	++++	02.17.06.11	[0..1]	Ignored
2.70		UltimateDebtor	UltimateDebtor	<UltmtDbtr>	+++	02.17.07	[0..1]	
9.1.0		Name	Name	<Nm>	++++	02.17.07.01	[0..1]	
9.1.1		PostalAddress	PostalAddress	<PstAdr>	++++	02.17.07.02	[0..1]	Ignored
9.1.2		AddressType	AddressType	<AdrTp>	+++++	02.17.07.02.01	[0..1]	Ignored
9.1.3		Department	Department	<Dept>	+++++	02.17.07.02.02	[0..1]	Ignored
9.1.4		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.07.02.03	[0..1]	Ignored
9.1.5		StreetName	StreetName	<StrtNm>	+++++	02.17.07.02.04	[0..1]	Ignored
9.1.6		BuildingNumber	BuildingNumber	<BldqNb>	+++++	02.17.07.02.05	[0..1]	Ignored
9.1.7		PostCode	PostCode	<PstCd>	+++++	02.17.07.02.06	[0..1]	Ignored
9.1.8		TownName	TownName	<TwnNm>	+++++	02.17.07.02.07	[0..1]	Ignored
9.1.9		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.07.02.08	[0..1]	Ignored
9.1.10		Country	Country	<Ctry>	+++++	02.17.07.02.09	[0..1]	Ignored
9.1.11		AddressLine	AddressLine	<AdrLine>	+++++	02.17.07.02.10	[0..7]	Ignored
9.1.12		Identification	Identification	<Id>	+++	02.17.07.03	[0..1]	
9.1.13	{Or	OrganisationIdentification	OrganisationIdentification	<OrgId>	+++++	02.17.07.03.01	[1..1]	
9.1.14		BICOrBEI	BICOrBEI	<BICOrBEI>	+++++	02.17.07.03.01.01	[0..1]	
9.1.15		Other	Other	<Othr>	+++++	02.17.07.03.01.02	[0..n]	Only one occurrence accepted
9.1.16		Identification	Identification	<Id>	+++++	02.17.07.03.01.02.01	[1..1]	
9.1.17		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.07.03.01.02.02	[0..1]	Ignored
9.1.18	{{Or	Code	Code	<Cd>	+++++	02.17.07.03.01.02.02.01	[1..1]	Ignored
9.1.19	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.17.07.03.01.02.02.02	[1..1]	Ignored
9.1.20		Issuer	Issuer	<Issr>	+++++	02.17.07.03.01.02.03	[0..1]	Ignored
9.1.21	Or}	PrivateIdentification	PrivateIdentification	<PrvtId>	+++++	02.17.07.03.02	[1..1]	Ignored
9.1.22		DateAndPlaceOfBirth	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	+++++	02.17.07.03.02.01	[0..1]	Ignored
9.1.23		BirthDate	BirthDate	<BirthDt>	+++++	02.17.07.03.02.01.01	[1..1]	Ignored
9.1.24		ProvinceOfBirth	ProvinceOfBirth	<PrvcOfBirth>	+++++	02.17.07.03.02.01.02	[0..1]	Ignored
9.1.25		CityOfBirth	CityOfBirth	<CityOfBirth>	+++++	02.17.07.03.02.01.03	[1..1]	Ignored
9.1.26		CountryOfBirth	CountryOfBirth	<CtryOfBirth>	+++++	02.17.07.03.02.01.04	[1..1]	Ignored
9.1.27		Other	Other	<Othr>	+++++	02.17.07.03.02.02	[0..n]	Ignored
9.1.28		Identification	Identification	<Id>	+++++	02.17.07.03.02.02.01	[1..1]	Ignored
9.1.29		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.07.03.02.02.02	[0..1]	Ignored
9.1.30	{{Or	Code	Code	<Cd>	+++++	02.17.07.03.02.02.02.01	[1..1]	Ignored
9.1.31	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.17.07.03.02.02.02.02	[1..1]	Ignored
9.1.32		Issuer	Issuer	<Issr>	+++++	02.17.07.03.02.02.03	[0..1]	Ignored
9.1.33		CountryOfResidence	CountryOfResidence	<CtryOfRes>	++++	02.17.07.04	[0..1]	Ignored
9.1.34		ContactDetails	ContactDetails	<CtctDtls>	++++	02.17.07.05	[0..1]	Ignored
9.1.35		NamePrefix	NamePrefix	<NmPrfx>	++++	02.17.07.05.01	[0..1]	Ignored
9.1.36		Name	Name	<Nm>	++++	02.17.07.05.02	[0..1]	Ignored
9.1.37		PhoneNumber	PhoneNumber	<PhneNb>	++++	02.17.07.05.03	[0..1]	Ignored
9.1.38		MobileNumber	MobileNumber	<MobNb>	++++	02.17.07.05.04	[0..1]	Ignored
9.1.39		FaxNumber	FaxNumber	<FaxNb>	++++	02.17.07.05.05	[0..1]	Ignored
9.1.40		EmailAddress	EmailAddress	<EmailAdr>	++++	02.17.07.05.06	[0..1]	Ignored
9.1.41		Other	Other	<Othr>	++++	02.17.07.05.07	[0..1]	Ignored
2.71		IntermediaryAgent1	IntermediaryAgent1	<IntrmyAgt1>	+++	02.17.08	[0..1]	Ignored
6.1.0		FinancialInstitutionIdentification	FinancialInstitutionIdentification	<FinInstnId>	++++	02.17.08.01	[1..1]	Ignored
6.1.1		BIC	BIC	<BIC>	+++++	02.17.08.01.01	[0..1]	Ignored
6.1.2		ClearingSystemMemberIdentification	ClearingSystemMemberIdentification	<ClrSysMmbId>	+++++	02.17.08.01.02	[0..1]	Ignored
6.1.3		ClearingSystemIdentification	ClearingSystemIdentification	<ClrSysId>	+++++	02.17.08.01.02.01	[0..1]	Ignored
6.1.4	{Or	Code	Code	<Cd>	+++++	02.17.08.01.02.01.01	[1..1]	Ignored
6.1.5	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.08.01.02.01.02	[1..1]	Ignored
6.1.6		MemberIdentification	MemberIdentification	<MmbId>	+++++	02.17.08.01.02.02	[1..1]	Ignored
6.1.7		Name	Name	<Nm>	++++	02.17.08.01.03	[0..1]	Ignored
6.1.8		PostalAddress	PostalAddress	<PstAdr>	+++++	02.17.08.01.04	[0..1]	Ignored
6.1.9		AddressType	AddressType	<AdrTp>	+++++	02.17.08.01.04.01	[0..1]	Ignored



ISO Index No.	Or	Message Item	ISO Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
6.1.10		Department	Department	<Dept>	+++++	02.17.08.01.04.02	[0..1]	Ignored
6.1.11		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.08.01.04.03	[0..1]	Ignored
6.1.12		StreetName	StreetName	<StrtNm>	+++++	02.17.08.01.04.04	[0..1]	Ignored
6.1.13		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.08.01.04.05	[0..1]	Ignored
6.1.14		PostCode	PostCode	<PstCd>	+++++	02.17.08.01.04.06	[0..1]	Ignored
6.1.15		TownName	TownName	<TwnNm>	+++++	02.17.08.01.04.07	[0..1]	Ignored
6.1.16		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.08.01.04.08	[0..1]	Ignored
6.1.17		Country	Country	<Ctry>	+++++	02.17.08.01.04.09	[0..1]	Ignored
6.1.18		AddressLine	AddressLine	<AdrLine>	+++++	02.17.08.01.04.10	[0..7]	Ignored
6.1.19		Other	Other	<Othr>	+++++	02.17.08.01.05	[0..1]	Ignored
6.1.20		Identification	Identification	<Id>	+++++	02.17.08.01.05.01	[1..1]	Ignored
6.1.21		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.08.01.05.02	[0..1]	Ignored
6.1.22	{Or	Code	Code	<Cd>	+++++	02.17.08.01.05.02.01	[1..1]	Ignored
6.1.23	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.08.01.05.02.02	[1..1]	Ignored
6.1.24		Issuer	Issuer	<Issr>	+++++	02.17.08.01.05.03	[0..1]	Ignored
6.1.25		BranchIdentification	BranchIdentification	<BrnchId>	++++	02.17.08.02	[0..1]	Ignored
6.1.26		Identification	Identification	<Id>	+++++	02.17.08.02.01	[0..1]	Ignored
6.1.27		Name	Name	<Nm>	++++	02.17.08.02.02	[0..1]	Ignored
6.1.28		PostalAddress	PostalAddress	<PstAdr>	++++	02.17.08.02.03	[0..1]	Ignored
6.1.29		AddressType	AddressType	<AdrTp>	+++++	02.17.08.02.03.01	[0..1]	Ignored
6.1.30		Department	Department	<Dept>	+++++	02.17.08.02.03.02	[0..1]	Ignored
6.1.31		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.08.02.03.03	[0..1]	Ignored
6.1.32		StreetName	StreetName	<StrtNm>	+++++	02.17.08.02.03.04	[0..1]	Ignored
6.1.33		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.08.02.03.05	[0..1]	Ignored
6.1.34		PostCode	PostCode	<PstCd>	+++++	02.17.08.02.03.06	[0..1]	Ignored
6.1.35		TownName	TownName	<TwnNm>	+++++	02.17.08.02.03.07	[0..1]	Ignored
6.1.36		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.08.02.03.08	[0..1]	Ignored
6.1.37		Country	Country	<Ctry>	+++++	02.17.08.02.03.09	[0..1]	Ignored
6.1.38		AddressLine	AddressLine	<AdrLine>	+++++	02.17.08.02.03.10	[0..7]	Ignored
2.72		IntermediaryAgent1Account	IntermediaryAgent1Account	<IntrmyAgt1Acct>	+++	02.17.09	[0..1]	Ignored
1.1.0		Identification	Identification	<Id>	++++	02.17.09.01	[1..1]	Ignored
1.1.1	{Or	IBAN	IBAN	<IBAN>	++++	02.17.09.01.01	[1..1]	Ignored
1.1.2	Or}	Other	Other	<Othr>	++++	02.17.09.01.02	[1..1]	Ignored
1.1.3		Identification	Identification	<Id>	+++++	02.17.09.01.02.01	[1..1]	Ignored
1.1.4		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.09.01.02.02	[0..1]	Ignored
1.1.5	{{Or	Code	Code	<Cd>	+++++	02.17.09.01.02.02.01	[1..1]	Ignored
1.1.6	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.17.09.01.02.02.02	[1..1]	Ignored
1.1.7		Issuer	Issuer	<Issr>	+++++	02.17.09.01.02.03	[0..1]	Ignored
1.1.8		Type	Type	<Tp>	++++	02.17.09.02	[0..1]	Ignored
1.1.9	{Or	Code	Code	<Cd>	++++	02.17.09.02.01	[1..1]	Ignored
1.1.10	Or}	Proprietary	Proprietary	<Prtry>	++++	02.17.09.02.02	[1..1]	Ignored
1.1.11		Currency	Currency	<Ccy>	++++	02.17.09.03	[0..1]	Ignored
1.1.12		Name	Name	<Nm>	++++	02.17.09.04	[0..1]	Ignored
2.73		IntermediaryAgent2	IntermediaryAgent2	<IntrmyAgt2>	+++	02.17.10	[0..1]	Ignored
6.1.0		FinancialInstitutionIdentification	FinancialInstitutionIdentification	<FinInstnId>	++++	02.17.10.01	[1..1]	Ignored
6.1.1		BIC	BIC	<BIC>	++++	02.17.10.01.01	[0..1]	Ignored
6.1.2		ClearingSystemMemberIdentification	ClearingSystemMemberIdentification	<ClrSysMmbId>	++++	02.17.10.01.02	[0..1]	Ignored
6.1.3		ClearingSystemIdentification	ClearingSystemIdentification	<ClrSysId>	+++++	02.17.10.01.02.01	[0..1]	Ignored
6.1.4	{Or	Code	Code	<Cd>	+++++	02.17.10.01.02.01.01	[1..1]	Ignored
6.1.5	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.10.01.02.01.02	[1..1]	Ignored
6.1.6		MemberIdentification	MemberIdentification	<MmbId>	+++++	02.17.10.01.02.02	[1..1]	Ignored
6.1.7		Name	Name	<Nm>	++++	02.17.10.01.03	[0..1]	Ignored
6.1.8		PostalAddress	PostalAddress	<PstAdr>	++++	02.17.10.01.04	[0..1]	Ignored
6.1.9		AddressType	AddressType	<AdrTp>	+++++	02.17.10.01.04.01	[0..1]	Ignored
6.1.10		Department	Department	<Dept>	+++++	02.17.10.01.04.02	[0..1]	Ignored
6.1.11		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.10.01.04.03	[0..1]	Ignored
6.1.12		StreetName	StreetName	<StrtNm>	+++++	02.17.10.01.04.04	[0..1]	Ignored


ISO Index No.	Or	Message Item	ISO Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
6.1.13		BuildingNumber	BuildingNumber	<BldgNb>	++++++	02.17.10.01.04.05	[0..1]	Ignored
6.1.14		PostCode	PostCode	<PstCd>	++++++	02.17.10.01.04.06	[0..1]	Ignored
6.1.15		TownName	TownName	<TwnNm>	++++++	02.17.10.01.04.07	[0..1]	Ignored
6.1.16		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	++++++	02.17.10.01.04.08	[0..1]	Ignored
6.1.17		Country	Country	<Ctry>	++++++	02.17.10.01.04.09	[0..1]	Ignored
6.1.18		AddressLine	AddressLine	<AdrLine>	++++++	02.17.10.01.04.10	[0..7]	Ignored
6.1.19		Other	Other	<Othr>	+++++	02.17.10.01.05	[0..1]	Ignored
6.1.20		Identification	Identification	<Id>	++++++	02.17.10.01.05.01	[1..1]	Ignored
6.1.21		SchemeName	SchemeName	<SchmeNm>	++++++	02.17.10.01.05.02	[0..1]	Ignored
6.1.22	{Or	Code	Code	<Cd>	+++++++	02.17.10.01.05.02.01	[1..1]	Ignored
6.1.23	Or}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.10.01.05.02.02	[1..1]	Ignored
6.1.24		Issuer	Issuer	<Issr>	++++++	02.17.10.01.05.03	[0..1]	Ignored
6.1.25		BranchIdentification	BranchIdentification	<BrchId>	++++	02.17.10.02	[0..1]	Ignored
6.1.26		Identification	Identification	<Id>	+++++	02.17.10.02.01	[0..1]	Ignored
6.1.27		Name	Name	<Nm>	+++++	02.17.10.02.02	[0..1]	Ignored
6.1.28		PostalAddress	PostalAddress	<PstAdr>	+++++	02.17.10.02.03	[0..1]	Ignored
6.1.29		AddressType	AddressType	<AdrTp>	+++++++	02.17.10.02.03.01	[0..1]	Ignored
6.1.30		Department	Department	<Dept>	++++++	02.17.10.02.03.02	[0..1]	Ignored
6.1.31		SubDepartment	SubDepartment	<SubDept>	++++++	02.17.10.02.03.03	[0..1]	Ignored
6.1.32		StreetName	StreetName	<StrtNm>	+++++++	02.17.10.02.03.04	[0..1]	Ignored
6.1.33		BuildingNumber	BuildingNumber	<BldgNb>	++++++	02.17.10.02.03.05	[0..1]	Ignored
6.1.34		PostCode	PostCode	<PstCd>	++++++	02.17.10.02.03.06	[0..1]	Ignored
6.1.35		TownName	TownName	<TwnNm>	++++++	02.17.10.02.03.07	[0..1]	Ignored
6.1.36		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	++++++	02.17.10.02.03.08	[0..1]	Ignored
6.1.37		Country	Country	<Ctry>	++++++	02.17.10.02.03.09	[0..1]	Ignored
6.1.38		AddressLine	AddressLine	<AdrLine>	++++++	02.17.10.02.03.10	[0..7]	Ignored
2.74		IntermediaryAgent2Account	IntermediaryAgent2Account	<IntrmyAgt2Acct>	+++	02.17.11	[0..1]	Ignored
1.1.0		Identification	Identification	<Id>	+++++	02.17.11.01	[1..1]	Ignored
1.1.1	{Or	IBAN	IBAN	<IBAN>	+++++	02.17.11.01.01	[1..1]	Ignored
1.1.2	Or}	Other	Other	<Othr>	+++++	02.17.11.01.02	[1..1]	Ignored
1.1.3		Identification	Identification	<Id>	+++++++	02.17.11.01.02.01	[1..1]	Ignored
1.1.4		SchemeName	SchemeName	<SchmeNm>	+++++++	02.17.11.01.02.02	[0..1]	Ignored
1.1.5	{{Or	Code	Code	<Cd>	+++++++	02.17.11.01.02.02.01	[1..1]	Ignored
1.1.6	Or}}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.11.01.02.02.02	[1..1]	Ignored
1.1.7		Issuer	Issuer	<Issr>	+++++++	02.17.11.01.02.03	[0..1]	Ignored
1.1.8		Type	Type	<Tp>	++++	02.17.11.02	[0..1]	Ignored
1.1.9	{Or	Code	Code	<Cd>	+++++	02.17.11.02.01	[1..1]	Ignored
1.1.10	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.11.02.02	[1..1]	Ignored
1.1.11		Currency	Currency	<Ccy>	++++	02.17.11.03	[0..1]	Ignored
1.1.12		Name	Name	<Nm>	++++	02.17.11.04	[0..1]	Ignored
2.75		IntermediaryAgent3	IntermediaryAgent3	<IntrmyAgt3>	+++	02.17.12	[0..1]	Ignored
6.1.0		FinancialInstitutionIdentification	FinancialInstitutionIdentification	<FinInstnId>	+++++	02.17.12.01	[1..1]	Ignored
6.1.1		BIC	BIC	<BIC>	+++++	02.17.12.01.01	[0..1]	Ignored
6.1.2		ClearingSystemMemberIdentification	ClearingSystemMemberIdentification	<ClrSysMmbId>	+++++	02.17.12.01.02	[0..1]	Ignored
6.1.3		ClearingSystemIdentification	ClearingSystemIdentification	<ClrSysId>	+++++++	02.17.12.01.02.01	[0..1]	Ignored
6.1.4	{Or	Code	Code	<Cd>	+++++++	02.17.12.01.02.01.01	[1..1]	Ignored
6.1.5	Or}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.12.01.02.01.02	[1..1]	Ignored
6.1.6		MemberIdentification	MemberIdentification	<MmbId>	+++++	02.17.12.01.02.02	[1..1]	Ignored
6.1.7		Name	Name	<Nm>	+++++	02.17.12.01.03	[0..1]	Ignored
6.1.8		PostalAddress	PostalAddress	<PstAdr>	+++++	02.17.12.01.04	[0..1]	Ignored
6.1.9		AddressType	AddressType	<AdrTp>	+++++	02.17.12.01.04.01	[0..1]	Ignored
6.1.10		Department	Department	<Dept>	+++++	02.17.12.01.04.02	[0..1]	Ignored
6.1.11		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.12.01.04.03	[0..1]	Ignored
6.1.12		StreetName	StreetName	<StrtNm>	+++++	02.17.12.01.04.04	[0..1]	Ignored
6.1.13		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.12.01.04.05	[0..1]	Ignored
6.1.14		PostCode	PostCode	<PstCd>	+++++	02.17.12.01.04.06	[0..1]	Ignored
6.1.15		TownName	TownName	<TwnNm>	+++++	02.17.12.01.04.07	[0..1]	Ignored

ISO Index No.	Or	Message Item	ISO Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
6.1.16		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.12.01.04.08	[0..1]	Ignored
6.1.17		Country	Country	<Ctry>	+++++	02.17.12.01.04.09	[0..1]	Ignored
6.1.18		AddressLine	AddressLine	<AdrLine>	+++++	02.17.12.01.04.10	[0..7]	Ignored
6.1.19		Other	Other	<Othr>	+++++	02.17.12.01.05	[0..1]	Ignored
6.1.20		Identification	Identification	<Id>	+++++	02.17.12.01.05.01	[1..1]	Ignored
6.1.21		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.12.01.05.02	[0..1]	Ignored
6.1.22	{Or	Code	Code	<Cd>	+++++	02.17.12.01.05.02.01	[1..1]	Ignored
6.1.23	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.12.01.05.02.02	[1..1]	Ignored
6.1.24		Issuer	Issuer	<Issr>	+++++	02.17.12.01.05.03	[0..1]	Ignored
6.1.25		BranchIdentification	BranchIdentification	<BrnchId>	++++	02.17.12.02	[0..1]	Ignored
6.1.26		Identification	Identification	<Id>	++++	02.17.12.02.01	[0..1]	Ignored
6.1.27		Name	Name	<Nm>	++++	02.17.12.02.02	[0..1]	Ignored
6.1.28		PostalAddress	PostalAddress	<PstAdr>	+++++	02.17.12.02.03	[0..1]	Ignored
6.1.29		AddressType	AddressType	<AdrTp>	+++++	02.17.12.02.03.01	[0..1]	Ignored
6.1.30		Department	Department	<Dept>	+++++	02.17.12.02.03.02	[0..1]	Ignored
6.1.31		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.12.02.03.03	[0..1]	Ignored
6.1.32		StreetName	StreetName	<StrtNm>	+++++	02.17.12.02.03.04	[0..1]	Ignored
6.1.33		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.12.02.03.05	[0..1]	Ignored
6.1.34		PostCode	PostCode	<PstCd>	+++++	02.17.12.02.03.06	[0..1]	Ignored
6.1.35		TownName	TownName	<TwnNm>	+++++	02.17.12.02.03.07	[0..1]	Ignored
6.1.36		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.12.02.03.08	[0..1]	Ignored
6.1.37		Country	Country	<Ctry>	+++++	02.17.12.02.03.09	[0..1]	Ignored
6.1.38		AddressLine	AddressLine	<AdrLine>	+++++	02.17.12.02.03.10	[0..7]	Ignored
2.76		IntermediaryAgent3Account	IntermediaryAgent3Account	<IntrmyAgt3Acct>		02.17.13	[0..1]	Ignored
1.1.0		Identification	Identification	<Id>		02.17.13.01	[1..1]	Ignored
1.1.1	{Or	IBAN	IBAN	<IBAN>	++++	02.17.13.01.01	[1..1]	Ignored
1.1.2	Or}	Other	Other	<Othr>		02.17.13.01.02	[1..1]	Ignored
1.1.3		Identification	Identification	<Id>	+++++	02.17.13.01.02.01	[1..1]	Ignored
1.1.4		SchemeName	SchemeName	<SchmeNm>		02.17.13.01.02.02	[0..1]	Ignored
1.1.5	{{Or	Code	Code	<Cd>	+++++	02.17.13.01.02.02.01	[1..1]	Ignored
1.1.6	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.17.13.01.02.02.02	[1..1]	Ignored
1.1.7		Issuer	Issuer	<Issr>	+++++	02.17.13.01.02.03	[0..1]	Ignored
1.1.8		Type	Type	<Tp>	+++++	02.17.13.02	[0..1]	Ignored
1.1.9	{Or	Code	Code	<Cd>	++++	02.17.13.02.01	[1..1]	Ignored
1.1.10	Or}	Proprietary	Proprietary	<Prtry>	++++	02.17.13.02.02	[1..1]	Ignored
1.1.11		Currency	Currency	<Ccy>	++++	02.17.13.03	[0..1]	Ignored
1.1.12		Name	Name	<Nm>	++++	02.17.13.04	[0..1]	Ignored
2.77		CreditorAgent	CreditorAgent	<CdtrAgt>	+++	02.17.14	[0..1]	Ignored
6.1.0		FinancialInstitutionIdentification	FinancialInstitutionIdentification	<FinInstnId>	++++	02.17.14.01	[1..1]	Ignored
6.1.1		BIC	BIC	<BIC>	++++	02.17.14.01.01	[0..1]	Ignored
6.1.2		ClearingSystemMemberIdentification	ClearingSystemMemberIdentification	<ClrSysMmbId>	+++++	02.17.14.01.02	[0..1]	Ignored
6.1.3		ClearingSystemIdentification	ClearingSystemIdentification	<ClrSysId>	+++++	02.17.14.01.02.01	[0..1]	Ignored
6.1.4	{Or	Code	Code	<Cd>	+++++	02.17.14.01.02.01.01	[1..1]	Ignored
6.1.5	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.14.01.02.01.02	[1..1]	Ignored
6.1.6		MemberIdentification	MemberIdentification	<MmbId>	+++++	02.17.14.01.02.02	[1..1]	Ignored
6.1.7		Name	Name	<Nm>	++++	02.17.14.01.03	[0..1]	Ignored
6.1.8		PostalAddress	PostalAddress	<PstAdr>	++++	02.17.14.01.04	[0..1]	Ignored
6.1.9		AddressType	AddressType	<AdrTp>	+++++	02.17.14.01.04.01	[0..1]	Ignored
6.1.10		Department	Department	<Dept>	+++++	02.17.14.01.04.02	[0..1]	Ignored
6.1.11		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.14.01.04.03	[0..1]	Ignored
6.1.12		StreetName	StreetName	<StrtNm>	+++++	02.17.14.01.04.04	[0..1]	Ignored
6.1.13		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.14.01.04.05	[0..1]	Ignored
6.1.14		PostCode	PostCode	<PstCd>	+++++	02.17.14.01.04.06	[0..1]	Ignored
6.1.15		TownName	TownName	<TwnNm>	+++++	02.17.14.01.04.07	[0..1]	Ignored
6.1.16		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.14.01.04.08	[0..1]	Ignored
6.1.17		Country	Country	<Ctry>	+++++	02.17.14.01.04.09	[0..1]	Ignored
6.1.18		AddressLine	AddressLine	<AdrLine>	+++++	02.17.14.01.04.10	[0..7]	Ignored

ISO Index No.	Or	Message Item	ISO Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
6.1.19		Other	Other	<Othr>	+++++	02.17.14.01.05	[0..1]	Ignored
6.1.20		Identification	Identification	<Id>	+++++	02.17.14.01.05.01	[1..1]	Ignored
6.1.21		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.14.01.05.02	[0..1]	Ignored
6.1.22	{Or	Code	Code	<Cd>	+++++	02.17.14.01.05.02.01	[1..1]	Ignored
6.1.23	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.14.01.05.02.02	[1..1]	Ignored
6.1.24		Issuer	Issuer	<Issr>	+++++	02.17.14.01.05.03	[0..1]	Ignored
6.1.25		BranchIdentification	BranchIdentification	<BrnchId>	++++	02.17.14.02	[0..1]	Ignored
6.1.26		Identification	Identification	<Id>	+++++	02.17.14.02.01	[0..1]	Ignored
6.1.27		Name	Name	<Nm>	+++++	02.17.14.02.02	[0..1]	Ignored
6.1.28		PostalAddress	PostalAddress	<PstAdr>	+++++	02.17.14.02.03	[0..1]	Ignored
6.1.29		AddressType	AddressType	<AdrTp>	+++++	02.17.14.02.03.01	[0..1]	Ignored
6.1.30		Department	Department	<Dept>	+++++	02.17.14.02.03.02	[0..1]	Ignored
6.1.31		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.14.02.03.03	[0..1]	Ignored
6.1.32		StreetName	StreetName	<StrtNm>	+++++	02.17.14.02.03.04	[0..1]	Ignored
6.1.33		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.14.02.03.05	[0..1]	Ignored
6.1.34		PostCode	PostCode	<PstCd>	+++++	02.17.14.02.03.06	[0..1]	Ignored
6.1.35		TownName	TownName	<TwnNm>	+++++	02.17.14.02.03.07	[0..1]	Ignored
6.1.36		CountrySubDivision	CountrySubDivision	<CtrSubDvsn>	+++++	02.17.14.02.03.08	[0..1]	Ignored
6.1.37		Country	Country	<Ctr>	+++++	02.17.14.02.03.09	[0..1]	Ignored
6.1.38		AddressLine	AddressLine	<AdrLine>	+++++	02.17.14.02.03.10	[0..7]	Ignored
2.78		CreditorAgentAccount	CreditorAgentAccount	<CdtrAgtAcct>	+++	02.17.15	[0..1]	Ignored
1.1.0		Identification	Identification	<Id>	++++	02.17.15.01	[1..1]	Ignored
1.1.1	{Or	IBAN	IBAN	<IBAN>	+++++	02.17.15.01.01	[1..1]	Ignored
1.1.2	Or}	Other	Other	<Othr>	+++++	02.17.15.01.02	[1..1]	Ignored
1.1.3		Identification	Identification	<Id>	+++++	02.17.15.01.02.01	[1..1]	Ignored
1.1.4		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.15.01.02.02	[0..1]	Ignored
1.1.5	{{Or	Code	Code	<Cd>	+++++	02.17.15.01.02.02.01	[1..1]	Ignored
1.1.6	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.17.15.01.02.02.02	[1..1]	Ignored
1.1.7		Issuer	Issuer	<Issr>	+++++	02.17.15.01.02.03	[0..1]	Ignored
1.1.8		Type	Type	<Tp>	++++	02.17.15.02	[0..1]	Ignored
1.1.9	{Or	Code	Code	<Cd>	+++++	02.17.15.02.01	[1..1]	Ignored
1.1.10	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.15.02.02	[1..1]	Ignored
1.1.11		Currency	Currency	<Ccy>	++++	02.17.15.03	[0..1]	Ignored
1.1.12		Name	Name	<Nm>	++++	02.17.15.04	[0..1]	Ignored
2.79		Creditor	Creditor	<Cdtr>	+++	02.17.16	[0..1]	Ignored
9.1.0		Name	Name	<Nm>	++++	02.17.16.01	[0..1]	Maximum 35 characters in length
9.1.1		PostalAddress	PostalAddress	<PstAdr>	++++	02.17.16.02	[0..1]	Specific used by each Romania banks
9.1.2		AddressType	AddressType	<AdrTp>	+++++	02.17.16.02.01	[0..1]	Ignored
9.1.3		Department	Department	<Dept>	+++++	02.17.16.02.02	[0..1]	Ignored
9.1.4		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.16.02.03	[0..1]	Ignored
9.1.5		StreetName	StreetName	<StrtNm>	+++++	02.17.16.02.04	[0..1]	Ignored
9.1.6		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.16.02.05	[0..1]	Ignored
9.1.7		PostCode	PostCode	<PstCd>	+++++	02.17.16.02.06	[0..1]	Ignored
9.1.8		TownName	TownName	<TwnNm>	+++++	02.17.16.02.07	[0..1]	Ignored
9.1.9		CountrySubDivision	CountrySubDivision	<CtrSubDvsn>	+++++	02.17.16.02.08	[0..1]	Ignored
9.1.10		Country	Country	<Ctr>	+++++	02.17.16.02.09	[0..1]	Ignored
9.1.11		AddressLine	AddressLine	<AdrLine>	+++++	02.17.16.02.10	[0..7]	It is recommended to be max 2 ; maximum 70 characters in length
9.1.12		Identification	Identification	<Id>	++++	02.17.16.03	[0..1]	Identification Usage Rule – This is an optional field group, if being used either Organisation Identification or Private Identification is to be populated ; Mandatory field for treasury payments
9.1.13	{Or	OrganisationIdentification	OrganisationIdentification	<OrgId>	+++++	02.17.16.03.01	[1..1]	
9.1.14		BICOrBEI	BICOrBEI	<BICOrBEI>	+++++	02.17.16.03.01.01	[0..1]	
9.1.15		Other	Other	<Othr>	+++++	02.17.16.03.01.02	[0..n]	Only one occurrence is accepted.
9.1.16		Identification	Identification	<Id>	+++++	02.17.16.03.01.02.01	[1..1]	mandatory field for treasury transactions, optional for normal transactions

ISO Index No.	Or	Message Item	ISO Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
9.1.17		SchemeName	SchemeName	<SchmeNm>	+++++++	02.17.16.03.01.02.02	[0..1]	Ignored
9.1.18	{{Or	Code	Code	<Cd>	+++++++	02.17.16.03.01.02.02.01	[1..1]	Ignored
9.1.19	Or}}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.16.03.01.02.02.02	[1..1]	Ignored
9.1.20		Issuer	Issuer	<Issr>	+++++++	02.17.16.03.01.02.03	[0..1]	Ignored
9.1.21	Or}	PrivateIdentification	PrivateIdentification	<PrvtId>	+++++	02.17.16.03.02	[1..1]	
9.1.22		DateAndPlaceOfBirth	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	+++++++	02.17.16.03.02.01	[0..1]	Ignored
9.1.23		BirthDate	BirthDate	<BirthDt>	+++++++	02.17.16.03.02.01.01	[1..1]	Ignored
9.1.24		ProvinceOfBirth	ProvinceOfBirth	<PrvcOfBirth>	+++++++	02.17.16.03.02.01.02	[0..1]	Ignored
9.1.25		CityOfBirth	CityOfBirth	<CityOfBirth>	+++++++	02.17.16.03.02.01.03	[1..1]	Ignored
9.1.26		CountryOfBirth	CountryOfBirth	<CtrYOfBirth>	+++++++	02.17.16.03.02.01.04	[1..1]	Ignored
9.1.27		Other	Other	<Othr>	+++++++	02.17.16.03.02.02	[0..n]	Only one occurrence is accepted.
9.1.28		Identification	Identification	<Id>	+++++++	02.17.16.03.02.02.01	[1..1]	mandatory field for treasury transactions, optional for normal transactions
9.1.29		SchemeName	SchemeName	<SchmeNm>	+++++++	02.17.16.03.02.02.02	[0..1]	Ignored
9.1.30	{{Or	Code	Code	<Cd>	+++++++	02.17.16.03.02.02.02.01	[1..1]	Ignored
9.1.31	Or}}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.16.03.02.02.02.02	[1..1]	Ignored
9.1.32		Issuer	Issuer	<Issr>	+++++++	02.17.16.03.02.02.03	[0..1]	Ignored
9.1.33		CountryOfResidence	CountryOfResidence	<CtrYOfRes>	++++	02.17.16.04	[0..1]	Ignored
9.1.34		ContactDetails	ContactDetails	<CtctDtls>	++++	02.17.16.05	[0..1]	Ignored
9.1.35		NamePrefix	NamePrefix	<NmPrfx>	+++++	02.17.16.05.01	[0..1]	Ignored
9.1.36		Name	Name	<Nm>	+++++	02.17.16.05.02	[0..1]	Ignored
9.1.37		PhoneNumber	PhoneNumber	<PhneNb>	+++++	02.17.16.05.03	[0..1]	Ignored
9.1.38		MobileNumber	MobileNumber	<MobNb>	+++++	02.17.16.05.04	[0..1]	Ignored
9.1.39		FaxNumber	FaxNumber	<FaxNb>	+++++	02.17.16.05.05	[0..1]	Ignored
9.1.40		EmailAddress	EmailAddress	<EmailAdr>	+++++	02.17.16.05.06	[0..1]	Ignored
9.1.41		Other	Other	<Othr>	+++++	02.17.16.05.07	[0..1]	Ignored
2.80		CreditorAccount	CreditorAccount	<CdtrAcct>	+++	02.17.17	[0..1]	Mandatory
1.1.0		Identification	Identification	<Id>	++++	02.17.17.01	[1..1]	
1.1.1	{Or	IBAN	IBAN	<IBAN>	++++	02.17.17.01.01	[1..1]	IBAN account (Ro format mandatory)
1.1.2	Or}	Other	Other	<Othr>	++++	02.17.17.01.02	[1..1]	Ignored
1.1.3		Identification	Identification	<Id>	+++++	02.17.17.01.02.01	[1..1]	Ignored
1.1.4		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.17.01.02.02	[0..1]	Ignored
1.1.5	{{Or	Code	Code	<Cd>	+++++++	02.17.17.01.02.02.01	[1..1]	Ignored
1.1.6	Or}}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.17.01.02.02.02	[1..1]	Ignored
1.1.7		Issuer	Issuer	<Issr>	+++++	02.17.17.01.02.03	[0..1]	Ignored
1.1.8		Type	Type	<Tp>	++++	02.17.17.02	[0..1]	Ignored
1.1.9	{Or	Code	Code	<Cd>	+++++	02.17.17.02.01	[1..1]	Ignored
1.1.10	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.17.17.02.02	[1..1]	Ignored
1.1.11		Currency	Currency	<Ccy>	++++	02.17.17.03	[0..1]	Ignored
1.1.12		Name	Name	<Nm>	++++	02.17.17.04	[0..1]	Ignored
2.81		UltimateCreditor	UltimateCreditor	<UltmtCdtr>	+++	02.17.18	[0..1]	
9.1.0		Name	Name	<Nm>	++++	02.17.18.01	[0..1]	Maximun 35 haracters in length
9.1.1		PostalAddress	PostalAddress	<PstAdr>	++++	02.17.18.02	[0..1]	Ignored
9.1.2		AddressType	AddressType	<AdrTp>	+++++	02.17.18.02.01	[0..1]	Ignored
9.1.3		Department	Department	<Dept>	+++++	02.17.18.02.02	[0..1]	Ignored
9.1.4		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.18.02.03	[0..1]	Ignored
9.1.5		StreetName	StreetName	<StrtNm>	+++++	02.17.18.02.04	[0..1]	Ignored
9.1.6		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.18.02.05	[0..1]	Ignored
9.1.7		PostCode	PostCode	<PstCd>	+++++	02.17.18.02.06	[0..1]	Ignored
9.1.8		TownName	TownName	<TwnNm>	+++++	02.17.18.02.07	[0..1]	Ignored
9.1.9		CountrySubDivision	CountrySubDivision	<CtrYSubDvsn>	+++++	02.17.18.02.08	[0..1]	Ignored
9.1.10		Country	Country	<CtrY>	+++++	02.17.18.02.09	[0..1]	Ignored
9.1.11		AddressLine	AddressLine	<AdrLine>	+++++	02.17.18.02.10	[0..7]	Ignored
9.1.12		Identification	Identification	<Id>	++++	02.17.18.03	[0..1]	Identification Usage Rule – Either Organisation Identification or Private Identification to be populated
9.1.13	{Or	OrganisationIdentification	OrganisationIdentification	<OrgId>	+++++	02.17.18.03.01	[1..1]	
9.1.14		BICOrBEI	BICOrBEI	<BICOrBEI>	+++++	02.17.18.03.01.01	[0..1]	

ISO Index No.	Or	Message Item	ISO Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
9.1.15		Other	Other	<Othr>	++++++	02.17.18.03.01.02	[0..n]	Only one occurrence is accepted.
9.1.16		Identification	Identification	<Id>	++++++	02.17.18.03.01.02.01	[1..1]	
9.1.17		SchemeName	SchemeName	<SchmeNm>	++++++	02.17.18.03.01.02.02	[0..1]	Ignored
9.1.18	{{Or	Code	Code	<Cd>	++++++	02.17.18.03.01.02.02.01	[1..1]	Ignored
9.1.19	Or}}	Proprietary	Proprietary	<Prtry>	++++++	02.17.18.03.01.02.02.02	[1..1]	Ignored
9.1.20		Issuer	Issuer	<Issr>	++++++	02.17.18.03.01.02.03	[0..1]	Ignored
9.1.21	Or}	PrivateIdentification	PrivateIdentification	<PrvtId>	+++++	02.17.18.03.02	[1..1]	
9.1.22		DateAndPlaceOfBirth	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	++++++	02.17.18.03.02.01	[0..1]	Ignored
9.1.23		BirthDate	BirthDate	<BirthDt>	++++++	02.17.18.03.02.01.01	[1..1]	Ignored
9.1.24		ProvinceOfBirth	ProvinceOfBirth	<PrvcOfBirth>	++++++	02.17.18.03.02.01.02	[0..1]	Ignored
9.1.25		CityOfBirth	CityOfBirth	<CityOfBirth>	++++++	02.17.18.03.02.01.03	[1..1]	Ignored
9.1.26		CountryOfBirth	CountryOfBirth	<CtryOfBirth>	++++++	02.17.18.03.02.01.04	[1..1]	Ignored
9.1.27		Other	Other	<Othr>	++++++	02.17.18.03.02.02	[0..n]	Only one occurrence is accepted
9.1.28		Identification	Identification	<Id>	++++++	02.17.18.03.02.02.01	[1..1]	
9.1.29		SchemeName	SchemeName	<SchmeNm>	++++++	02.17.18.03.02.02.02	[0..1]	Ignored
9.1.30	{{Or	Code	Code	<Cd>	++++++	02.17.18.03.02.02.02.01	[1..1]	Ignored
9.1.31	Or}}	Proprietary	Proprietary	<Prtry>	++++++	02.17.18.03.02.02.02.02	[1..1]	Ignored
9.1.32		Issuer	Issuer	<Issr>	++++++	02.17.18.03.02.02.03	[0..1]	Ignored
9.1.33		CountryOfResidence	CountryOfResidence	<CtryOfRes>	++++	02.17.18.04	[0..1]	Ignored
9.1.34		ContactDetails	ContactDetails	<CtctDtls>	++++	02.17.18.05	[0..1]	Ignored
9.1.35		NamePrefix	NamePrefix	<NmPrfx>	+++++	02.17.18.05.01	[0..1]	Ignored
9.1.36		Name	Name	<Nm>	+++++	02.17.18.05.02	[0..1]	Ignored
9.1.37		PhoneNumber	PhoneNumber	<PhneNb>	+++++	02.17.18.05.03	[0..1]	Ignored
9.1.38		MobileNumber	MobileNumber	<MobNb>	+++++	02.17.18.05.04	[0..1]	Ignored
9.1.39		FaxNumber	FaxNumber	<FaxNb>	+++++	02.17.18.05.05	[0..1]	Ignored
9.1.40		EmailAddress	EmailAddress	<EmailAdr>	+++++	02.17.18.05.06	[0..1]	Ignored
9.1.41		Other	Other	<Othr>	+++++	02.17.18.05.07	[0..1]	Ignored
2.82		InstructionForCreditorAgent	InstructionForCreditorAgent	<InstrForCdtrAgt>	+++	02.17.19	[0..n]	Ignored
2.83		Code	Code	<Cd>	++++	02.17.19.01	[0..1]	Ignored
2.84		InstructionInformation	InstructionInformation	<InstrInf>	++++	02.17.19.02	[0..1]	Ignored
2.85		InstructionForDebtorAgent	InstructionForDebtorAgent	<InstrForDbtrAgt>	+++	02.17.20	[0..1]	Ignored
2.86		Purpose	Purpose	<Purp>	+++	02.17.21	[0..1]	Ignored
2.87	{Or	Code	Code	<Cd>	++++	02.17.21.01	[1..1]	Ignored
2.88	Or}	Proprietary	Proprietary	<Prtry>	++++	02.17.21.02	[1..1]	Ignored
2.89		RegulatoryReporting	RegulatoryReporting	<RgltryRptg>	+++	02.17.22	[0..10]	Ignored
11.1.0		DebitCreditReportingIndicator	DebitCreditReportingIndicator	<DbtCdtRptgInd>	++++	02.17.22.01	[0..1]	Ignored
11.1.1		Authority	Authority	<Authrty>	++++	02.17.22.02	[0..1]	Ignored
11.1.2		Name	Name	<Nm>	+++++	02.17.22.02.01	[0..1]	Ignored
11.1.3		Country	Country	<Ctry>	+++++	02.17.22.02.02	[0..1]	Ignored
11.1.4		Details	Details	<Dtls>	++++	02.17.22.03	[0..n]	Ignored
11.1.5		Type	Type	<Tp>	+++++	02.17.22.03.01	[0..1]	Ignored
11.1.6		Date	Date	<Dt>	+++++	02.17.22.03.02	[0..1]	Ignored
11.1.7		Country	Country	<Ctry>	+++++	02.17.22.03.03	[0..1]	Ignored
11.1.8		Code	Code	<Cd>	+++++	02.17.22.03.04	[0..1]	Ignored
11.1.9		Amount	Amount	<Amt Ccy="AAA">	+++++	02.17.22.03.05	[0..1]	Ignored
11.1.10		Information	Information	<Inf>	+++++	02.17.22.03.06	[0..n]	Ignored
		Tax	Tax	<Tax>	+++	02.17.23	[0..1]	Ignored
13.1.0		Creditor	Creditor	<Cdtr>	++++	02.17.23.01	[0..1]	Ignored
13.1.1		TaxIdentification	TaxIdentification	<TaxId>	+++++	02.17.23.01.01	[0..1]	Ignored
13.1.2		RegistrationIdentification	RegistrationIdentification	<RegnId>	+++++	02.17.23.01.02	[0..1]	Ignored
13.1.3		TaxType	TaxType	<TaxTp>	+++++	02.17.23.01.03	[0..1]	Ignored
13.1.4		Debtor	Debtor	<Dbtr>	++++	02.17.23.02	[0..1]	Ignored
13.1.5		TaxIdentification	TaxIdentification	<TaxId>	+++++	02.17.23.02.01	[0..1]	Ignored
13.1.6		RegistrationIdentification	RegistrationIdentification	<RegnId>	+++++	02.17.23.02.02	[0..1]	Ignored
13.1.7		TaxType	TaxType	<TaxTp>	+++++	02.17.23.02.03	[0..1]	Ignored

ISO Index No.	Or	Message Item	 Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
13.1.8		Authorisation	Authorisation	<Authstn>	+++++	02.17.23.02.04	[0..1]	Ignored
13.1.9		Title	Title	<Titl>	+++++	02.17.23.02.04.01	[0..1]	Ignored
13.1.10		Name	Name	<Nm>	+++++	02.17.23.02.04.02	[0..1]	Ignored
13.1.11		AdministrationZone	AdministrationZone	<AdmstnZn>	++++	02.17.23.03	[0..1]	Ignored
13.1.12		ReferenceNumber	ReferenceNumber	<RefNb>	++++	02.17.23.04	[0..1]	Ignored
13.1.13		Method	Method	<Mtd>	++++	02.17.23.05	[0..1]	Ignored
13.1.14		TotalTaxableBaseAmount	TotalTaxableBaseAmount	<TtlTaxblBaseAmt Ccy="AAA">	++++	02.17.23.06	[0..1]	Ignored
13.1.15		TotalTaxAmount	TotalTaxAmount	<TtlTaxAmt Ccy="AAA">	++++	02.17.23.07	[0..1]	Ignored
13.1.16		Date	Date	<Dt>	++++	02.17.23.08	[0..1]	Ignored
13.1.17		SequenceNumber	SequenceNumber	<SeqNb>	++++	02.17.23.09	[0..1]	Ignored
13.1.18		Record	Record	<Rcrd>	++++	02.17.23.10	[0..n]	Ignored
13.1.19		Type	Type	<Tp>	+++++	02.17.23.10.01	[0..1]	Ignored
13.1.20		Category	Category	<Ctgy>	+++++	02.17.23.10.02	[0..1]	Ignored
13.1.21		CategoryDetails	CategoryDetails	<CtgyDtls>	+++++	02.17.23.10.03	[0..1]	Ignored
13.1.22		DebtorStatus	DebtorStatus	<DbtrSts>	+++++	02.17.23.10.04	[0..1]	Ignored
13.1.23		CertificateIdentification	CertificateIdentification	<CertId>	+++++	02.17.23.10.05	[0..1]	Ignored
13.1.24		FormsCode	FormsCode	<FrmsCd>	+++++	02.17.23.10.06	[0..1]	Ignored
13.1.25		Period	Period	<Prd>	+++++	02.17.23.10.07	[0..1]	Ignored
13.1.26		Year	Year	<Yr>	+++++	02.17.23.10.07.01	[0..1]	Ignored
13.1.27		Type	Type	<Tp>	+++++	02.17.23.10.07.02	[0..1]	Ignored
13.1.28		FromDate	FromDate	<FrToDt>	+++++	02.17.23.10.07.03	[0..1]	Ignored
13.1.29		FromDate	FromDate	<FrDt>	+++++	02.17.23.10.07.03.01	[1..1]	Ignored
13.1.30		ToDate	ToDate	<ToDt>	+++++	02.17.23.10.07.03.02	[1..1]	Ignored
13.1.31		TaxAmount	TaxAmount	<TaxAmt>	+++++	02.17.23.10.08	[0..1]	Ignored
13.1.32		Rate	Rate	<Rate>	+++++	02.17.23.10.08.01	[0..1]	Ignored
13.1.33		TaxableBaseAmount	TaxableBaseAmount	<TaxblBaseAmt Ccy="AAA">	+++++	02.17.23.10.08.02	[0..1]	Ignored
13.1.34		TotalAmount	TotalAmount	<TtlAmt Ccy="AAA">	+++++	02.17.23.10.08.03	[0..1]	Ignored
13.1.35		Details	Details	<Dtls>	+++++	02.17.23.10.08.04	[0..n]	Ignored
13.1.36		Period	Period	<Prd>	+++++	02.17.23.10.08.04.01	[0..1]	Ignored
13.1.37		Year	Year	<Yr>	+++++	02.17.23.10.08.04.01.01	[0..1]	Ignored
13.1.38		Type	Type	<Tp>	+++++	02.17.23.10.08.04.01.02	[0..1]	Ignored
13.1.39		FromDate	FromDate	<FrToDt>	+++++	02.17.23.10.08.04.01.03	[0..1]	Ignored
13.1.40		FromDate	FromDate	<FrDt>	+++++	02.17.23.10.08.04.01.03.01	[1..1]	Ignored
13.1.41		ToDate	ToDate	<ToDt>	+++++	02.17.23.10.08.04.01.03.02	[1..1]	Ignored
13.1.42		Amount	Amount	<Amt Ccy="AAA">	+++++	02.17.23.10.08.04.02	[1..1]	Ignored
13.1.43		AdditionalInformation	AdditionalInformation	<AddtlInf>	+++++	02.17.23.10.09	[0..1]	Ignored
2.91		RelatedRemittanceInformation	RelatedRemittanceInformation	<RltdRmtInf>	+++	02.17.24	[0..10]	
2.92		RemittanceIdentification	RemittanceIdentification	<RmtId>	++++	02.17.24.01	[0..1]	<b>Specific used by each Romanian bank</b> used only for NEP ( for treasury payments) Either RemittanceIdentification or Remittance InformationUnstructured to be populated with NEP
2.93		RemittanceLocationMethod	RemittanceLocationMethod	<RmtLctnMtd>	++++	02.17.24.02	[0..1]	Ignored
2.94		RemittanceLocationElectronicAddress	RemittanceLocationElectronicAddress	<RmtLctnElctrcAdr>	++++	02.17.24.03	[0..1]	Ignored
2.95		RemittanceLocationPostalAddress	RemittanceLocationPostalAddress	<RmtLctnPstlAdr>	++++	02.17.24.04	[0..1]	Ignored
2.96		Name	Name	<Nm>	+++++	02.17.24.04.01	[1..1]	Ignored
2.97		Address	Address	<Adr>	+++++	02.17.24.04.02	[1..1]	Ignored
10.1.0		AddressType	AddressType	<AdrTp>	+++++	02.17.24.04.02.01	[0..1]	Ignored
10.1.1		Department	Department	<Dept>	+++++	02.17.24.04.02.02	[0..1]	Ignored
10.1.2		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.24.04.02.03	[0..1]	Ignored
10.1.3		StreetName	StreetName	<StrtNm>	+++++	02.17.24.04.02.04	[0..1]	Ignored
10.1.4		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.24.04.02.05	[0..1]	Ignored
10.1.5		PostCode	PostCode	<PstCd>	+++++	02.17.24.04.02.06	[0..1]	Ignored
10.1.6		TownName	TownName	<TwnNm>	+++++	02.17.24.04.02.07	[0..1]	Ignored

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10.1.7		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.24.04.02.08	[0..1]	Ignored
10.1.8		Country	Country	<Ctry>	+++++	02.17.24.04.02.09	[0..1]	Ignored
10.1.9		AddressLine	AddressLine	<AdrLine>	+++++	02.17.24.04.02.10	[0..7]	Ignored
2.98		RemittanceInformation	RemittanceInformation	<RmtInf>	+++	02.17.25	[0..1]	
2.99		Unstructured	Unstructured	<Ustrd>	++++	02.17.25.01	[0..n]	<b>Specific used by each Romanian bank</b> Mandatory for treasury payments; For TAX, if the NEP is provided, the following structure should be used: /ROC/<cod NEP>/RFB/<payment details> where: •NEP is exactly 23 digits •payment details is max. 89 chars for trasury payments Maximum 140 characters allowed for length . Either Remittance InformationUnstructured or RemittanceIdentification to be populated with NEP
2.100		Structured	Structured	<Strd>	++++	02.17.25.02	[0..n]	Ignored
2.101		ReferredDocumentInformation	ReferredDocumentInformation	<RfrdDocInf>	+++++	02.17.25.02.01	[0..n]	Ignored
2.102		Type	Type	<Tp>	+++++	02.17.25.02.01.01	[0..1]	Ignored
2.103		CodeOrProprietary	CodeOrProprietary	<CdOrPrtry>	+++++	02.17.25.02.01.01.01	[1..1]	Ignored
2.104		Code	Code	<Cd>	+++++	02.17.25.02.01.01.01.01	[1..1]	Ignored
2.105		Proprietary	Proprietary	<Prtry>	+++++	02.17.25.02.01.01.01.02	[1..1]	Ignored
2.106		Issuer	Issuer	<Issr>	+++++	02.17.25.02.01.01.02	[0..1]	Ignored
2.107		Number	Number	<Nb>	+++++	02.17.25.02.01.02	[0..1]	Ignored
2.108		RelatedDate	RelatedDate	<RltdDt>	+++++	02.17.25.02.01.03	[0..1]	Ignored
2.109		ReferredDocumentAmount	ReferredDocumentAmount	<RfrdDocAmt>	+++++	02.17.25.02.02	[0..1]	Ignored
2.110		DuePayableAmount	DuePayableAmount	<DuePyblAmt Ccy="AAA">	+++++	02.17.25.02.02.01	[0..1]	Ignored
2.111		DiscountAppliedAmount	DiscountAppliedAmount	<DscntApldAmt Ccy="AAA">	+++++	02.17.25.02.02.02	[0..1]	Ignored
2.112		CreditNoteAmount	CreditNoteAmount	<CdtNoteAmt Ccy="AAA">	+++++	02.17.25.02.02.03	[0..1]	Ignored
2.113		TaxAmount	TaxAmount	<TaxAmt Ccy="AAA">	+++++	02.17.25.02.02.04	[0..1]	Ignored
2.114		AdjustmentAmountAndReason	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>	+++++	02.17.25.02.02.05	[0..n]	Ignored
2.115		Amount	Amount	<Amt Ccy="AAA">	+++++	02.17.25.02.02.05.01	[1..1]	Ignored
2.116		CreditDebitIndicator	CreditDebitIndicator	<CdtDbtInd>	+++++	02.17.25.02.02.05.02	[0..1]	Ignored
2.117		Reason	Reason	<Rsn>	+++++	02.17.25.02.02.05.03	[0..1]	Ignored
2.118		AdditionalInformation	AdditionalInformation	<AddtlInf>	+++++	02.17.25.02.02.05.04	[0..1]	Ignored
2.119		RemittedAmount	RemittedAmount	<RmtdAmt Ccy="AAA">	+++++	02.17.25.02.02.06	[0..1]	Ignored
2.120		CreditorReferenceInformation	CreditorReferenceInformation	<CdtrRefInf>	+++++	02.17.25.02.03	[0..1]	Ignored
2.121		Type	Type	<Tp>	+++++	02.17.25.02.03.01	[0..1]	Ignored
2.122		CodeOrProprietary	CodeOrProprietary	<CdOrPrtry>	+++++	02.17.25.02.03.01.01	[1..1]	Ignored
2.123	{Or	Code	Code	<Cd>	+++++	02.17.25.02.03.01.01.01	[1..1]	Ignored
2.124	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.25.02.03.01.01.02	[1..1]	Ignored
2.125		Issuer	Issuer	<Issr>	+++++	02.17.25.02.03.01.02	[0..1]	Ignored
2.126		Reference	Reference	<Ref>	+++++	02.17.25.02.03.02	[0..1]	Ignored
2.127		Invoice	Invoice	<Invcr>	+++++	02.17.25.02.04	[0..1]	Ignored
9.1.0		Name	Name	<Nm>	+++++	02.17.25.02.04.01	[0..1]	Ignored
9.1.1		PostalAddress	PostalAddress	<PstAdr>	+++++	02.17.25.02.04.02	[0..1]	Ignored
9.1.2		AddressType	AddressType	<AdrTp>	+++++	02.17.25.02.04.02.01	[0..1]	Ignored
9.1.3		Department	Department	<Dept>	+++++	02.17.25.02.04.02.02	[0..1]	Ignored
9.1.4		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.25.02.04.02.03	[0..1]	Ignored
9.1.5		StreetName	StreetName	<StrtNm>	+++++	02.17.25.02.04.02.04	[0..1]	Ignored
9.1.6		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.25.02.04.02.05	[0..1]	Ignored
9.1.7		PostCode	PostCode	<PstCd>	+++++	02.17.25.02.04.02.06	[0..1]	Ignored
9.1.8		TownName	TownName	<TwnNm>	+++++	02.17.25.02.04.02.07	[0..1]	Ignored
9.1.9		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.25.02.04.02.08	[0..1]	Ignored
9.1.10		Country	Country	<Ctry>	+++++	02.17.25.02.04.02.09	[0..1]	Ignored
9.1.11		AddressLine	AddressLine	<AdrLine>	+++++	02.17.25.02.04.02.10	[0..7]	Ignored



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9.1.12		Identification	Identification	<Id>	+++++	02.17.25.02.04.03	[0..1]	Ignored
9.1.13	{Or	OrganisationIdentification	OrganisationIdentification	<OrgId>	+++++	02.17.25.02.04.03.01	[1..1]	Ignored
9.1.14		BICOrBEI	BICOrBEI	<BICOrBEI>	+++++	02.17.25.02.04.03.01.01	[0..1]	Ignored
9.1.15		Other	Other	<Othr>	+++++	02.17.25.02.04.03.01.02	[0..n]	Ignored
9.1.16		Identification	Identification	<Id>	+++++	02.17.25.02.04.03.01.02.01	[1..1]	Ignored
9.1.17		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.25.02.04.03.01.02.02	[0..1]	Ignored
9.1.18	{{Or	Code	Code	<Cd>	+++++	02.17.25.02.04.03.01.02.02.01	[1..1]	Ignored
9.1.19	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.17.25.02.04.03.01.02.02.02	[1..1]	Ignored
9.1.20		Issuer	Issuer	<Issr>	+++++	02.17.25.02.04.03.01.02.03	[0..1]	Ignored
9.1.21	Or}	PrivateIdentification	PrivateIdentification	<PrvtId>	+++++	02.17.25.02.04.03.02	[1..1]	Ignored
9.1.22		DateAndPlaceOfBirth	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	+++++	02.17.25.02.04.03.02.01	[0..1]	Ignored
9.1.23		BirthDate	BirthDate	<BirthDt>	+++++	02.17.25.02.04.03.02.01.01	[1..1]	Ignored
9.1.24		ProvinceOfBirth	ProvinceOfBirth	<PrvcOfBirth>	+++++	02.17.25.02.04.03.02.01.02	[0..1]	Ignored
9.1.25		CityOfBirth	CityOfBirth	<CityOfBirth>	+++++	02.17.25.02.04.03.02.01.03	[1..1]	Ignored
9.1.26		CountryOfBirth	CountryOfBirth	<CtryOfBirth>	+++++	02.17.25.02.04.03.02.01.04	[1..1]	Ignored
9.1.27		Other	Other	<Othr>	+++++	02.17.25.02.04.03.02.02	[0..n]	Ignored
9.1.28		Identification	Identification	<Id>	+++++	02.17.25.02.04.03.02.02.01	[1..1]	Ignored
9.1.29		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.25.02.04.03.02.02.02	[0..1]	Ignored
9.1.30	{{Or	Code	Code	<Cd>	+++++	02.17.25.02.04.03.02.02.02.01	[1..1]	Ignored
9.1.31	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.17.25.02.04.03.02.02.02.02	[1..1]	Ignored
9.1.32		Issuer	Issuer	<Issr>	+++++	02.17.25.02.04.03.02.02.03	[0..1]	Ignored
9.1.33		CountryOfResidence	CountryOfResidence	<CtryOfRes>	+++++	02.17.25.02.04.04	[0..1]	Ignored
9.1.34		ContactDetails	ContactDetails	<CtctDtls>	+++++	02.17.25.02.04.05	[0..1]	Ignored
9.1.35		NamePrefix	NamePrefix	<NmPrfx>	+++++	02.17.25.02.04.05.01	[0..1]	Ignored
9.1.36		Name	Name	<Nm>	+++++	02.17.25.02.04.05.02	[0..1]	Ignored
9.1.37		PhoneNumber	PhoneNumber	<PhneNb>	+++++	02.17.25.02.04.05.03	[0..1]	Ignored
9.1.38		MobileNumber	MobileNumber	<MobNb>	+++++	02.17.25.02.04.05.04	[0..1]	Ignored
9.1.39		FaxNumber	FaxNumber	<FaxNb>	+++++	02.17.25.02.04.05.05	[0..1]	Ignored
9.1.40		EmailAddress	EmailAddress	<EmailAdr>	+++++	02.17.25.02.04.05.06	[0..1]	Ignored
9.1.41		Other	Other	<Othr>	+++++	02.17.25.02.04.05.07	[0..1]	Ignored
2.128		Invoicee	Invoicee	<Invcee>	+++++	02.17.25.02.05	[0..1]	Ignored
9.1.0		Name	Name	<Nm>	+++++	02.17.25.02.05.01	[0..1]	Ignored
9.1.1		PostalAddress	PostalAddress	<PstAdr>	+++++	02.17.25.02.05.02	[0..1]	Ignored
9.1.2		AddressType	AddressType	<AdrTp>	+++++	02.17.25.02.05.02.01	[0..1]	Ignored
9.1.3		Department	Department	<Dept>	+++++	02.17.25.02.05.02.02	[0..1]	Ignored
9.1.4		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.25.02.05.02.03	[0..1]	Ignored
9.1.5		StreetName	StreetName	<StrtNm>	+++++	02.17.25.02.05.02.04	[0..1]	Ignored
9.1.6		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.25.02.05.02.05	[0..1]	Ignored
9.1.7		PostCode	PostCode	<PstCd>	+++++	02.17.25.02.05.02.06	[0..1]	Ignored
9.1.8		TownName	TownName	<TwnNm>	+++++	02.17.25.02.05.02.07	[0..1]	Ignored
9.1.9		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.25.02.05.02.08	[0..1]	Ignored
9.1.10		Country	Country	<Ctry>	+++++	02.17.25.02.05.02.09	[0..1]	Ignored
9.1.11		AddressLine	AddressLine	<AdrLine>	+++++	02.17.25.02.05.02.10	[0..7]	Ignored

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9.1.12		Identification	Identification	<Id>	+++++	02.17.25.02.05.03	[0..1]	Ignored
9.1.13	{Or	OrganisationIdentification	OrganisationIdentification	<OrgId>	+++++	02.17.25.02.05.03.01	[1..1]	Ignored
9.1.14		BICOrBEI	BICOrBEI	<BICOrBEI>	+++++	02.17.25.02.05.03.01.01	[0..1]	Ignored
9.1.15		Other	Other	<Othr>	+++++	02.17.25.02.05.03.01.02	[0..n]	Ignored
9.1.16		Identification	Identification	<Id>	+++++	02.17.25.02.05.03.01.02.01	[1..1]	Ignored
9.1.17		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.25.02.05.03.01.02.02	[0..1]	Ignored
9.1.18	{{Or	Code	Code	<Cd>	+++++	02.17.25.02.05.03.01.02.02.01	[1..1]	Ignored
9.1.19	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.17.25.02.05.03.01.02.02.02	[1..1]	Ignored
9.1.20		Issuer	Issuer	<Issr>	+++++	02.17.25.02.05.03.01.02.03	[0..1]	Ignored
9.1.21	Or}	PrivateIdentification	PrivateIdentification	<PrvtId>	+++++	02.17.25.02.05.03.02	[1..1]	Ignored
9.1.22		DateAndPlaceOfBirth	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	+++++	02.17.25.02.05.03.02.01	[0..1]	Ignored
9.1.23		BirthDate	BirthDate	<BirthDt>	+++++	02.17.25.02.05.03.02.01.01	[1..1]	Ignored
9.1.24		ProvinceOfBirth	ProvinceOfBirth	<PrvcOfBirth>	+++++	02.17.25.02.05.03.02.01.02	[0..1]	Ignored
9.1.25		CityOfBirth	CityOfBirth	<CityOfBirth>	+++++	02.17.25.02.05.03.02.01.03	[1..1]	Ignored
9.1.26		CountryOfBirth	CountryOfBirth	<CtryOfBirth>	+++++	02.17.25.02.05.03.02.01.04	[1..1]	Ignored
9.1.27		Other	Other	<Othr>	+++++	02.17.25.02.05.03.02.02	[0..n]	Ignored
9.1.28		Identification	Identification	<Id>	+++++	02.17.25.02.05.03.02.02.01	[1..1]	Ignored
9.1.29		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.25.02.05.03.02.02.02	[0..1]	Ignored
9.1.30	{{Or	Code	Code	<Cd>	+++++	02.17.25.02.05.03.02.02.02.01	[1..1]	Ignored
9.1.31	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.17.25.02.05.03.02.02.02.02	[1..1]	Ignored
9.1.32		Issuer	Issuer	<Issr>	+++++	02.17.25.02.05.03.02.02.03	[0..1]	Ignored
9.1.33		CountryOfResidence	CountryOfResidence	<CtryOfRes>	+++++	02.17.25.02.05.04	[0..1]	Ignored
9.1.34		ContactDetails	ContactDetails	<CtctDtls>	+++++	02.17.25.02.05.05	[0..1]	Ignored
9.1.35		NamePrefix	NamePrefix	<NmPrfx>	+++++	02.17.25.02.05.05.01	[0..1]	Ignored
9.1.36		Name	Name	<Nm>	+++++	02.17.25.02.05.05.02	[0..1]	Ignored
9.1.37		PhoneNumber	PhoneNumber	<PhneNb>	+++++	02.17.25.02.05.05.03	[0..1]	Ignored
9.1.38		MobileNumber	MobileNumber	<MobNb>	+++++	02.17.25.02.05.05.04	[0..1]	Ignored
9.1.39		FaxNumber	FaxNumber	<FaxNb>	+++++	02.17.25.02.05.05.05	[0..1]	Ignored
9.1.40		EmailAddress	EmailAddress	<EmailAdr>	+++++	02.17.25.02.05.05.06	[0..1]	Ignored
9.1.41		Other	Other	<Othr>	+++++	02.17.25.02.05.05.07	[0..1]	Ignored
2.129		AdditionalRemittanceInformation	AdditionalRemittanceInformation	<AddtlRmtInf>	+++++	02.17.25.02.06	[0..3]	Ignored

Date	Changes	Person	Version
24.04.2015	Initial Version	Alin Iordan - UniCredit	1.0
24.06.2015	Second Version	ARB GL Standarde SEPA	2.0
29.09.2021	Third Version	ARB GL Standarde SEPA	3.0
21.06.2022	Fourth Version	ARB GL Standarde SEPA	4.0