

Message Item	Mult.	<XML Tag>	Type	Usage
+GroupHeader	[1..1]	<GrpHdr>		
++MessageIdentification	[1..1]	<MsgId>	Text	Unique message identification, generated
++CreationDateTime	[1..1]	<CreDtTm>	DateTime	Creation Datetime of iso document
+Report	[1..1]	<Rpt>		
++Identification	[1..1]	<Id>	Text	Unique identification of the account report, provided by the Bank
++CreationDateTime	[1..1]	<CreDtTm>	DateTime	Creation Datetime of ISO document
++FromToDate	[1..1]	<FrToDt>		
+++FromDateTime	[1..1]	<FrDtTm>	DateTime	From Datetime of report's validity
+++ToDateTime	[1..1]	<ToDtTm>	DateTime	To Datetime of report's validity
++Account	[1..1]	<Acct>		
+++Identification	[1..1]	<Id>		
++++IBAN	[1..1]	<IBAN>	Identifier	IBAN the report is generated for
+++Type	[1..1]	<Tp>		
++++ProprietaryCode	[1..1]	<Prtry>	Text	Account type (C,B) (Consumer , Business)
+++Currency	[1..1]	<Ccy>	Text	Used Currency
+++Owner	[1..1]	<Ownr>		
++++Name	[1..1]	<Nm>	Text	Account's owner Name
++Balance	[2..2]	<Bal>		Account Balance status
+++Type	[1..1]	<Tp>		
++++CodeOrProprierty	[1..1]	<CdOrPrtry>		
+++++Code	[1..1]	<Cd>	Code	OPAV/CLAV (Opening/Close balance calculated on the considered period)
+++Amount	[1..1]	<Amt>		Opening/Close account amount balance
+++CreditDebitIndicator	[1..1]	<CdtDbtInd>	Code	CRDT in this block
++Date	[1..1]	<Dt>		
+++DateTime	[1..1]	<DtTm>	DateTime	Date of the balance
++Entry	[0..n]	<Ntry>		Payments in report period
+++Amount	[1..1]	<Amt>	Text	
+++CreditOrDebitIndicator	[1..1]	<CdtDbtInd>	Code	CRDT/DBIT
+++Status	[1..1]	<Sts>	Code	payment status (BOOK for booked payments)
+++BookingDate	[1..1]	<BookgDt>		
++++Datetime	[1..1]	<DtTm>	DateTime	
+++BankTransactionCode	[1..1]	<BkTxCd>		
++++Domain	[1..1]	<Domn>		
+++++Code	[1..1]	<Cd>	Code	Entry Code
+++++Family	[1..1]	<Fmly>		

+++++Code	[1..1]	<Cd>	Code	Family Code
+++++SubFamilyCode	[1..1]	<SubFmlyCd>	Code	Subfamily Code
+++EntryDetails	[1..1]	<NtryDtls>		
++++TransactionDetails	[1..1]	<TxDtls>		
+++++RelatedParties	[1..1]	<RltdPties>		
+++++Creditor	[1..1]	<Cdtr>		
+++++Name	[1..1]	<Nm>	Text	Counterparty Name (only on debit payments because of Privacy policies filtering)
+++++CreditorAcc OR DebitorAcct	[1..1]	<CdtrAcct> OR <DbtrAcct>		
+++++Id	[1..1]	<Id>		
+++++IBAN	[1..1]	<IBAN>	Text	Counterparty IBAN
+++++Purpose	[1..1]	<Purp>		
+++++ProprietaryPurpose	[1..1]	<Prtry>	Text	Purpose (max len 35)