

#	Type	Message element path	Comments	Current data type name	Current data type format	Proposed data type name	Proposed data type format
1	Removal of leading and trailing white spaces; Extension of field length	/Document/pain.998.001.01/P rtryData/T2PrtryData/PmtInf/ PmtTx/PmtId/InstrId	Tag /PmtId/InstrId length and pattern is different across the three messages	HVPS+_RestrictedFINXMax35T	pattern: [0-9a-zA-Z/\-?:\(\)\.,'+]{1,35}	TARGET_RestrictedFINXMax35 Text	pattern: [0-9a-zA-Z/\-?:\(\)\.,'+]{1,33}[0-9a-zA-Z/\-?:\(\)\.,'+] minLength: 1 maxLength: 35
2	Removal of leading and trailing white spaces; Extension of field length	/Document/pain.998.001.01/P rtryData/T2PrtryData/PmtInf/ PmtTx/PmtId/EndToEndId	Tag /PmtId/EndToEndId length and pattern is different across the three messages	HVPS+_RestrictedFINXMax35T	pattern: [0-9a-zA-Z/\-?:\(\)\.,'+]{1,35}	TARGET_RestrictedFINXMax35 Text	pattern: [0-9a-zA-Z/\-?:\(\)\.,'+]{1,33}[0-9a-zA-Z/\-?:\(\)\.,'+] minLength: 1 maxLength: 35
3	Removal of leading and trailing white spaces; Extension of field length	/Document/pain.998.001.01/P rtryData/T2PrtryData/PmtInf/ Dbtr/Nm	Debtor Name in ASTI is defined on 62 position instead of the 70 defined in this message Name length defined by ISO is 140 positions.	Max70Text	ISO defined base on String	TARGET_RestrictedFINXMax14 OText_Extended	pattern: [0-9a-zA-Z/\-?:\(\)\.,'+!#\$%& *^_ '\(\)\ ~";<@\[\]\]{1,138}[0-9a-zA-Z/\-?:\(\)\.,'+!#\$%& *^_ '\(\)\ ~";<@\[\]\] minLength: 1 maxLength: 140
4	Removal of leading and trailing white spaces; Extension of field length	/Document/pain.998.001.01/P rtryData/T2PrtryData/PmtInf/ PmtTx/Cdtr/Nm	Creditor Name in ASTI is defined on 62 position instead of the 70 defined in this message Name length defined by ISO is 140 positions.	Max70Text	ISO defined base on String	TARGET_RestrictedFINXMax14 OText_Extended	pattern: [0-9a-zA-Z/\-?:\(\)\.,'+!#\$%& *^_ '\(\)\ ~";<@\[\]\]{1,138}[0-9a-zA-Z/\-?:\(\)\.,'+!#\$%& *^_ '\(\)\ ~";<@\[\]\] minLength: 1 maxLength: 140
5	Removal of leading and trailing white spaces; Extension of field length	/Document/pain.998.001.01/P rtryData/T2PrtryData/GrpHdr/ GrpId	Tag should be aligned to other reference fields, even if there is a fixed value NONREF applied to the schema	Max35Text_fixed__1	minLength: 1 maxLength:35	TARGET_RestrictedFINXMax35 Text	pattern: [0-9a-zA-Z/\-?:\(\)\.,'+]{1,33}[0-9a-zA-Z/\-?:\(\)\.,'+] minLength: 1 maxLength: 35
6	Removal of leading and trailing white spaces; Restriction of field length	/Document/pain.998.001.01/P rtryData/T2PrtryData/PmtInf/ DbtrAcct/DmstAcct/Id	Account length defined by ISO is 34 positions. Different data type for PmtInf/DbtrAcct/DmstAcct/Id on ASTI	Max35Text	ISO defined base on String	TARGET_RestrictedFINXMax34 Text	pattern: [0-9a-zA-Z/\-?:\(\)\.,'+]{1,32}[0-9a-zA-Z/\-?:\(\)\.,'+] minLength: 1 maxLength: 34
7	Removal of leading and trailing white spaces; Restriction of field length	/Document/pain.998.001.01/P rtryData/T2PrtryData/PmtInf/ FrstAgtAcct/DmstAcct/Id	Account length defined by ISO is 34 positions. Different data type for PmtInf/FrstAgtAcct/DmstAcct/Id on ASTI	Max35Text	ISO defined base on String	TARGET_RestrictedFINXMax34 Text	pattern: [0-9a-zA-Z/\-?:\(\)\.,'+]{1,32}[0-9a-zA-Z/\-?:\(\)\.,'+] minLength: 1 maxLength: 34

#	Type	Message element path	Comments	Current data type name	Current data type format	Proposed data type name	Proposed data type format
8	Removal of leading and trailing white spaces; Restriction of field length	/Document/pain.998.001.01/PrtryData/T2PrtryData/PmtInf/PmtTx/CdtrAcct/DmstAcct/Id	Account length defined by ISO is 34 positions. Different data type for PmtInf/PmtTx/CdtrAcct/DmstAcct/Id on ASTI	Max35Text	ISO defined base on String	TARGET_RestrictedFINXMax34Text	pattern: [0-9a-zA-Z/\-?:\(\)\.,\+\]\{0-9a-zA-Z/\-?:\(\)\.,\+\}\{1,32\}[0-9a-zA-Z/\-?:\(\)\.,\+\] minLength: 1 maxLength: 34
9	Removal of leading and trailing white spaces; Restriction of field length	/Document/pain.998.001.01/PrtryData/T2PrtryData/PmtInf/PmtTx/FnlAgtAcct/DmstAcct/Id	Account length defined by ISO is 34 positions. Different data type for PmtInf/PmtTx/FnlAgtAcct/DmstAcct/Id on ASTI	Max35Text	ISO defined base on String	TARGET_RestrictedFINXMax34Text	pattern: [0-9a-zA-Z/\-?:\(\)\.,\+\]\{0-9a-zA-Z/\-?:\(\)\.,\+\}\{1,32\}[0-9a-zA-Z/\-?:\(\)\.,\+\] minLength: 1 maxLength: 34
10	Extension of field length	/Document/pain.998.001.01/PrtryData/T2PrtryData/GrpHdr/CtrlSum	Different length from definition than the pattern	ControlSum_ASI_T2_1	minLength: 1 maxLength: 20 pattern: \+?\d{1,16}\(\.\d{0,2}0*\)?\ +?\.\d{1,2}0*	TARGET_Max18_Max2DecimalAmount	fractionDigits: 2 totalDigits: 18 minInclusive: 0
11	Extension of field length	/Document/pain.998.001.01/PrtryData/T2PrtryData/PmtInf/PmtTx/Amt/InstAmt	Different length and name (version of the data type name), for the tag PmtInf/PmtTx/Amt/InstAmt in ASTI	ActiveCurrencyAndAmount_T2_1	fractionDigits:2 totalDigits: 18 minInclusive:0	TARGET_Max18_Max2DecimalAmount	fractionDigits: 2 totalDigits: 18 minInclusive: 0
12	Extension of field length	/Document/pain.998.001.01/PrtryData/T2PrtryData/RslgtBal/Amt	Same length than /PmtInf/PmtTx/Amt/InstAmt, but inconsistent with other amount data type across the messages	ActiveCurrencyAndAmount_T2_1	fractionDigits:2 totalDigits: 18 minInclusive:0	TARGET_Max18_Max2DecimalAmount	fractionDigits: 2 totalDigits: 18 minInclusive: 0
13	Removal of leading and trailing white spaces;	/Document/pain.998.001.01/PrtryData/T2PrtryData/PmtInf/PmtTx/RmtInf/Ustrd	Tag to be aligned with a) character set definition and b) with camt.054 same valid for ASTI	Max140Text	Max140Text (based on string) •minLength: 1 •maxLength: 140	TARGET_RestrictedFINXMax140Text_Extended	pattern: [0-9a-zA-Z/\-?:\(\)\.,\+\#\%&*=\^_\ \ \ \~\;\<>@\[\]\]\{0-9a-zA-Z/\-?:\(\)\.,\+\#\%&*=\^_\ \ \ \~\;\<>@\[\]\]\{0-9a-zA-Z/\-?:\(\)\.,\+\#\%&*=\^_\ \ \ \~\;\<>@\[\]\]\{1,138\}[0-9a-zA-Z/\-?:\(\)\.,\+\#\%&*=\^_\ \ \ \~\;\<>@\[\]\] minLength: 1 maxLength: 140
14	Extension of field length	/Document/pain.998.001.01/PrtryData/T2PrtryData/GrpHdr/NbOfTxs	Tag data type to be aligned with head.002 ISO pattern used for this field /Document/Xchg/PyldDesc/MnfstDtls/NbOfDocs	Max15NumericText	pattern: [0-9]{1,15}	Number	fractionDigits: 0 totalDigits: 18
15	Mandatory use of BIC11	/Document/pain.998.001.01/PrtryData/T2PrtryData/GrpHdr/CtpAS/FI/BIC	RTGS provides BIC11	RTGS_BIC11Text	pattern: [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	TARGET_BIC11Text	pattern: [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}[A-Z0-9]{3,3}
16	Mandatory use of BIC11	/Document/pain.998.001.01/PrtryData/T2PrtryData/PmtInf/Dbtr/FI/BIC	RTGS provides BIC11	RTGS_BIC11Text	pattern: [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	TARGET_BIC11Text	pattern: [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}[A-Z0-9]{3,3}
17	Mandatory use of BIC11	/Document/pain.998.001.01/PrtryData/T2PrtryData/PmtInf/FrstAgt/BIC	RTGS provides BIC11	RTGS_BIC11Text	pattern: [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	TARGET_BIC11Text	pattern: [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}[A-Z0-9]{3,3}
18	Mandatory use of BIC11	/Document/pain.998.001.01/PrtryData/T2PrtryData/PmtInf/PmtTx/Cdtr/FI/BIC	RTGS provides BIC11	RTGS_BIC11Text	pattern: [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	TARGET_BIC11Text	pattern: [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}[A-Z0-9]{3,3}
19	Mandatory use of BIC11	/Document/pain.998.001.01/PrtryData/T2PrtryData/PmtInf/PmtTx/FnlAgt/BIC	RTGS provides BIC11	RTGS_BIC11Text	pattern: [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	TARGET_BIC11Text	pattern: [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}[A-Z0-9]{3,3}