

Mandatory elements are described in TIG v1.0, sheet XML Direct Debit, under column "SEPADD_B2B"

This page ignores mandatory elements in schema and only focuses on RBS specific mandatory elements.

List of mandatory elements by complexType name:

GroupHeader39

InitgPty.Id

PaymentInstructionInformation4

PmtTpInf

Cdtr.Nm

Cdtr.PstlAdr

Cdtr.PstlAdr.Ctry

CdtrAcct.Ccy

CdtrAcct.Id.Othr.SchmeNm

CdtrAcct.Tp.Cd

CdtrAgt.FinInstnId.BIC

CdtrAgt.FinInstnId.PstlAdr

CdtrAgt.FinInstnId.PstlAdr.Ctry

UltmtCdtr.Nm

ChrgBr

DirectDebitTransactionInformation9

DrctDbtTx

DrctDbtTx.MndtRltdInf

DrctDbtTx.MndtRltdInf.MndtId

DrctDbtTx.MndtRltdInf.DtOfSgntr

DrctDbtTx.MndtRltdInf.AmdmntInd

UltmtCdtr.Nm

DbtrAgt.FinInstnId.PstlAdr

DbtrAgt.FinInstnId.PstlAdr.Ctry

Dbtr.Nm

Dbtr.PstlAdr

Dbtr.PstlAdr.Ctry

DbtrAcct.Id.IBAN

UltmtDbtr.Nm

AmendmentInformationDetails6

OrgnlDbtrAcct.Id.IBAN

OrgnlDbtrAgt.FinInstnId.Othr

OrgnlDbtrAgt.FinInstnId.Othr.SchmeNm

OrgnlDbtrAgt.FinInstnId.Othr.SchmeNm.Prtry

OrgnlCdtrSchmeId.Id.OrgId.Othr.Id

OrgnlCdtrSchmeId.Id.PrvtID.Othr.SchmeNm.Cd

DirectDebitTransaction6

CdtrSchmeId.Id.PrvtId.Othr.SchmeNm

CdtrSchmeId.Id.PrvtId.Othr.SchmeNm.Prtry

Purpose2Choice

Cd

StructuredRemittanceInformation7

Invcr.Nm

RemittanceLocation2

RmtLctnPstlAdr.Adr.Ctry

CreditorReferenceInformation2

Tp.CdOrPrtry.Cd

Ref