

#	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	RestrictedFINXMax16Text	pattern: ([0-9a-zA-Z/\?:\(\)\.,'+] [0-9a-zA-Z/\?:\(\)\.,'+]* [0-9a-zA-Z/\?:\(\)\.,'+])?* minLength = 1 maxLength + 16	TARGET_RestrictedFINXMax35Text	pattern: [0-9a-zA-Z/\?:\(\)\.,'+] [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	RestrictedFINXMax16Text	pattern: ([0-9a-zA-Z/\?:\(\)\.,'+] [0-9a-zA-Z/\?:\(\)\.,'+]* [0-9a-zA-Z/\?:\(\)\.,'+])?* minLength = 1 maxLength + 16	TARGET_RestrictedFINXMax35Text	pattern: [0-9a-zA-Z/\?:\(\)\.,'+] [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 ASTN is defined on 62 position instead of the 62 defined in this message Name length defined by ISO is 140 positions.	Max62FINCharacterText_T2_1	minLength: 1 maxLength: 62	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
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 ASTN is defined on 70 position instead of the 62 defined in this message Name length defined by ISO is 140 positions.	Max62FINCharacterText_T2_1	minLength: 1 maxLength: 62	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
5	Removal of leading and trailing white spaces; Extension of field length	/Document/pain.998.001.01/P rtryData/T2PrtryData/GrpHdr/ Grpld	Tag should be aligned to other reference fields, even if there is a fixed value NONREF applied to the schema	Max35Text_fixed__1 (based on string)	minLength: 1 maxLength: 35	TARGET_RestrictedFINXMax35Text	pattern: [0-9a-zA-Z/\?:\(\)\.,'+] [0-9a-zA-Z/\?:\(\)\.,'+]*[1,33][0-9a-zA-Z/\?:\(\)\.,'+] minLength: 1 maxLength: 35

#	Type	Message element path	Comments	Current data type name	Current data type format	Proposed data type name	Proposed data type format
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 ASTN	Max35FINCharacterText_T2_1	minLength: 1 maxLength:35	TARGET_RestrictedFINXMax34Text	pattern: [0-9a-zA-Z/\- \\?:\(\)\.,'\+]{0-9a-zA-Z/\- \\?:\(\)\.,'\+ }{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 ASTN	Max35FINCharacterText_T2_1	minLength: 1 maxLength:35	TARGET_RestrictedFINXMax34Text	pattern: [0-9a-zA-Z/\- \\?:\(\)\.,'\+]{0-9a-zA-Z/\- \\?:\(\)\.,'\+ }{0-9a-zA-Z/\- \\?:\(\)\.,'\+ }{1,32}[0-9a-zA-Z/\- \\?:\(\)\.,'\+] minLength: 1 maxLength: 34
8	Removal of leading and trailing white spaces; Restriction of field length	/Document/pain.998.001.01/P rtryData/T2PrtryData/PmtInf/ PmtTx/CdtrAcct/DmstAcct/Id	Account length defined by ISO is 34 positions. Different data type for PmtInf/PmtTx/CdtrAcct/DmstAcct/Id on ASTN	Max35FINCharacterText_T2_1	minLength: 1 maxLength:35	TARGET_RestrictedFINXMax34Text	pattern: [0-9a-zA-Z/\- \\?:\(\)\.,'\+]{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/P rtryData/T2PrtryData/PmtInf/ PmtTx/FnlAgtAcct/DmstAcct/ Id	Account length defined by ISO is 34 positions. Different data type for PmtInf/PmtTx/FnlAgtAcct/DmstAcct/Id on ASTN	Max35FINCharacterText_T2_1	minLength: 1 maxLength:35	TARGET_RestrictedFINXMax34Text	pattern: [0-9a-zA-Z/\- \\?:\(\)\.,'\+]{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/P rtryData/T2PrtryData/GrpHdr/ CtrlSum	Different length from definitior	ControlSum_ASI_T2_1	pattern: \\+?\\d{1,16}(\\.\\d{0,2}0*)? \\+?\\ \\.d{1,2}0* minLength: 1 maxLength: 20	TARGET_Max18_Max2DecimalAmount	fractionDigits: 2 totalDigits: 18 minInclusive: 0
11	Extension of field length	/Document/pain.998.001.01/P rtryData/T2PrtryData/PmtInf/ PmtTx/Amt/InstAmt	The length defined on totalDigits do not correspond with the pattern definition (total will be 14 digits) Different length and name (version of the data type name), for the tag PmtInf/PmtTx/Amt/InstAmt in ASTN	ActiveCurrencyAndAmount_ASI_T2_2	pattern: \\+?\\d{1,12}(\\.\\d{0,2}0*)? \\+?\\ \\.d{1,2}0* fractionDigits:2 totalDigits: 16 minInclusive:0	TARGET_Max18_Max2DecimalAmount	fractionDigits: 2 totalDigits: 18 minInclusive: 0
12	Extension of field length	/Document/pain.998.001.01/P rtryData/T2PrtryData/GrpHdr/ NbOfTx	Tag data type should 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

