



Bank Polski

PKO Bank Polski S.A.
Niederlassung
Deutschland
iPKO biznes – Data import
format SEPA Direct Debit
(pain.008.001.02)

May 2019

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Type of import format of SDD orders in PKO Bank Polski S.A. Niederlassung Deutschland iPKO biznes

The type specified below is compliant with the EPC recommendation based on the ISO20022 XML format. Detailed description of the format is available at <https://www.europeanpaymentscouncil.eu>

The tables below contain pain.008.001.02 structures. Two file samples were presented at the end of the document. Sample No. 1 contains the standard, most-frequently used range of field, while Sample No. 2 presents data where both, optional and required fields are used.

Import of SDD pain.008.001.02 orders - format description and structure

Used notation:

Field format:

n = only numbers are permitted (0-9)

a = only upper case letters are permitted (A-Z)

x = permitted character

c = only upper case letters and numbers are permitted

d = decimal number

! = fixed length

{Or...Or} – the file may contain only one of the indicated elements

ISODate = YYYY-MM-DD

ISODateTime = YYYY-MM-DDThh:mm:ss

Permissible set of characters:

a b c d e f g h i j k l m n o p q r s t u v w x y z

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

0 1 2 3 4 5 6 7 8 9

/ - : () . , + space

Field status (required):

Mandatory = mandatory field

O = optional field

C = conditional field

- = field not permitted

In the case of optional fields, it is assumed that tags may be omitted in the file but empty values for those tags cannot appear.

XML file should be saved in UTF-8 code

XML file should start with the following declaration:

```
<?xml version="1.0" encoding="UTF-8"?>
```

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.008.001.02">
```

Message header

| No. | Field name | ISO Reference | Or | XML tag | Message component | Level (Top) | Required ? | Description pain.008.001.02 |
|-----|---------------------------|---------------|----|-------------------|--------------------------|-------------|-------------------|---|
| 1. | Root message | | | CstmrDrctDbtInitn | Message root | Top | M | |
| 2. | Message header | 1 | | GrpHdr | +Group Header | Top | M | |
| 3. | Message identifier | 1.1 | | MsgId | ++Message Identification | 1 | M 35x | Unique message identifier Fields validated in terms of file duplicate. |
| 4. | Date and time of creation | 1.2 | | CreDtTm | ++Creation Date Time | 1 | M ISODate Time | Date and time of message creation Example 2015-03-20T12:00:00 |
| 5. | Number of orders | 1.6 | | NbOfTxs | ++Number of Transactions | 1 | M 15n | Number of orders in a message. Validated field. |
| 6. | Control sum | 1.7 | | CtrlSum | ++Control Sum | 1 | M 18nd | Total sum, value of all orders (e.g. 125.35) not taking into account currency. Validated field. |
| 7. | Initiating party | 1.8 | | InitgPty | ++Initiating Party | 1 | M | |
| 8. | Name | 1.8 | | Nm | +++Name | 2 | O 70x | Initiating party name One line 70 characters |

Information relating to payment pack (PaymentInformation)

| No. | Field name | ISO Reference | Or | XML tag | Message component | Level (Top) | Required according to SEPA | Description pain.008.001.02 |
|-----|------------------------------------|---------------|----|-----------|--------------------------------------|-------------|----------------------------|---|
| 9. | Payment information | 2 | | PmtInf | +Payment Information | Top | M | |
| 10. | Payment information identification | 2.1 | | PmtInfId | ++Payment Information Identification | 1 | M 35x | Identifier of the pack that contains all orders for the same account number of the Recipient and payment date. |
| 11. | Payment method: | 2.2 | | PmtMtd | ++Payment Method | 1 | M 2!a | Code "DD" (Direct Debit), fixed value, validated field |
| 12. | Batch booking | 2.3 | | BtchBkng | ++Batch Booking | 1 | O | Only "False" value is permitted - single booking. |
| 13. | Number of orders in a pack | 2.4 | | NbOfTxs | ++Number of Transactions | 1 | M 15n | Number of orders in one pack (within the PmtInf tag), validated field |
| 14. | Pack control sum | 2.5 | | CtrlSum | ++Control Sum | 1 | M 18nd | Sum, value of orders in one pack (within the PmtInf tag), not taking into account the currency. Validated field. |
| 15. | Information about payment type | 2.6 | | PmtTpInf | ++Payment Type Information | 1 | M | |
| 16. | Service level | 2.8 | | SvcLvl | +++Service Level | 2 | M | |
| 17. | Code | 2.9 | | Cd | ++++Code | 3 | M 4!a | Code "SEPA", fixed value, validated field |
| 18. | Local instrument | 2.11 | | LclInstrm | +++Local Instrument | 2 | M | |
| 19. | Code | 2.12 | | Cd | ++++Code | 3 | M 4c | Scheme code One value permissible - "CODE", "B2B", validated field |
| 20. | Payment type | 2.14 | | SeqTp | +++Sequence Type | 2 | M 4!a | Payment type One value permissible "OOF" - one off payment, "FRST" - first of many payments, "RCUR" - recurring payments of many payments, "FNAL" - final payment of many payments. |
| 21. | Charge purpose category | 2.15 | | CtgyPurp | +++Category Purpose | 2 | O | |
| 22. | Code | 2.16 | | Cd | ++++Code | 3 | O 4!c | Code of the charge purpose category, only ISO 20022 permissible from the ExternalCategoryPurpose1Code set. |

| | | | | | | | | |
|-----|--|------|-------------|------------------|---|---|--------------------|---|
| 23. | Payment date | 2.18 | | ReqdColltnDt | ++Requested Collection Date | 1 | M ISOData | Payment date in the format RRRR-MM-DD (YYYY-MM-DD). Applies to all transactions in payments. |
| 24. | Payment recipient | 2.19 | | Cdtr | ++Creditor | 1 | M | |
| 25. | Recipient Name | 2.19 | | Nm | +++Name | 2 | M 70x | Recipient name, value filled based on the account owner name, one line 70 characters. |
| 26. | Postal address | 2.19 | | PstlAdr | +++Postal Address | 2 | O | |
| 27. | Country | 2.19 | | Ctry | ++++Country | 3 | O 2!a | Two-letter country code of the Recipient compliant with ISO 3166-1 alpha 2, e.g. DE. |
| 28. | Recipient's address | 2.19 | | AdrLine | ++++Address Line | 3 | O 70x | Recipient's address, only two repetitions. Value filled based on the account owner address. Two lines, 35 characters each. |
| 29. | Recipient's account | 2.2 | | CdtrAcct | ++Creditor Account | 1 | M | |
| 30. | Identifier | 2.2 | | Id | +++Identification | 2 | M | |
| 31. | Recipient account number | 2.2 | | IBAN | ++++IBAN | 3 | M 34c | Recipient account number in IBAN format |
| 32. | Currency | 2.2 | | Ccy | +++Currency | 2 | O 3!a | Currency in which the Recipient's account is maintained. Non-validated field, value provided for information purposes only. |
| 33. | Agent (bank) of the Recipient | 2.21 | | CdtrAgt | ++Creditor Agent | 1 | M | |
| 34. | Identifier of the financial institution | 2.21 | | FinInstnl d | +++Financial Institution Identification | 2 | M | |
| 35. | BIC of the Recipient's bank | 2.21 | | BIC | ++++BIC | 3 | O BIC 11c | BIC of the Recipient's bank, ignored value. |
| 36. | End recipient | 2.23 | | UltmtCdt r | ++Ultimate Creditor | 1 | O | |
| 37. | Name | 2.23 | | Nm | +++Name | 2 | O 70x | Name of end Recipient - an associated party to the benefit of which a payment is made, one line 70 characters. |
| 38. | Identifier | 2.23 | | Id | +++Identification | 2 | O | |
| 39. | Individual identifier | 2.23 | | PrvtId | ++++Private Identification | 3 | O | |
| 40. | Date and place of birth | 2.23 | { O r | DtAndPl cOfBirth | +++++DateAndPl aceOfBirth | 4 | O | |
| 41. | Date of birth | 2.23 | | BirthDt | +++++BirthDate | 5 | O ISODate 10 | End Recipient date of birth YYYY-MM-DD |
| 43. | Place of birth | 2.23 | | CityOfBir th | +++++CityOfBir th | 5 | O 35x | End Recipient place of birth |
| 44. | Country of birth | 2.23 | | CtryOfBi rth | +++++CountryO fBirth | 5 | O 2!a | Two-letter country code of the end Recipient compliant with ISO 3166-1 alpha 2, e.g. DE. |
| 45. | Other | 2.23 | Or } | Othr | +++++Other | 4 | O | |
| 46. | Identifier | 2.23 | | Id | +++++Identifica tion | 5 | O 35x | Unique and clear identifier of the end Recipient. |
| 47. | Payment settlement | 2.24 | | ChrgBr | ++Charge Bearer | 1 | O 4!a | Payments settled according to arrangements made with the bank. Only "SLEV" value is permitted. Field validated if occurred. |
| 48. | Identification of the Recipient's scheme | 2.27 | | CdtrSch meld | ++Creditor Scheme Identification | 1 | M | |
| 49. | Identifier | 2.27 | | Id | +++Identification | 2 | M | |

| | | | | | | | | |
|-----|----------------------|------|--|---------|----------------------------|---|----------|--|
| 50. | Private identifier | 2.27 | | PrvtId | ++++Private Identification | 3 | M | |
| 51. | Other | 2.27 | | Othr | +++++Other | 4 | M | |
| 52. | Identifier | 2.27 | | Id | ++++++Identifica tion | 5 | M 35x | Identified of the Recipient assigned by the applicable legal entity. |
| | Scheme name | 2.27 | | SchmeNm | ++++++SchemeN ame | 5 | O | |
| | Reserved information | 2.27 | | Prtry | +++++++Propriet ary | 6 | O 4!a | Fixed value of "SEPA" (validation) supported field. |

Information for a one-off payment

| | | | | | | | | |
|-----|---|------|--|----------------|---|---|--------------|---|
| 53. | Information about a one-off payment | 2.28 | | DrctDbtTxInf | ++Direct Debit Transaction Information | 1 | M | |
| 54. | Payment identifier | 2.29 | | PmtId | +++Payment Identification | 2 | M | |
| 55. | Order identifier | 2.3 | | InstrId | ++++Instruction Identification | 3 | O 35x | Memorized order identifier used for identification between the client and the bank, if applicable, it must be unique at the context level. It is used for cancelling transactions. |
| 56. | End identifier | 2.31 | | EndToEndId | ++++End to End Identification | 3 | M 35x | References of the charge assigned by the Recipient, in the case of absence, enter the following value "NOTPROVIDED". |
| | Information about payment type | 2.6 | | PmtTpInf | ++Payment Type Information | 3 | M | |
| 57. | Order amount | 2.44 | | InstdAmt | +++Instructed Amount | 2 | M 12nd | Charge amount in EUR A user introducing an amount up to 12 numeric characters including two decimal places and a separator (period). The amount must be bigger than 0 and smaller/equal to 999999999.99. <InstAmt Ccy="EUR">amount </InstAmt> |
| 58. | Payment settlement | 2.45 | | ChrgBr | +++Charge Bearer | 2 | O 4!a | Fixed value "SLEV" - Payments settled according to arrangements made with the bank. Field validated if occurred. |
| 59. | Direct debit transaction | 2.46 | | DrctDbtTx | +++Direct Debit Transaction | 2 | M | |
| 60. | Information relating to a consent | 2.47 | | MndtRltdInf | ++++Mandate Related Information | 3 | M | |
| 61. | Consent identifier | 2.48 | | MndtId | +++++Mandate Identification | 4 | M 35x | Unique consent reference. |
| 62. | Date of signing | 2.49 | | DtOfSgntr | +++++Date of Signature | 4 | M ISODate | Date of signing the consent. YYYY-MM-DD |
| 63. | Indicator of consent changes | 2.5 | | AmdmntInd | +++++Amendme nt Indicator | 4 | C | Permissible value: "True" or "False". If the consent was modified, indicate "True". |
| 64. | Detailed information about consent modification | 2.51 | | AmdmntInfDtls | +++++Amendme nt Information Details | 4 | C | The field is required if "true" was indicated in the AmdmntInd tag. If "false" was indicated, the field cannot occur in the structure. |
| 65. | Original identification of the consent | 2.52 | | OrgnlMndtId | ++++++Original Mandate Identification | 5 | C 35x | Initial, original consent references. Field is mandatory in the case of changes in the (Mandate Identification) field. It is unused in other cases. |
| 66. | Original identification of the Recipient's scheme | 2.53 | | OrgnlCdrSchmId | ++++++Original Creditor Scheme Identification | 5 | C | |
| 67. | Initial Recipient Name | 2.53 | | Nm | +++++++Name | 6 | C 70x | Initial Recipient Name. Field is mandatory in the case of changes in the (Creditor Name) |

| | | | | | | | | |
|-----|--|------|---------|---------------|---|----|-----------------|--|
| | | | | | | | | field. It us unused in other cases. One line 70 characters |
| 68. | Identifier | 2.53 | | Id | +++++++Identification | 6 | C | |
| 69. | Private identifier | 2.53 | | PrvtId | +++++++Private Identification | 7 | C | |
| 70. | Other | 2.53 | | Othr | +++++++Other | 8 | C | |
| 71. | Identifier | 2.53 | | Id | +++++++Identification | 9 | C 35x | Initial, original identifier of the Recipient. Field is mandatory in the case of changes in the (Creditor Scheme Identification) field. It us unused in other cases. |
| | Scheme name | 2.53 | | SchmeNm | +++++SchemeName | 9 | O | |
| | Reserved information | 2.53 | | Prtry | +++++++Proprietary | 10 | O 4!a | Fixed value of "SEPA" (validation) supported field. |
| 72. | Original account of the Payer | 2.57 | | OrgnIDbtrAcct | +++++Original Debtor Account | 5 | C | |
| 73. | Identifier | 2.57 | | Id | +++++++Identification | 6 | C | |
| 74. | Payer account number | 2.57 | { Or | IBAN | +++++++IBAN | 7 | C 34x | Initial, original bank account number of the Payer in IBAN format, field is filled out if a new account of the Payer is managed in the same bank. Field is mandatory in the case of changes in the (Debtor Account) field. It us unused in other cases. |
| 75. | Other | 2.57 | Or } | Othr | +++++++Other | 7 | C | |
| 76. | Identifier | 2.57 | | Id | +++++++Identification | 8 | C | "SMNDA" code (Same Mandate New Debtor Agent). Field is mandatory in the case of changing the bank managing the account for changes in the (Debtor Account) field. It us unused in other cases. |
| 77. | Original agent (bank) of the Payer | 2.58 | | OrgnIDbtrAgt | +++++Original Debtor Agent | 5 | C | |
| 78. | Identifier of the financial institution | 2.58 | | FinInstnl d | +++++++Financial Institution Identification | 6 | C | |
| 79. | Payer bank's BIC | 2.21 | | BIC | ++++BIC | 7 | O BIC 11c | Payer bank's BIC, for the initial Payer's bank account number Do not fill out if the Original Debtor Account field was filled out with the "SMNDA" value. |
| | Electronic signature | 2.62 | | ElctrcSgntr | ++++Electronic Signature | 4 | O 1025 | Contains information for data from the electronic signature, type of consent – electronic and reference of validations made by the debtor's bank. The field is not used in the case of a hard-copy consent. Field is not supported, value in the field is ignored. |
| | Identification of the Recipient's scheme | 2.27 | | CdtrSchmeld | ++Creditor Scheme Identification | 3 | M | |
| | End recipient | 2.23 | | UltmtCdt r | ++Ultimate Creditor | 2 | O | |
| 80. | Agent (bank) of the Payer | 2.7 | | DbtrAgt | +++Debtor Agent | 2 | M | |
| 81. | Identifier of the financial institution | 2.7 | | FinInstnl d | ++++Financial Institution Identification | 3 | M | |
| 82. | Payer bank's BIC | 2.7 | | BIC | ++++BIC | 4 | O BIC 11c | Payer bank's BIC, ignored value |
| 83. | Payer | 2.72 | | Dbtr | +++Debtor | 2 | M | |
| 84. | Payer's | 2.72 | | Nm | ++++Name | 3 | M | Payer's name, one line 70 |

| | | | | | | | | |
|------|-----------------------------|------|---------|---------------------|--------------------------------------|---|--------------|--|
| | name | | | | | | 70x | characters |
| 85. | Postal address | 2.72 | | PstlAdr | ++++Postal Address | 3 | O | |
| 86. | Country | 2.72 | | Ctry | +++++Country | 4 | O 2!a | Two-letter country code of the Payer compliant with ISO 3166-1 alpha-2, e.g. DE. |
| 87. | Payer's address | 2.72 | | AdrLine | +++++Address Line | 4 | O 70x | Payer's address, two occurrences, two lines, 35 characters each are permitted. |
| 88. | Payer identification code | 2.72 | | Id | ++++Identification | 3 | O | |
| 89. | Organization identification | 2.72 | | OrgId | +++++Organisati on Identification | 4 | O | |
| 90. | Other | 2.72 | | Othr | +++++Other | 5 | O | |
| 91. | Identifier | 2.72 | | Id | +++++Identifica tion | 6 | O 35x | Payer's identifier. |
| 92. | Payer's account | 2.73 | | DbtrAcct | +++Debtor Account | 2 | M | |
| 93. | Identifier | 2.73 | | Id | ++++Identification | 3 | M | |
| 94. | Payer account number | 2.73 | | IBAN | +++++IBAN | 4 | M 34c | Payer account number in IBAN format |
| 95. | Final debtor | 2.74 | | UltmtDbt r | +++Ultimate Debtor | 2 | O | |
| 96. | Name | 2.74 | | Nm | ++++Name | 3 | O 70x | Name of the Party associated with the Payer (Name of the Debtor Reference Party). One line 70 characters |
| 97. | Identifier | 2.74 | | Id | ++++Identification | 3 | O | |
| 98. | Individual identifier | 2.74 | | PrvtId | +++++Private Identification | 4 | O | |
| 99. | Date and place of birth | 2.74 | {O r | DtAndPl cOfBirth | +++++DateAndPl aceOfBirth | 5 | O | |
| 100. | Date of birth | 2.74 | | BirthDt | +++++BirthDate | 6 | O ISODate | Date of birth of the Party associated with the Payer YYYY-MM-DD |
| 102. | City of birth | 2.74 | | CityOfBir th | +++++CityOfBirt h | 6 | O 35x | City of birth of the Party associated with the Payer |
| 103. | Country of birth | 2.74 | | CtryOfBi rth | +++++CountryO fBirth | 6 | O 2!a | Two-letter country code of the Party associated with the Payer compliant with ISO 3166-1 alpha-2, e.g. DE. |
| 104. | Other | 2.74 | Or } | Othr | +++++Other | 5 | O | |
| 105. | identifier | 2.74 | | Id | +++++Identifica tion | 6 | O 35x | Unique and clear identifier of the end Party associated with the Payer |
| 106. | Charge purpose | 2.76 | | Purp | +++Purpose | 2 | O | |
| 107. | Code | 2.77 | | Cd | ++++Code | 3 | O 4!c | Code of the charge purpose, only ISO 20022 permissible from the ExternalPurpose1Code set. |
| 108. | Additional information | 2.88 | | RmtInf | +++Remittance Information | 2 | M | |
| 109. | Unstructured information | 2.89 | | Ustrd | ++++Unstructure d | 3 | O 140x | Additional information from the Recipient of the Payer. Only Unstructured is supported. |

Example No. 1 standard range of fields pain.008.001.02.xml

```
<?xml version="1.0" encoding="UTF-8"?>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.008.001.02">
  <CstmrDrctDbtInittn>
    <GrpHdr>
      <MsgId>MessageID.12t-1.1</MsgId>
      <CreDtTm>2017-06-16T09:07:14.340</CreDtTm>
      <NbOfTxs>2</NbOfTxs>
      <CtrlSum>245</CtrlSum>
      <InitgPty/>
    </GrpHdr>
    <PmtInf>
      <PmtInflId>Payment Information Identification</PmtInflId>
      <PmtMtd>DD</PmtMtd>
      <PmtTplInf>
        <SvcLvl>
          <Cd>SEPA</Cd>
        </SvcLvl>
        <LclInstrm>
          <Cd>CORE</Cd>
        </LclInstrm>
        <SeqTp>RCUR</SeqTp>
      </PmtTplInf>
      <ReqdColltnDt>2017-06-20</ReqdColltnDt>
      <Cdtr>
        <Nm>Creditor Name</Nm>
      </Cdtr>
      <CdtrAcct>
        <Id>
          <IBAN>DE32501270000200002568</IBAN>
        </Id>
      </CdtrAcct>
      <CdtrAgt>
        <FinInstnId/>
      </CdtrAgt>
      <CdtrSchmId>
        <Id>
          <PrvtId>
            <Othr>
              <Id>DE06ZZZ45678901234</Id>
            </Othr>
          </PrvtId>
        </Id>
      </CdtrSchmId>
      <DrctDbtTxInf>
        <PmtId>
          <InstrId>Instruction Id 1</InstrId>
          <EndToEndId>End to End Identification 1</EndToEndId>
        </PmtId>
        <InstdAmt Ccy="EUR">120</InstdAmt>
        <DrctDbtTx>
          <MndtRltdInf>
            <MndtId>Mandate Reference 1</MndtId>
            <DtOfSgntr>2017-01-20</DtOfSgntr>
          </MndtRltdInf>
        </DrctDbtTx>
        <DbtrAgt>
          <FinInstnId/>
        </DbtrAgt>
        <Dbtr>
          <Nm>Debtor Name 1</Nm>
          <PstlAdr>
            <Ctry>DE</Ctry>
            <AdrLine>Debtor Address</AdrLine>
            <AdrLine>Debtor Address line 2</AdrLine>
          </PstlAdr>
        </Dbtr>
        <DbtrAcct>
          <Id>
            <IBAN>DE63501270000200002592</IBAN>
          </Id>
        </DbtrAcct>
      </DrctDbtTxInf>
    </PmtInf>
  </CstmrDrctDbtInittn>
</Document>
```

```

        <RmtInf>
          <Ustrd>Remittance Information</Ustrd>
        </RmtInf>
      </DrctDbtTxInf>
    <DrctDbtTxInf>
      <PmtId>
        <InstrId>Instruction Id 2</InstrId>
        <EndToEndId>End to End Identification 2</EndToEndId>
      </PmtId>
      <InstAmt Ccy="EUR">125</InstAmt>
      <DrctDbtTx>
        <MndtRltdInf>
          <MndtId>Mandate Reference 2</MndtId>
          <DtOfSgntr>2017-03-23</DtOfSgntr>
        </MndtRltdInf>
      </DrctDbtTx>
      <DbtrAgt>
        <FinInstId/>
      </DbtrAgt>
      <Dbtr>
        <Nm>Debtor Name 2</Nm>
        <PstlAdr>
          <AdrLine>Debtor Address</AdrLine>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DE96501270000200000737</IBAN>
        </Id>
      </DbtrAcct>
    </RmtInf/>
  </DrctDbtTxInf>
</PmtInf>
</CstmrDrctDbtInitn>
</Document>

```

Example No. 2 expanded range of fields pain.008.001.02.xml

```
<?xml version="1.0" encoding="UTF-8"?>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.008.001.02">
  <CstmrDrctDbtInitn>
    <GrpHdr>
      <MsgId>MessageID.12t-1.2</MsgId>
      <CreDtTm>2017-06-16T09:07:14.340</CreDtTm>
      <NbOfTxs>2</NbOfTxs>
      <CtrlSum>245</CtrlSum>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfl>Payment Information Identification</PmtInfl>
      <PmtMtd>DD</PmtMtd>
      <BtchBookg>>false</BtchBookg>
      <NbOfTxs>2</NbOfTxs>
      <CtrlSum>245</CtrlSum>
      <PmtTpInf>
        <SvcLvl>
          <Cd>SEPA</Cd>
        </SvcLvl>
        <LclInstrm>
          <Cd>CORE</Cd>
        </LclInstrm>
        <SeqTp>RCUR</SeqTp>
        <CtgyPurp>
          <Cd>EPAY</Cd>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdColltnDt>2017-06-20</ReqdColltnDt>
      <Cdr>
        <Nm>Creditor Name</Nm>
        <PstlAdr>
          <Ctry>DE</Ctry>
          <AdrLine>Creditor Address</AdrLine>
          <AdrLine>Creditor Address line 2</AdrLine>
        </PstlAdr>
      </Cdr>
      <CdrAcct>
        <Id>
          <IBAN>DE32501270000200002568</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </CdrAcct>
      <CdrAgt>
        <FinInstnId>
          <BIC>BPKODEFFXX</BIC>
        </FinInstnId>
      </CdrAgt>
    </PmtInf>
  </CstmrDrctDbtInitn>
</Document>
```

```

        </FinInstnId>
    </CdtrAgt>
    <UltmtCdtr>
        <Nm>Creditor Reference Party Name</Nm>
        <Id>
            <PrvtId>
                <Othr>
                    <Id>Creditor Reference Party Id</Id>
                </Othr>
            </PrvtId>
        </Id>
    </UltmtCdtr>
    <ChrgBr>SLEV</ChrgBr>
    <CdtrSchmeld>
        <Id>
            <PrvtId>
                <Othr>
                    <Id>DE06ZZZ45678901234</Id>
                </Othr>
            </PrvtId>
        </Id>
    </CdtrSchmeld>
    <DrctDbtTxInf>
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