

eBAM - electronic Bank Account Management

	A	B	C	E	F	G	H	I	J
1	acmt.011.001.03 AccountRequestRejectionV03								
2									
3	Structure No.	Message Item	Tag Name	ISO 20022 Type and Code Values	ISO 20022 XSD-Spezifikation	CGI-Standard	Commerzbank Spezifika	Example	Comments
4	1.0	References	<Refs>	Component	[1..1]	R	R		
5	1.1.0	RejectedRequestType	<RjctdReqTp>	Code	[1..1]	R	R	VIEW	
6	1.2.0	RejectionReason	<RjctnRsn>	Text	[1..*]	R	R	Required field IBAN has wrong pattern	Error message automatically generated
7	1.3.0	RejectedRequestIdentification	<RectdReqId>	Component	[1..1]	R	R		
8	1.3.1	Identification	<Id>	Text Max 35	[1..1]	R	R	ABCDEFGH.acmt.013.001.02.0000001785	
9	1.3.2	CreationDateTime	<CreDtTm>	DateTime	[1..1]	R	R	2020-05-28T10:29:33.501Z	
10	1.4.0	MessageIdentification	<MsgId>	Component	[1..1]	R	R		
11	1.4.1	Identification	<Id>	Text Max 35	[1..1]	R	R	acmt.010.001.02.200528.102933	
12	1.4.2	CreationDateTime	<CreDtTm>	DateTime	[1..1]	R	R	2020-05-28T10:29:33.501Z	
13	1.5.0	ProcessIdentification	<PrclId>	Component	[1..1]	R	R		
14	1.5.1	Identification	<Id>	Text Max 35	[1..1]	R	R	ABCDEFGH.acmt.013.001.02.0000001785	
15	1.5.2	CreationDateTime	<CreDtTm>	DateTime	[1..1]	R	R	2020-05-28T10:29:33.501Z	
16	1.6.0	AttachedDocumentName	<AttchdDocNm>	Text Max 70	[0..*]	N/U	N/U		
17	2.0	From	<Fr>	Component	[0..1]	N/U	N/U		
18	2.1.0	AnyBIC	<AnyBIC>	IdentifierSet	[0..1]	N/U	N/U		
19	2.2.0	Other	<Othr>	Component	[0..*]	N/U	N/U		
20	2.2.1	Identification <Id>	<Id>	Text Max 34	[1..1]	N/U	N/U		
21	2.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U		
22	2.2.2.1	{Or Code	<Cd>	Code	[1..1]	N/U	N/U		
23	2.2.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U		
24	2.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U		
25	3.0	AccountServicerIdentification	<AcctSvcrId>	Component	[1..1]	R	R		
26	3.1.0	FinancialInstitutionIdentification	<FinInstnId>	Component	[1..1]	R	R		
27	3.1.1	BICIF	<BICFI>	Identifier	[0..1]	R	R	COBADEFFXXX	Always set COBADEFFXXX
28	3.1.2	ClearingSystemMemberIdentific	<ClrSysMmbld>	Component	[0..1]	N/U	N/U		
29	3.1.2.1	ClearingSystemIdentification	<ClrSysId>	Choice Component	[0..1]	N/U	N/U		
30	3.1.2.1.1	{Or Code	<Cd>	Code	[1..1]	N/U	N/U		
31	3.1.2.1.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U		
32	3.1.2.2	MemberIdentification	<Mmbld>	Text Max 33	[1..1]	N/U	N/U		
33	3.1.3	Name	<Nm>	Text Max 140	[0..1]	N/U	O	Commerzbank AG	Always set "Commerzbank AG"
34	3.1.4	PostalAddress	<PstlAdr>	Component	[0..1]	N/U	N/U		
35	3.1.4.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U		
36	3.1.4.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U		
37	3.1.4.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U		
38	3.1.4.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	N/U		
39	3.1.4.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	N/U		
40	3.1.4.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	N/U		
41	3.1.4.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	N/U		
42	3.1.4.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	N/U		
43	3.1.4.9	Country	<Ctry>	Code	[0..1]	N/U	N/U		
44	3.1.4.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U		
45	3.1.5	Other	<Othr>	Component	[0..1]	N/U	N/U		
46	3.1.5.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U		
47	3.1.5.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U		
48	3.1.5.2.1	{Or Code	<Cd>	Code	[1..1]	N/U	N/U		
49	3.1.5.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U		
50	3.1.5.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U		
51	3.2.0	BranchIdentification	<BrnchId>	Component	[0..1]	BD	N/U		
52	3.2.1	Identification	<Id>	Text Max 35	[0..1]	BD	N/U		
53	3.2.2	Name	<Nm>	Text Max 140	[0..1]	N/U	N/U		

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3	Structure No.	Message Item	Tag Name	ISO 20022 Type and Code Values	ISO 20022 XSD-Spezifikation	CGI-Standard	Commerzbank Spezifika	Example	Comments
54	3.2.3.	PostalAddress	<PstlAdr>	Component	[0..1]	N/U	N/U		
55	3.2.3.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U		
56	3.2.3.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U		
57	3.2.3.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U		
58	3.2.3.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	N/U		
59	3.2.3.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	N/U		
60	3.2.3.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	N/U		
61	3.2.3.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	N/U		
62	3.2.3.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	N/U		
63	3.2.3.9	Country	<Ctry>	Code	[0..1]	N/U	N/U		
64	3.2.3.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U		
65	4.0	AccountIdentification	<AcctId>	Component	[0..*]	N/U	R		
66	4.1.0	Identification	<Id>	Component	[1..1]	N/U	R		
67	4.1.1	{Or IBAN	<IBAN>	Identifier	[0..1]	N/U	R	DE53300400000123456700	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} One
68	4.1.2	Or} Other	<Othr>	Component	[0..*]	N/U	N/U		
69	4.1.2.1	Identification	<Id>	Text Max 34	[1..1]	N/U	N/U		
70	4.1.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U		
71	4.1.2.2.1	{Or Code	<Cd>	Code	[1..1]	N/U	N/U		
72	4.1.2.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U		
73	4.1.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U		
74	4.2.0	Currency	<Ccy>	Component	[1..1]	N/U	R	EUR	
75	5.0	OrganisationIdentification	<OrgId>	Component	[1..1]	R	R		
76	5.1.0	AnyBIC	<AnyBIC>	IdentifierSet	[0..1]	N/U	N/U		
77	5.2.0	Other	<Othr>	Component	[0..*]	R	R		
78	5.2.1	Identification <Id>	<Id>	Text Max 34	[1..1]	R	R	6002754117	10-stellige Kundennummer bei der Commerzbank im Format: FFFKKKKKKK
79	5.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	O	O		
80	5.2.2.1	{Or Code	<Cd>	Code	[1..1]	R	O	CUST	
81	5.2.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U		
82	5.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	O	COMMERZBANK	
83	6.0	DigitalSignature	<DgtlSgntr>	Component	[0..*]	N/U	N/U		
84	6.1	Party	<Pty>	Component	[1..1]	N/U	N/U		
85	6.1.1	Name	<Nm>	Text Max 140	[0..1]	N/U	N/U		
86	6.1.2	PostalAddress	<PstlAdr>	Component	[0..1]	N/U	N/U		
87	6.1.2.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U		
88	6.1.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U		
89	6.1.2.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U		
90	6.1.2.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	N/U		
91	6.1.2.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	N/U		
92	6.1.2.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	N/U		
93	6.1.2.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	N/U		
94	6.1.2.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	N/U		
95	6.1.2.9	Country	<Ctry>	Code	[0..1]	N/U	N/U		
96	6.1.2.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U		
97	6.1.3	Identification	<Id>	Choice Component	[0..1]	N/U	N/U		
98	6.1.3.1	OrganisationIdentification	<OrgId>	Component	[1..1]	N/U	N/U		
99	6.1.3.1.1	AnyBIC	<AnyBIC>	Identifier	[0..1]	N/U	N/U		
100	6.1.3.1.2	Other	<Othr>	Component	[0..*]	N/U	N/U		
101	6.1.3.1.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U		
102	6.1.3.1.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U		
103	6.1.3.1.2.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U		
104	6.1.3.1.2.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U		
105	6.1.3.1.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U		

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3	Structure No.	Message Item	Tag Name	ISO 2022 Type and Code Values	ISO 2022 XSD-Spezifikation	CGI-Standard	Commerzbank Spezifika	Example	Comments
106	6.1.3.2	PrivateIdentification	<PrvtId>	Component	[1..1]	N/U	N/U		
107	6.1.3.2.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	N/U	N/U		
108	6.1.3.2.1.1	BirthDate	<BirthDt>	Date	[1..1]	N/U	N/U		
109	6.1.3.2.1.2	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U	N/U		
110	6.1.3.2.1.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	N/U	N/U		
111	6.1.3.2.1.4	CountryOfBirth	<CtryOfBirth>	Code	[1..1]	N/U	N/U		
112	6.1.3.2.2	Other	<Othr>	Component	[0..*]	N/U	N/U		
113	6.1.3.2.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U		
114	6.1.3.2.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U		
115	6.1.3.2.2.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U		
116	6.1.3.2.2.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U		
117	6.1.3.2.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U		
118	6.1.4	CountryOfResidence	<CtryOfRes>	Code	[0..1]	N/U	N/U		
119	6.1.5	ContactDetails	<CtctDtls>	Component	[0..1]	N/U	N/U		
120	6.1.5.1	NamePrefix	<NmPrfx>	Code	[0..1]	N/U	N/U		
121	6.1.5.2	Name	<Nm>	Text Max 140	[0..1]	N/U	N/U		
122	6.1.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	N/U	N/U		
123	6.1.5.4	MobileNumber	<MobNb>	PhoneNumber	[0..1]	N/U	N/U		
124	6.1.5.5	FaxNumber	<FaxNb>	PhoneNumber	[0..1]	N/U	N/U		
125	6.1.5.6	EmailAddress	<EmailAdr>	Text Max 2048	[0..1]	N/U	N/U		
126	6.1.5.7	Other	<Othr>	Text Max 35	[0..1]	N/U	N/U		
127	6.2	Signature	<Sgntr>	ProprietaryData	[1..1]	N/U	N/U		
128	7.0	SupplementaryData	<SplmtryData>	Component	[0..*]	N/U	N/U		
129	7.1	PlaceAndName	<PlcAndNm>	Text	[0..1]	N/U	N/U		
130	7.2	Envelope	<Envlp>	Component	[1..1]	N/U	N/U		
131	7.2.1	Contents	<Cnts>	(User defined)	[1..1]	N/U	N/U		
132									
133									
134									
135									
136									
137	Comments (SWIFT)								
138	- [1..1] = Required mind. 1, max. 1								
139	- [0..1] = Optional, mind. 0, max. 1								
140	- [0..*] = Optional, mind. 0, max. n								
141	- [1..*] = Required mind. 1, max. n								