

AmendmentInformationDetailsSDD

OrgnlMndtId

Mandatory if changes occur in 'Mandate Identification', otherwise not to be used.

OrgnlCdtrSchmId

Mandatory if changes occur in 'Creditor Scheme Identification', otherwise not to be used.

PartyIdentificationSEPA4

Nm

If present the new 'Name' must be specified under 'Creditor'. 'Name' is limited to 70 characters in length.

PartySEPA2

PersonIdentificationSEPA2

RestrictedPersonIdentificationSEPA

RestrictedPersonIdentificationSchemeNameSEPA

Private Identification is used to identify either an organisation or a private person.

Only one occurrence of 'Other' is allowed, and no other sub-elements are allowed. Identification must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2 of the Implementation Guide. Scheme Name 'under 'Other' must specify 'SEPA' under 'Proprietary'.

CashAccountSEPA2

AccountIdentificationSEPA

OrgnlDbtrAcct

To be used only for changes of accounts within the same bank.

BranchAndFinancialInstitutionIdentificationSEPA2

FinancialInstitutionIdentificationSEPA2

RestrictedFinancialIdentificationSEPA

OrgnlDbtrAgt

To use 'Identification' under 'Other' under 'Financial Institution Identifier with code 'SMINDA' to indicate same mandate with new Debtor Agent. To be used with the 'FRST' indicator in the 'Sequence Type'.

AmndmntnFDtIs

Mandatory if 'Amendment Indicator' is 'TRUE'. The reason code from the Rulebook is indicated using one of the following message subelements.

