

Mapping Payments 2009, BankToCustomerStatement: MX camt.053.001.02 mit MT 940 Kontoauszugsdaten								MT Feld-Id	Formattyp MT-/ZKA	Erläuterung
UNIFI-Index		Ebene	UNIFI Elementname	UNIFI XML-Tag	UNIFI Auswahl- Feld	UNIFI Anzahl	UNIFI XML-Typ/Darstellung			
Feld- ID	Detail-/ Basis-ID									
1.0		1	GroupHeader	<GrpHdr>		[1..1]	GroupHeader42			
1.1		2	MessageIdentification	<MsgId>		[1..1]	Max35Text		Da in MX hier ein Pflichtfeld zur Identifizierung der MX-Nachrichten, die vielfältige Anweisungen bündeln können, vorliegt, ist immer ein Wert gegeben. Aus MT 940 könnte das Feld aus :20: transformiert werden, da MT 940 sich auf genau ein Konto bezieht und Feld :20: "Sender's Reference" kann eindeutig als Anweisungs- wie auch Nachrichtenreferenz gelten.	
1.2		2	CreationDateTime	<CreDtTm>		[1..1]	ISODateTime		Da in MX hier ein Pflichtfeld vorliegt, ist immer ein Wert gegeben. Aus MT 940 könnte das Feld wie bei 2.4 gewonnen werden	
1.3		2	MessageRecipient	<MsgRcpt>		[0..1]	PartyIdentification32			
	9.1.0	3	Name	<Nm>		[0..1]	Max140Text			
	9.1.1	3	PostalAddress	<PstlAdr>		[0..1]	PostalAddress6			
	9.1.2	4	AddressType	<AdrTp>		[0..1]	Siehe folgende Wertliste von AddressType2Code			
	9.1.3	4	Department	<Dept>		[0..1]	Max70Text			
	9.1.4	4	Subdepartment	<SubDept>		[0..1]	Max70Text			
	9.1.5	4	StreetName	<StrtNm>		[0..1]	Max70Text			
	9.1.6	4	BuildingNumber	<BldgNb>		[0..1]	Max16Text			
	9.1.7	4	PostCode	<PstCd>		[0..1]	Max16Text			
	9.1.8	4	TownName	<TwnNm>		[0..1]	Max35Text			
	9.1.9	4	CountrySubDivision	<CtrySubDvsn>		[0..1]	Max35Text			
	9.1.10	4	Country	<Ctry>		[0..1]	CountryCode			
	9.1.11	4	AddressLine	<AdrLine>		[0..7]	Max70Text			
	9.1.12	3	Identification	<Id>		[0..1]	Party6Choice			
	9.1.13	4	OrganisationIdentification	<OrgId>		[1..1]	OrganisationIdentification4			
	9.1.14	5	BICOrBEI	<BICOrBEI>		[0..1]	AnyBICIdentifier			
	9.1.15	5	Other	<Othr>		[0..n]	GenericOrganisationIdentification1			
	9.1.16	6	Identification	<Id>		[1..1]	Max35Text			
	9.1.17	6	SchemeName	<SchmeNm>		[0..1]	OrganisationIdentificationSchemeName1Choice			
	9.1.18	7	Code	<Cd>		[1..1]	ExternalOrganisationIdentification1Code			
	9.1.19	7	Proprietary	<Prtry>		[1..1]	Max35Text			
	9.1.20	6	Issuer	<Issr>		[0..1]	Max35Text			
	9.1.21	4	PrivateIdentification	<PrvtId>		[1..1]	PersonIdentification5			
	9.1.22	5	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]	DateAndPlaceOfBirth			
	9.1.23	6	BirthDate	<BirthDt>		[1..1]	ISODate			
	9.1.24	6	ProvinceOfBirth	<PrvcOfBirth>		[0..1]	Max35Text			
	9.1.25	6	CityOfBirth	<CityOfBirth>		[1..1]	Max35Text			

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UNIFI-Index	Ebene	UNIFI Elementname	UNIFI XML-Tag	UNIFI Auswahl- Feld	UNIFI Anzahl	UNIFI XML-Typ/Darstellung			
Feld- ID	Detail-/ Basis-ID								
9.1.26	6	CountryOfBirth	<CtryOfBirth>		[1..1]	s. o. country			
9.1.27	5	OtherIdentification	<OthrlId>		[0..n]	GenericPersonIdentification1			
9.1.28	6	Identification	<Id>		[1..1]	Max35Text			
9.1.29	6	SchemeName	<SchmeNm>		[0..1]	PersonIdentificationSchemeName1Choice			
9.1.30	7	Code	<Cd>		[1..1]	ExternalPersonIdentification1Code			
9.1.31	7	Proprietary	<Prtry>		[1..1]	Max35Text			
9.1.32	6	Issuer	<Issr>		[0..1]	Max35Text			
9.1.33	3	CountryOfResidence	<CtryOfRes>		[0..1]	s. o. country			
9.1.34	3	ContactDetails	<CtctDtls>		[0..1]	ContactDetails2			
9.1.35	4	NamePrefixCode	<NmPrfx>		[0..1]	NamePrefix1Code			
9.1.36	4	Name	<Nm>		[0..1]	Max140Text			
9.1.37	4	PhoneNumber	<PhneNb>		[0..1]	PhoneNumber			
9.1.38	4	MobileNumber	<MobNb>		[0..1]	PhoneNumber			
9.1.39	4	FaxNumber	<FaxNb>		[0..1]	PhoneNumber			
9.1.40	4	EmailAddress	<EmailAdr>		[0..1]	Max2048Text			
9.1.41	4	Other	<Othr>		[0..1]	Max35Text			
1.4		MessagePaging	<MsgPgntn>		[0..1]	Paging			
8.2.0	3	PageNumber	<PgNb>		[1..1]	Max5NumericText			
8.2.1	3	LastPageIndicator	<LastPgInd>		[1..1]	YesNoIndicator			
1.5	2	AdditionalInformation	<AddtlInf>		[0..1]	Max500Text			
2.0	1	Statement	<Stmnt>		[1..n]	AccountStatement2			
2.1	2	Identification	<Id>		[1..1]	Max35Text	:20:Transaction ReferenceNumber	16x	
2.2	2	ElectronicSequenceNumber	<ElectrncSeqNb>		[0..1]	Number			
2.3	2	LegalSequenceNumber	<LglSeqNb>		[0..1]	Number	:28C:StatementNumber	5n/[5n]	Nur Auszugsnummer
2.4	2	CreationDateTime	<CreDtTm>		[1..1]	ISODateTime	{2:Mtdate	6n4n	isoDateTime Format: YYYY-MM-DDThh:mm:ss plus Zeitzone (Lokale Zeit + UTC-offset). Sofern am Ende nur ein 'Z' steht, ist die Zeitzone "Universal Time (UTC)" gemeint.
2.5	2	FromToDate	<FrToDt>		[0..1]	DateTimePeriodDetails			
5.1.0	3	FromDate	<FrDtTm>		[1..1]	ISODateTime			
5.1.1	3	ToDate	<ToDtTm>		[1..1]	ISODateTime			
2.6	2	CopyDuplicateIndicator	<CpyDplctInd>		[0..1]	CopyDuplicate1Code			
2.7	2	ReportingSource	<RptgSrc>		[0..1]	ReportingSource1Choice			
2.8	0	Code	<Cd>		[1..1]	ExternalReportingSource1Code			
2.9	0	Proprietary	<Prtry>		[1..1]	Max35Text			
2.10	2	Account	<Acct>		[1..1]	CashAccount20			
1.2.0	3	Identification	<Id>		[1..1]	AccountIdentification4Choice			
1.2.1	4	IBAN	<IBAN>		[1..1]	IBAN2007Identifier	:25:Account	35x	Erzeugbar aus bzw. entspricht MT940-Angabe BLZ + Konto-Nr
1.2.2	4	OtherIdentification	<OthrlId>		[1..1]	GenericAccountIdentification1			
1.2.3	5	Identification	<Id>		[1..1]	Max34Text	:25:Account	35x	Alternativ zu IBAN: BLZ + Konto-Nr.
1.2.4	5	SchemeName	<SchmeNm>		[0..1]	AccountSchemeName1Choice			
1.2.5	6	Code	<Cd>		[1..1]	ExternalAccountIdentification1Code			
1.2.6	6	Proprietary	<Prtry>		[1..1]	Max35Text			
1.2.7	5	Issuer	<Issr>		[0..1]	Max35Text			
1.2.8	3	Type	<Tp>		[0..1]	CashAccountType2			

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Feld- ID							Detail-/ Basis-ID		
	1.2.9	4	Code	<Cd>		[1..1]	Siehe folgende Wertliste von CashAccountType4Code		
	1.2.10	4	Proprietary	<Prtry>		[1..1]	Max35Text		
	1.2.11	3	Currency	<Ccy>		[0..1]	ActiveOrHistoricCurrencyCode		Erhältlich aus Kontostammdaten.
	1.2.12	3	Name	<Nm>		[0..1]	Max70Text		
	1.2.13	3	Owner	<Ownr>		[0..1]	PartyIdentification32		
	1.2.14	4	Name	<Nm>		[0..1]	Max140Text	-	Erhältlich aus Kontostammdaten.
	1.2.15	4	PostalAddress	<PstlAdr>		[0..1]	PostalAddress6		
	1.2.16	5	AddressType	<AdrTp>		[0..1]	Siehe folgende Wertliste von AddressType2Code		
	1.2.17	5	Department	<Dept>		[0..1]	Max70Text		
	1.2.18	5	Subdepartment	<SubDept>		[0..1]	Max70Text		
	1.2.19	5	StreetName	<StrtNm>		[0..1]	Max70Text		
	1.2.20	5	BuildingNumber	<BldgNb>		[0..1]	Max16Text		
	1.2.21	5	PostCode	<PstCd>		[0..1]	Max16Text		
	1.2.22	5	TownName	<TwnNm>		[0..1]	Max35Text		
	1.2.23	5	CountrySubDivision	<CtrySubDvsn>		[0..1]	Max35Text		
	1.2.24	5	Country	<Ctry>		[0..1]	CountryCode		
	1.2.25	5	AddressLine	<AdrLine>		[0..7]	Max70Text		
	1.2.26	4	Identification	<Id>		[0..1]	Party6Choice		
	1.2.27	5	OrganisationIdentification	<OrgId>		[1..1]	OrganisationIdentification4		
	1.2.28	6	BICOrBEI	<BICOrBEI>		[0..1]	AnyBICIdentifier	-	Nur bei Kontoauszügen für Banken, Erhältlich aus Kontostammdaten.
	1.2.29	6	Other	<Othr>		[0..n]	GenericOrganisationIdentification1		
	1.2.30	7	Identification	<Id>		[1..1]	Max35Text		
	1.2.31	7	SchemeName	<SchmeNm>		[0..1]	OrganisationIdentificationSchemeName1Choice		
	1.2.32	8	Code	<Cd>		[1..1]	ExternalOrganisationIdentification1Code		
	1.2.33	8	Proprietary	<Prtry>		[1..1]	Max35Text		
	1.2.34	7	Issuer	<Issr>		[0..1]	Max35Text		
	1.2.35	5	PrivateIdentification	<PrvtId>		[1..1]	PersonIdentification5		
	1.2.36	6	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]	DateAndPlaceOfBirth		
	1.2.37	7	BirthDate	<BirthDt>		[1..1]	ISODate		
	1.2.38	7	ProvinceOfBirth	<PrvcOfBirth>		[0..1]	Max35Text		
	1.2.39	7	CityOfBirth	<CityOfBirth>		[1..1]	Max35Text		
	1.2.40	7	CountryOfBirth	<CtryOfBirth>		[1..1]	s. o. country		
	1.2.41	6	OtherIdentification	<OthrId>		[0..n]	GenericPersonIdentification1		
	1.2.42	7	Identification	<Id>		[1..1]	Max35Text		
	1.2.43	7	SchemeName	<SchmeNm>		[0..1]	PersonIdentificationSchemeName1Choice		
	1.2.44	8	Code	<Cd>		[1..1]	ExternalPersonIdentification1Code		
	1.2.45	8	Proprietary	<Prtry>		[1..1]	Max35Text		
	1.2.46	7	Issuer	<Issr>		[0..1]	Max35Text		
	1.2.47	4	CountryOfResidence	<CtryOfRes>		[0..1]	s. o. country		
	1.2.48	4	ContactDetails	<CtctDtls>		[0..1]	ContactDetails2		
	1.2.49	5	NamePrefixCode	<NmPrfx>		[0..1]	NamePrefix1Code		
	1.2.50	5	Name	<Nm>		[0..1]	Max140Text		

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Feld- ID							Detail-/ Basis-ID		
	1.2.51	5	PhoneNumber	<PhneNb>		[0..1]	PhoneNumber		
	1.2.52	5	MobileNumber	<MobNb>		[0..1]	PhoneNumber		
	1.2.53	5	FaxNumber	<FaxNb>		[0..1]	PhoneNumber		
	1.2.54	5	EmailAddress	<EmailAdr>		[0..1]	Max2048Text		
	1.2.55	5	Other	<Othr>		[0..1]	Max35Text		
	1.2.56	3	Servicer	<Svcr>		[0..1]	BranchAndFinancialInstitutionIdentification4		
	1.2.57	4	FinancialInstitutionIdentification	<FinInstnId>		[1..1]	FinancialInstitutionIdentification7		
	1.2.58	5	BIC	<BIC>		[0..1]	BICIdentifier	{2:Senders's Address	8x[3x]
	1.2.59	5	ClearingSystemMemberIdentificat	<ClrSysMmbld>		[0..1]	ClearingSystemIdentification2Choice		
	1.2.60	6	ClearingSystemIdentification	<ClrSysId>		[0..1]	ClearingSystemIdentification2Choice		
	1.2.61	7	Code	<Cd>		[1..1]	ExternalClearingSystemIdentification1Code		
	1.2.62	7	Proprietary	<Prtry>		[1..1]	Max35Text		
	1.2.63	6	MemberIdentification	<Mmbld>		[1..1]	Max35Text		
	1.2.64	5	Name	<Nm>		[0..1]	Max140Text		
	1.2.65	5	PostalAddress	<PstlAdr>		[0..1]	PostalAddress6		
	1.2.66	6	AddressType	<AdrTp>		[0..1]	Siehe folgende Wertliste von AddressType2Code		
	1.2.67	6	Department	<Dept>		[0..1]	Max70Text		
	1.2.68	6	Subdepartment	<SubDept>		[0..1]	Max70Text		
	1.2.69	6	StreetName	<StrtNm>		[0..1]	Max70Text		
	1.2.70	6	BuildingNumber	<BldgNb>		[0..1]	Max16Text		
	1.2.71	6	PostCode	<PstCd>		[0..1]	Max16Text		
	1.2.72	6	TownName	<TwnNm>		[0..1]	Max35Text		
	1.2.73	6	CountrySubDivision	<CtrySubDvsn>		[0..1]	Max35Text		
	1.2.74	6	Country	<Ctry>		[0..1]	CountryCode		
	1.2.75	6	AddressLine	<AdrLine>		[0..7]	Max70Text		
	1.2.76	5	OtherIdentification	<Othrid>		[0..1]	GenericFinancialIdentification1		
	1.2.77	6	Identification	<Id>		[1..1]	Max35Text		
	1.2.78	6	SchemeName	<SchmeNm>		[0..1]	FinancialIdentificationSchemeName1Choice		
	1.2.79	7	Code	<Cd>		[1..1]	ExternalFinancialInstitutionIdentification1Code		
	1.2.80	7	Proprietary	<Prtry>		[1..1]	Max35Text		
	1.2.81	6	Issuer	<Issr>		[0..1]	Max35Text		
	1.2.82	4	BranchIdentification	<BrnchId>		[0..1]	BranchData2		
	1.2.83	5	Identification	<Id>		[0..1]	Max35Text		
	1.2.84	5	Name	<Nm>		[0..1]	Max140Text		
	1.2.85	5	PostalAddress	<PstlAdr>		[0..1]	PostalAddress6		
	1.2.86	6	AddressType	<AdrTp>		[0..1]	Siehe folgende Wertliste von AddressType2Code		
	1.2.87	6	Department	<Dept>		[0..1]	Max70Text		
	1.2.88	6	Subdepartment	<SubDept>		[0..1]	Max70Text		
	1.2.89	6	StreetName	<StrtNm>		[0..1]	Max70Text		
	1.2.90	6	BuildingNumber	<BldgNb>		[0..1]	Max16Text		
	1.2.91	6	PostCode	<PstCd>		[0..1]	Max16Text		
	1.2.92	6	TownName	<TwnNm>		[0..1]	Max35Text		
	1.2.93	6	CountrySubDivision	<CtrySubDvsn>		[0..1]	Max35Text		
	1.2.94	6	Country	<Ctry>		[0..1]	CountryCode		
	1.2.95	6	AddressLine	<AdrLine>		[0..7]	Max70Text		
2.11		2	RelatedAccount	<RltdAcc>		[0..1]	CashAccount7		
	1.1.0	3	Identification	<Id>		[1..1]	AccountIdentification4Choice		

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Feld- ID	Detail-/ Basis-ID								
	1.1.1	4	IBAN	<IBAN>		[1..1]	IBAN2007Identifier		
	1.1.2	4	OtherIdentification	<Othrid>		[1..1]	GenericAccountIdentification1		
	1.1.3	5	Identification	<Id>		[1..1]	Max34Text		
	1.1.4	5	SchemeName	<SchmeNm>		[0..1]	AccountSchemeName1Choice		
	1.1.5	6	Code	<Cd>		[1..1]	ExternalAccountIdentification1Code		
	1.1.6	6	Proprietary	<Prtry>		[1..1]	Max35Text		
	1.1.7	5	Issuer	<Issr>		[0..1]	Max35Text		
	1.1.8	3	Type	<Tp>		[0..1]	CashAccountType2		
	1.1.9	4	Code	<Cd>		[1..1]	Siehe folgende Wertliste von CashAccountType4Code		
	1.1.10	4	Proprietary	<Prtry>		[1..1]	Max35Text		
	1.1.11	3	Currency	<Ccy>		[0..1]	ActiveOrHistoricCurrencyCode		
	1.1.12	3	Name	<Nm>		[0..1]	Max70Text		
2.12		2	Interest	<Intrst>		[0..n]	AccountInterest2		
2.13		3	Type	<Tp>		[0..1]	InterestType1Choice		
2.14		4	Code	<Cd>		[1..1]	InterestType1Code		
2.15		4	Proprietary	<Prtry>		[1..1]	Max35Text		
2.16		3	Rate	<Rate>		[0..n]	Rate3		
2.17		4	Type	<Tp>		[1..1]	RateType4Choice		
2.18		5	Percentage	<Pctg>		[1..1]	PercentageRate		
2.19		5	Other	<Othr>		[1..1]	Max35Text		
2.20		4	ValidityRange	<VldtyRg>		[0..1]	CurrencyAndAmountRange2		
	3.1.0	5	Amount	<Amt>		[1..1]	ImpliedCurrencyAmountRangeChoice		
	3.1.1	6	FromAmount	<FrAmt>		[1..1]	AmountRangeBoundary1		
	3.1.2	7	BoundaryAmount	<BdryAmt>		[1..1]	ImpliedCurrencyAndAmount		
	3.1.3	7	Included	<Incl>		[1..1]	YesNoIndicator		
	3.1.4	6	ToAmount	<ToAmt>		[1..1]	AmountRangeBoundary1		
	3.1.5	7	BoundaryAmount	<BdryAmt>		[1..1]	ImpliedCurrencyAndAmount		
	3.1.6	7	Included	<Incl>		[1..1]	YesNoIndicator		
	3.1.7	6	FromToAmount	<FrToAmt>		[1..1]	FromToAmountRange		
	3.1.8	7	FromAmount	<FrAmt>		[1..1]	AmountRangeBoundary1		
	3.1.9	8	BoundaryAmount	<BdryAmt>		[1..1]	ImpliedCurrencyAndAmount		
	3.1.10	8	Included	<Incl>		[1..1]	YesNoIndicator		
	3.1.11	7	ToAmount	<ToAmt>		[1..1]	AmountRangeBoundary1		
	3.1.12	8	BoundaryAmount	<BdryAmt>		[1..1]	ImpliedCurrencyAndAmount		
	3.1.13	8	Included	<Incl>		[1..1]	YesNoIndicator		
	3.1.14	6	EqualAmount	<EQAmt>		[1..1]	ImpliedCurrencyAndAmount		
	3.1.15	6	NotEqualAmount	<NEQAmt>		[1..1]	ImpliedCurrencyAndAmount		
	3.1.16	5	CreditDebitIndicator	<CdtDbtInd>		[0..1]	CreditDebitCode		
	3.1.17	5	Currency	<Ccy>		[1..1]	ActiveOrHistoricCurrencyCode		
2.21		3	FromDate	<FrToDt>		[0..1]	wie 2.5		
2.22		3	Reason	<Rsn>		[0..1]	Max35Text		
2.23		2	Balance	<Bal>		[1..n]	CashBalance3		
2.24		3	Type	<Tp>		[1..1]	BalanceType12		
2.25		4	CodeOrProprietary	<CdOrPrtry>		[1..1]	BalanceType5Choice		

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Feld-ID	Detail-/Basis-ID									
2.26		5	Code	<Cd>		[1..1]	Siehe nachstehenden BalanceType12Code	:60a:Opening Balance a ::= F oder M		Wenn :60a:-Option: "F" => PRCD "M" => ITBD PRCD ::= "Previously Closed Booked" ITBD ::= "Interim Opening Balance", nur wenn im ersten Balance-Block vorkommend.
								:62a:Closing Balance a ::= F oder M		Wenn :62a:-Option: "F" => CLBD "M" => ITBD CLBD ::= "ClosingBooked" kommt im zweiten Balance-Block vor. "ITBD" ::= "Interim Closing Balance", nur wenn im zweiten Balance-Block vorkommend.
								:64:Closing Balance Available Funds		"CLAV" im dritten Balance-Block, signalisiert :64: CLAV ::= Closing Available"
								:65:Forward Available Balance		"FWAV" im dritten oder erst im vierten Balance-Block signalisiert :65: "FWAV" ::= Forward Available"
2.27		5	Proprietary	<Prtry>		[1..1]	Max35Text			
2.28		4	SubType	<SubTp>		[0..1]	BalanceSubType1Choice			
2.29		5	Code	<Cd>		[1..1]	ExternalBalanceSubType1Code			
2.30		5	Proprietary	<Prtry>		[1..1]	Max35Text			
2.31		3	CreditLine	<CdtLine>		[0..1]	CreditLine2			
2.32		4	Included	<Incl>		[1..1]	TrueFalseIndicator			
2.33		4	Amount	<Amt>		[0..1]	ActiveOrHistoricCurrencyAndAmount			
2.34		3	Amount	<Amt>		[1..1]	ActiveOrHistoricCurrencyAndAmount	:60a:(Currency)(Amount), :62a:(Currency)(Amount), :64:(Currency)(Amount), :65:(Currency)(Amount)	31a15d	Beträge sind in jedem Balance-Block (1..4) mit Punkt statt Komma für Betragsbruchteile darzustellen.
2.35		3	CreditDebitIndicator	<CdtDbtInd>		[1..1]	CreditDebitCode	:60a:(D/C Mark), :62a:(D/C Mark), :64:(D/C Mark), :65:(D/C Mark)	11a	Wenn D/C-Mark: "C" => CRDT "D" => DBIT je entsprechendem Balance-Block (1..4)
2.36		3	Date	<Dt>		[1..1]	DateAndDateTimeChoice			
	4.1.0	4	Date	<Dt>		[1..1]	ISODate	:60a:(Date), :62a:(Date), :64:(Date), :65:(Date)	61n	ISODate Format: YYYY-MM-DD je entsprechendem Balance-Block(1..4)
	4.1.1	4	DateTime	<DtTm>		[1..1]	ISODateTime			
2.37		3	Availability	<Avlbtty>		[0..n]	CashBalanceAvailability2			
2.38		4	Date	<Dt>		[1..1]	CashBalanceAvailabilityDate1			

Mapping Payments 2009, BankToCustomerStatement: MX camt.053.001.02 mit MT 940 Kontoauszugsdaten							MT Feld-Id	Formattyp MT-/ZKA	Erläuterung
UNIFI-Index		Ebene	UNIFI Elementname	UNIFI XML-Tag	UNIFI Auswahl- Feld	UNIFI Anzahl			
Feld- ID	Detail-/ Basis-ID								
2.39		5	NumberOfDays	<NbOfDays>		[1..1]	Max15PlusSignedNumericText		
2.40		5	ActualDate	<ActIDt>		[1..1]	ISODate		
2.41		4	Amount	<Amt>		[1..1]	ActiveOrHistoricCurrencyAndAmount		
2.42		4	CreditDebitIndicator	<CdtDbtInd>		[1..1]	CreditDebitCode		
2.43		2	TransactionsSummary	<TxSSummry>		[0..1]	TotalTransactions2		
2.44		3	TotalEntries	<TtlNtries>		[0..1]	NumberAndSumOfTransactions2		
2.45		4	NumberOfEntries	<NbOfNtries>		[0..1]	Max15NumericText		
2.46		4	Sum	<Sum>		[0..1]	DecimalNumber		
2.47		4	TotalNetEntryAmount	<TtlNetNtryAmt>		[0..1]	DecimalNumber		
2.48		4	CreditDebitIndicator	<CdtDbtInd>		[0..1]	CreditDebitCode		
2.49		3	TotalCreditEntries	<TtlCdtNtries>		[0..1]	NumberAndSumOfTransactions1		
2.50		4	NumberOfEntries	<NbOfNtries>		[0..1]	Max15NumericText		
2.51		4	Sum	<Sum>		[0..1]	DecimalNumber		
2.52		3	TotalDebitEntries	<TtlDbtNtries>		[0..1]	NumberAndSumOfTransactions1		
2.53		4	NumberOfEntries	<NbOfNtries>		[0..1]	Max15NumericText		
2.54		4	Sum	<Sum>		[0..1]	DecimalNumber		
2.55		3	TotalEntriesPerBankTransactionC	<TtlNtriesPerBkTxC>		[0..n]	TotalsPerBankTransactionCode2		
2.56		4	NumberOfEntries	<NbOfNtries>		[0..1]	Max15NumericText		
2.57		4	Sum	<Sum>		[0..1]	DecimalNumber		
2.58		4	TotalNetEntryAmount	<TtlNetNtryAmt>		[0..1]	DecimalNumber		
2.59		4	CreditDebitIndicator	<CdtDbtInd>		[0..1]	CreditDebitCode		
2.60		4	FcstInd	<FcstInd>		[0..1]	TrueFalseIndicator		
2.61		4	BankTransactionCode	<BkTxCd>		[1..1]	BankTransactionCodeStructure4		
2.62		5	Domain	<Domn>		[0..1]	BankTransactionCodeStructure5		
2.63		6	Code	<Cd>		[1..1]	ExternalBankTransactionDomain1Code		
2.64		6	Family	<Fmly>		[1..1]	BankTransactionCodeStructure6		
2.65		7	Code	<Cd>		[1..1]	ExternalBankTransactionFamily1Code		
2.66		7	SubFamilyCode	<SubFmlyCd>		[1..1]	ExternalBankTransactionSubFamily1Code		
2.67		5	Proprietary	<Prtry>		[0..1]	ProprietaryBankTransactionCodeStructure1		
2.68		6	Code	<Cd>		[1..1]	Max35Text		
2.69		6	Issuer	<Issr>		[0..1]	Max35Text		
2.70		4	Availability	<Avlbty>		[0..n]	CashBalanceAvailability2		
2.71		5	Date	<Dt>		[1..1]	CashBalanceAvailabilityDate1		
2.72		6	NumberOfDays	<NbOfDays>		[1..1]	Max15PlusSignedNumericText		
2.73		6	ActualDate	<ActIDt>		[1..1]	ISODate		
2.74		5	Amount	<Amt>		[1..1]	ActiveOrHistoricCurrencyAndAmount		
2.75		5	CreditDebitIndicator	<CdtDbtInd>		[1..1]	CreditDebitCode		
2.76		2	Entry	<Ntry>		[0..n]	ReportEntry2		
2.77		3	EntryReference	<NtryRef>		[0..1]	Max35Text		
2.78		3	Amount	<Amt>		[1..1]	ActiveOrHistoricCurrencyAndAmount	:60a:(Currency) + :61:Statement Line (Amount)	3la + 15d Währung aus ":60a: F-Option". Betrag mit Punkt für "Nachkommastellen".
2.79		3	CreditDebitIndicator	<CdtDbtInd>		[1..1]	CreditDebitCode	:61:(D/C Mark)	2a Wenn D/C-Mark: "C" => CRDT "D" => DBIT "RC" => DBIT "RD" => CRDT

Mapping Payments 2009, BankToCustomerStatement: MX camt.053.001.02 mit MT 940 Kontoauszugsdaten								MT Feld-Id	Format MT-/ZKA	Erläuterung
UNIFI-Index	Ebene	UNIFI Elementname	UNIFI XML-Tag	UNIFI Auswahl- Feld	UNIFI Anzahl	UNIFI XML-Typ/Darstellung				
Feld- ID	Detail-/ Basis-ID									
2.80		3	ReversalIndicator	<RvslInd>		[0..1] TrueFalseIndicator	:61:	2a	Wenn D/C-Mark: "RC" => True "RD" => True	
2.81		3	Status	<Sts>		[1..1] EntryStatus2Code	-		Fester Wert: "BOOK"	
2.82		3	BookingDate	<BookDt>		[0..1] DateAndDateTimeChoice				
	4.1.0	4	Date	<Dt>		[1..1] ISODate	:62a:(Date) mit a ::= F	6In	ISODate Format: YYYY-MM-DD	
	4.1.1	4	DateTime	<DtTm>		[1..1] ISODateTime				
2.83		3	ValueDate	<ValDt>		[0..1] wie unter 2.82	:61: (Value Date)	6In	ISODate Format: YYYY-MM-DD	
2.84		3	AccountServicerReference	<AcctSvcrRef>		[0..1] Max35Text	:61:(Account Servicing Institutions Reference)	[/16x]		
2.85		3	Availability	<AvlbtY>		[0..n] CashBalanceAvailability2				
2.86		4	Date	<Dt>		[1..1] CashBalanceAvailabilityDate1				
2.87		5	NumberOfDays	<NbOfDays>		[1..1] Max15PlusSignedNumericText				
2.88		5	ActualDate	<ActIDt>		[1..1] ISODate				
2.89		4	Amount	<Amt>		[1..1] ActiveOrHistoricCurrencyAndAmount				
2.90		4	CreditDebitIndicator	<CdtDbtInd>		[1..1] CreditDebitCode				
2.91		3	BankTransactionCode	<BkTxCd>		[1..1] BankTransactionCodeStructure4				
2.92		4	Domain	<Domn>		[0..1] BankTransactionCodeStructure5				
2.93		5	Code	<Cd>		[1..1] ExternalBankTransactionDomain1Code				
2.94		5	Family	<Fmly>		[1..1] BankTransactionCodeStructure6				
2.95		6	Code	<Cd>		[1..1] ExternalBankTransactionFamily1Code				
2.96		6	SubFamilyCode	<SubFmlyCd>		[1..1] ExternalBankTransactionSubFamily1Code				
2.97		4	Proprietary	<Prtry>		[0..1] ProprietaryBankTransactionCodeStructure1				
2.98		5	Code	<Cd>		[1..1] Max35Text				
2.99		5	Issuer	<Issr>		[0..1] Max35Text				
2.100		3	CommissionWaiverIndicator	<ComssnWvrlInd>		[0..1] YesNoIndicator				
2.101		3	AdditionalInformationIndicator	<AddtlInfInd>		[0..1] MessageIdentification2				
2.102		4	MessageNameIdentification	<MsgNmId>		[0..1] Max35Text				
2.103		4	MessageIdentification	<MsgId>		[0..1] Max35Text				
2.104		3	AmountDetails	<AmtDtls>		[0..1] AmountAndCurrencyExchange3				
	2.1.0	4	InstructedAmount	<InstAmt>		[0..1] AmountAndCurrencyExchangeDetails3				
	2.1.1	5	Amount	<Amt>		[1..1] ActiveOrHistoricCurrencyAndAmount				
	2.1.2	5	CurrencyExchange	<CcyXchg>		[0..1] CurrencyExchange5				
	2.1.9	4	TransactionAmount	<TxAmt>		[0..1] wie 2.108				
	2.1.10	5	Amount	<Amt>		[1..1] wie 2.109				
	2.1.11	5	CurrencyExchange	<CcyXchg>		[0..1] wie 2.110				
	2.1.18	4	CounterValueAmount	<CntrValAmt>		[0..1] wie 2.108				
	2.1.19	5	Amount	<Amt>		[1..1] wie 2.109				
	2.1.20	5	CurrencyExchange	<CcyXchg>		[0..1] wie 2.110				
	2.1.27	4	AnnouncedPostingAmount	<AnnncdPstngAmt>		[0..1] wie 2.108				
	2.1.28	5	Amount	<Amt>		[1..1] wie 2.109				
	2.1.29	5	CurrencyExchange	<CcyXchg>		[0..1] wie 2.110				
	2.1.36	4	ProprietaryAmount	<PrtryAmt>		[0..n] AmountAndCurrencyExchangeDetails4				
	2.1.37	5	Type	<Tp>		[1..1] Max35Text				
	2.1.38	5	Amount	<Amt>		[1..1] wie 2.109				
	2.1.39	5	CurrencyExchange	<CcyXchg>		[0..1] wie 2.110				
2.105		3	Charges	<Chrgs>		[0..n] ChargesInformation6				
2.106		4	TotalChargesAndTaxAmount	<TtlChrgsAndTaxAr>		[0..1] ActiveOrHistoricCurrencyAndAmount				

Mapping Payments 2009, BankToCustomerStatement: MX camt.053.001.02 mit MT 940 Kontoauszugsdaten							MT Feld-Id	Formatyp MT-/ZKA	Erläuterung	
UNIFI-Index Feld- ID	Detail-/ Basis-ID	Ebene	UNIFI Elementname	UNIFI XML-Tag	UNIFI Auswahl- Feld	UNIFI Anzahl				UNIFI XML-Typ/Darstellung
2.107		4	Amount	<Amt>		[1..1]	ActiveOrHistoricCurrencyAndAmount			
2.108		4	CreditDebitIndicator	<CdtDbtInd>		[0..1]	CreditDebitCode			
2.109		4	Type	<Tp>		[0..1]	ChargeType2Choice			
2.110		5	Code	<Cd>		[1..1]	ChargeType1Code			
2.111		5	Proprietary	<Prtry>		[1..1]	GenericIdentification3			
	7.1.0	6	Identification	<Id>		[1..1]	Max35Text			
	7.1.1	6	Issuer	<Issr>		[0..1]	Max35Text			
2.112		4	Rate	<Rate>		[0..1]	PercentageRate			
2.113		4	Bearer	 		[0..1]	ChargeBearerType1Code			
2.114		4	Party	<Pty>		[0..1]	wie 2.12			
2.115		4	Tax	<Tax>		[0..1]	TaxCharges2			
2.116		5	Identification	<Id>		[0..1]	Max35Text			
2.117		5	Rate	<Rate>		[0..1]	PercentageRate			
2.118		5	Amount	<Amt>		[0..1]	ActiveOrHistoricCurrencyAndAmount			
2.119		3	TechnicalInputChannel	<TechInptChanl>		[0..1]	TechnicalInputChannel1Choice			
2.120		4	Code	<Cd>		[1..1]	ExternalTechnicalInputChannel1Code			
2.121		4	Proprietary	<Prtry>		[1..1]	Max35Text			
2.122		3	Interest	<Intrst>		[0..n]	TransactionInterest2			
2.123		4	Amount	<Amt>		[1..1]	ActiveOrHistoricCurrencyAndAmount			
2.124		4	CreditDebitIndicator	<CdtDbtInd>		[1..1]	CreditDebitCode			
2.125		4	Type	<Tp>		[0..1]	InterestType1Choice			
2.126		5	Code	<Cd>		[1..1]	InterestType1Code			
2.127		5	Proprietary	<Prtry>		[1..1]	Max35Text			
2.128		4	Rate	<Rate>		[0..n]	wie 2.16			
2.133		4	FromToDate	<FrToDt>		[0..1]	wie 2.5			
2.134		4	Reason	<Rsn>		[0..1]	Max35Text			
2.135		3	EntryDetails	<NtryDtls>		[0..n]	EntryDetails1			
2.136		4	Batch	<Btch>		[0..n]	BatchInformation2			
2.137		5	MessageIdentification	<MsgId>		[0..1]	Max35Text			
2.138		5	PaymentInformationIdentification	<PmtInflId>		[0..1]	Max35Text			
2.139		5	NumberOfTransactions	<NbOfTxs>		[0..1]	Max15NumericText			
2.140		5	TotalAmount	<TtlAmt>		[0..1]	ActiveOrHistoricCurrencyAndAmount			
2.141		5	CreditDebitIndicator	<CdtDbtInd>		[0..1]	CreditDebitCode			
2.142		4	TransactionDetails	<TxDtls>		[0..n]	EntryTransaction2			
2.143		5	References	<Refs>		[0..1]	TransactionReferences2			
2.144		6	MessageIdentification	<MsgId>		[0..1]	Max35Text	:61:(Reference for the Account Owner)	Belegungsmöglichkeit	
2.145		6	AccountServicerReference	<AcctSvcrRef>		[0..1]	Max35Text	:61:(Account Servicing Institutions Reference)	[//16x]	
2.146		6	PaymentInformationIdentification	<PmtInflId>		[0..1]	Max35Text			
2.147		6	InstructionIdentification	<InstrId>		[0..1]	Max35Text	:61:(Reference for the Account Owner), :86:Information to Account Owner(Verwendungszweck >20->29 /KREF+)	16x, 35x	Entspricht im SEPA-Fall dem :86- Feld mit dem Hinweis KREF+. Andernfalls gemäß Feld :61:
2.148		6	EndToEndIdentification	<EndToEndId>		[0..1]	Max35Text	:86:(Verwendungszweck >20->29 /EREF+)	35x	Entspricht im SEPA-Fall dem :86:-Feld mit dem Hinweis EREF+.
2.149		6	TransactionIdentification	<TxId>		[0..1]	Max35Text			
2.150		6	MandatIdentification	<MndtId>		[0..1]	Max35Text	:86:(Verwendungszweck >20->29 /MREF+)	35x	Entspricht im SEPA-Fall dem :86:-Feld mit dem Hinweis MREF+.

Mapping Payments 2009, BankToCustomerStatement: MX camt.053.001.02 mit MT 940 Kontoauszugsdaten							MT Feld-Id	Formattyp MT-/ZKA	Erläuterung
UNIFI-Index		Ebene	UNIFI Elementname	UNIFI XML-Tag	UNIFI Auswahl- Feld	UNIFI Anzahl			
Feld- ID	Detail-/ Basis-ID								
2.151		6	ChequeNumber	<ChqNb>		[0..1]	Max35Text		
2.152		6	ClearingSystemReference	<ClrSysRef>		[0..1]	Max35Text		
2.153		6	Proprietary	<Prtry>		[0..1]	ProprietaryReference1		
2.154		7	Type	<Tp>		[1..1]	Max35Text		
2.155		7	Reference	<Ref>		[1..1]	Max35Text		
2.156		5	AmountDetails	<AmtDtls>		[0..1]	AmountAndCurrencyExchange3		
	2.1.0	6	InstructedAmount	<InstdAmt>		[0..1]	AmountAndCurrencyExchangeDetails3		
	2.1.1	7	Amount	<Amt>		[1..1]	ActiveOrHistoricCurrencyAndAmount	:61: (Supplementary Details /OCMT/)	(34x) 3a15d Wenn OCMT-Wert (original currency amount) gegeben, dann entsprechend Währungsart und Umsatzbeitrag in Ursprungswährung mit Punkt statt Komma für Betragsbruch-teile darzustellen.
	2.1.2	7	CurrencyExchange	<CcyXchg>		[0..1]	CurrencyExchange5		
	2.1.9	6	TransactionAmount	<TxAmt>		[0..1]	wie 2.1.0		
	2.1.10	7	Amount	<Amt>		[1..1]	wie 2.1.1	:60a (Currency) + :61: (Amount), :61:(Supplementary Details /OCMT/)	3a, 15d, 3a15d Wenn kein OCMT-Wert: Währung aus ":60a: F-Option". :61:-Betrag mit Punkt für "Nachkommastellen". Ansonsten gemäß OCMT-Wert Währungsart und Umsatzbeitrag in Ursprungswährung.
	2.1.11	7	CurrencyExchange	<CcyXchg>		[0..1]	CurrencyExchange5		
	2.1.18	6	CounterValueAmount	<CntrValAmt>		[0..1]	wie 2.1.0		
	2.1.19	7	Amount	<Amt>		[1..1]	wie 2.1.1	:60a (Currency) + :61: (Amount)	3a + 15d Währung aus ":60a: F-Option". Betrag mit Punkt für "Nachkommastellen".
	2.1.20	7	CurrencyExchange	<CcyXchg>		[0..1]	CurrencyExchange5		
	2.1.21	8	SourceCurrency	<SrcCcy>		[1..1]	CurrencyCode	:61:(Supplementary Details /OCMT/ (Currency))	3a
	2.1.22	8	TargetCurrency	<TrgtCcy>		[0..1]	CurrencyCode		
	2.1.23	8	UnitCurrency	<UnitCcy>		[0..1]	CurrencyCode		
	2.1.24	8	ExchangeRate	<XchgRate>		[1..1]	BaseOneRate	-	Im OCMT-Fall rzeugt durch das die camt-Nachricht erstellende System.
	2.1.25	8	Contract-Identification	<CtrctId>		[0..1]	Max35Text		
	2.1.26	8	QuotationDate	<QtnDt>		[0..1]	ISODateTime		
	2.1.27	6	AnnouncedPostingAmount	<AnnncdPstngAmt>		[0..1]	wie 2.1.0		
	2.1.28	7	Amount	<Amt>		[1..1]	wie 2.1.1		
	2.1.29	7	CurrencyExchange	<CcyXchg>		[0..1]	wie 2.1.2		
	2.1.36	6	ProprietaryAmount	<PrtryAmt>		[0..n]	AmountAndCurrencyExchangeDetails4		
	2.1.37	7	Type	<Tp>		[1..1]	Max35Text		
	2.1.38	7	Amount	<Amt>		[1..1]	wie 2.1.1		
	2.1.39	7	CurrencyExchange	<CcyXchg>		[0..1]	wie 2.1.2		
2.157		5	Availability	<Avlbt>		[0..n]	CashBalanceAvailability2		
2.158		6	Date	<Dt>		[1..1]	CashBalanceAvailabilityDate1		
2.159		7	NumberOfDays	<NbOfDays>		[1..1]	Max15PlusSignedNumericText		
2.160		7	ActualDate	<ActIDt>		[1..1]	ISODate		
2.161		6	Amount	<Amt>		[1..1]	ActiveOrHistoricCurrencyAndAmount		

Mapping Payments 2009, BankToCustomerStatement: MX camt.053.001.02 mit MT 940 Kontoauszugsdaten							MT Feld-Id	Formattyp MT-/ZKA	Erläuterung
UNIFI-Index		Ebene	UNIFI Elementname	UNIFI XML-Tag	UNIFI Auswahl- Feld	UNIFI Anzahl			
Feld- ID	Detail-/ Basis-ID								
2.162		6	CreditDebitIndicator	<CdtDbtInd>		[1..1]	CreditDebitCode		
2.163		5	BankTransactionCode	<BkTxCd>		[0..1]	BankTransactionCodeStructure4		
2.164		6	Domain	<Domn>		[0..1]	BankTransactionCodeStructure5		
2.165		7	Code	<Cd>		[1..1]	ExternalBankTransactionDomain1Code		
2.166		7	Family	<Fmly>		[1..1]	BankTransactionCodeStructure6		
2.167		8	Code	<Cd>		[1..1]	ExternalBankTransactionFamily1Code		
2.168		8	SubFamilyCode	<SubFmlyCd>		[1..1]	ExternalBankTransactionSubFamily1Code		
2.169		6	Proprietary	<Prtry>		[0..1]	ProprietaryBankTransactionCodeStructure1		
2.170		7	Code	<Cd>		[1..1]	Max35Text	:61:(Transaction Type Identification Code) + :86:(Geschäftsvorfallcode) (Primarnoten-Nr. >10)	1a3!c + 3!n + 10a Optional: Primarnoten-Nr.
2.171		7	Issuer	<lssr>		[0..1]	Max35Text	-	Fester Wert: "ZKA"
2.172		5	Charges	<Chrgs>		[0..n]	wie 2.105		
2.173		6	TotalChargesAndTaxAmount	<TtlChrgsAndTaxAr>		[0..1]	ActiveOrHistoricCurrencyAndAmount		
2.174		6	Amount	<Amt>		[1..1]	ActiveOrHistoricCurrencyAndAmount		
2.175		6	CreditDebitIndicator	<CdtDbtInd>		[0..1]	CreditDebitCode		
2.176		6	Type	<Tp>		[0..1]	ChargeType2Choice		
2.177		7	Code	<Cd>		[1..1]	ChargeType1Code		
2.178		7	Proprietary	<Prtry>		[1..1]	GenericIdentification3		
	7.1.0	8	Identification	<ld>		[1..1]	Max35Text		
	7.1.1	8	Issuer	<lssr>		[0..1]	Max35Text		
2.179		6	Rate	<Rate>		[0..1]	PercentageRate		
2.180		6	Bearer	 		[0..1]	ChargeBearerType1Code		
2.181		6	Party	<Pty>		[0..1]	wie 2.12		
2.182		6	Tax	<Tax>		[0..1]	TaxCharges2		
2.183		7	Identification	<ld>		[0..1]	Max35Text		
2.184		7	Rate	<Rate>		[0..1]	PercentageRate		
2.185		7	Amount	<Amt>		[0..1]	ActiveOrHistoricCurrencyAndAmount		
2.186		5	Interest	<Intrst>		[0..n]	wie 2.122		
2.187		6	Amount	<Amt>		[1..1]	ActiveOrHistoricCurrencyAndAmount		
2.188		6	CreditDebitIndicator	<CdtDbtInd>		[1..1]	CreditDebitCode		
2.189		6	Type	<Tp>		[0..1]	InterestType1Choice		
2.190		7	Code	<Cd>		[1..1]	InterestType1Code		
2.191		7	Proprietary	<Prtry>		[1..1]	Max35Text		
2.192		6	Rate	<Rate>		[0..n]	wie 2.16		
2.197		6	FromToDate	<FrToDt>		[0..1]	wie 2.5		
2.198		6	Reason	<Rsn>		[0..1]	Max35Text		
2.199		5	RelatedParties	<RltdPties>		[0..1]	TransactionParty2		
2.200		6	InitiatingParty	<InitgPty>		[0..1]	PartyIdentification32		
2.201		6	Debtor	<Dbtr>		[0..1]	PartyIdentification32	:86:(Name Auftraggeber / Zahlungsempf. >32 - >33)	2*27x Ist der Name des Überweisenden nur bei Überweisung.
2.202		6	DebtorAccount	<DbtrAcct>		[0..1]	CashAccount16		
	1.1.0	7	Identification	<ld>		[1..1]	AccountIdentification4Choice		
	1.1.1	8	IBAN	<IBAN>		[1..1]	IBAN2007Identifier	:86:(Kto.Nr. Auftraggeber / Zahlungsempf. >31)	24x Nur bei Überweisung. (Deutsche IBAN hat 22 Stellen)
	1.1.2	8	OtherIdentification	<OthrlId>		[1..1]	GenericAccountIdentification1		

Mapping Payments 2009, BankToCustomerStatement: MX camt.053.001.02 mit MT 940 Kontoauszugsdaten								MT Feld-Id	Formattyp MT-/ZKA	Erläuterung
UNIFI-Index		Ebene	UNIFI Elementname	UNIFI XML-Tag	UNIFI Auswahl- Feld	UNIFI Anzahl	UNIFI XML-Typ/Darstellung			
Feld- ID	Detail-/ Basis-ID									
	1.1.3	9	Identification	<Id>		[1..1]	Max34Text			
	1.1.4	9	SchemeName	<SchmeNm>		[0..1]	AccountSchemeName1Choice			
	1.1.5	10	Code	<Cd>		[1..1]	ExternalAccountIdentification1Code			
	1.1.6	10	Proprietary	<Prtry>		[1..1]	Max35Text			
	1.1.7	9	Issuer	<Issr>		[0..1]	Max35Text			
	1.1.8	7	Type	<Tp>		[0..1]	CashAccountType2			
	1.1.9	8	Code	<Cd>		[1..1]	Siehe folgende Wertliste von CashAccountType4Code			
	1.1.10	8	Proprietary	<Prtry>		[1..1]	Max35Text			
	1.1.11	7	Currency	<Ccy>		[0..1]	ActiveOrHistoricCurrencyCode			
	1.1.12	7	Name	<Nm>		[0..1]	Max70Text			
2.203		6	UltimateDebtor	<UltmtDbtr>		[0..1]	PartyIdentification32	:86:(Verwendungszweck >20->29) (Verwendungszweck >60 - >63)	70x	Wenn Überweisung, dann ist der Inhalt entsprechend ABWA+. Wenn Lastschrift, dann ist der Inhalt entsprechend ABWE+.
2.204		6	Creditor	<Cdtr>		[0..1]	PartyIdentification32	:86:(Name Auftraggeber / Zahlungsempf. >32 - >33)	2*27x	Ist der Name des Lastschreifeinreichers nur bei Lastschriften.
2.205		6	CreditorAccount	<CdtrAcct>		[0..1]	wie 2.202	:86:(Kto.Nr. Auftraggeber / Zahlungsempf. >31)	24x	Nur bei Lastschrift (Deutsche IBAN hat 22 Stellen)
2.206		6	UltimateCreditor	<UltmtCdtr>		[0..1]	PartyIdentification32	:86:(Verwendungszweck >20->29 /ABWx+) (Verwendungszweck >60 - >63)	70x	Wenn Überweisung, dann ist der Inhalt entsprechend ABWE+. Wenn Lastschrift, dann ist der Inhalt entsprechend ABWA+.
2.207		6	TradingParty	<TradgPty>		[0..1]	PartyIdentification32			
2.208		6	Proprietary	<Prtry>		[0..n]	ProprietaryParty2			
2.209		7	Type	<Tp>		[1..1]	Max35Text			
2.210		7	Party	<Pty>		[1..1]	PartyIdentification32			
2.211		5	RelatedAgents	<RltdAgts>		[0..1]	TransactionAgents1			
2.212		6	DebtorAgent	<DbtrAgt>		[0..1]	BranchAndFinancialInstitutionIdentification4			
6.1.0		7	FinancialInstitutionIdentification	<FinInstnId>		[1..1]	FinancialInstitutionIdentification7			
6.1.1		8	BIC	<BIC>		[0..1]	BICIdentifier	:86:(Bankkennung Auftraggeber/Zahlungsempf. >30)	12x	Nur bei SEPA-Zahlung.
6.1.2		8	ClearingSystemMemberIdentificat	<ClrSysMmbld>		[0..1]	ClearingSystemIdentification2Choice			
6.1.3		9	ClearingSystemIdentification	<ClrSysId>		[0..1]	ClearingSystemIdentification2Choice			
6.1.4		10	Code	<Cd>		[1..1]	ExternalClearingSystemIdentification1Code			
6.1.5		10	Proprietary	<Prtry>		[1..1]	Max35Text			
6.1.6		9	MemberIdentification	<Mmbld>		[1..1]	Max35Text			
6.1.7		8	Name	<Nm>		[0..1]	Max140Text			
6.1.8		8	PostalAddress	<PstlAdr>		[0..1]	PostalAddress6			
6.1.9		9	AddressType	<AdrTp>		[0..1]	Siehe folgende Wertliste von AddressType2Code			
6.1.10		9	Department	<Dept>		[0..1]	Max70Text			
6.1.11		9	Subdepartment	<SubDept>		[0..1]	Max70Text			
6.1.12		9	StreetName	<StrtNm>		[0..1]	Max70Text			
6.1.13		9	BuildingNumber	<BldgNb>		[0..1]	Max16Text			
6.1.14		9	PostCode	<PstCd>		[0..1]	Max16Text			
6.1.15		9	TownName	<TwnNm>		[0..1]	Max35Text			
6.1.16		9	CountrySubDivision	<CtrySubDvsn>		[0..1]	Max35Text			
6.1.17		9	Country	<Ctry>		[0..1]	CountryCode			

Mapping Payments 2009, BankToCustomerStatement: MX camt.053.001.02 mit MT 940 Kontoauszugsdaten							MT Feld-Id	Formattyp MT-/ZKA	Erläuterung
UNIFI-Index Feld-ID	Detail-/ Basis-ID	Ebene	UNIFI Elementname	UNIFI XML-Tag	UNIFI Auswahl- Feld	UNIFI Anzahl			
	6.1.18	9	AddressLine	<AdrLine>		[0..7]	Max70Text		
	6.1.19	8	OtherIdentification	<OthrlId>		[0..1]	GenericFinancialIdentification1		
	6.1.20	9	Identification	<Id>		[1..1]	Max35Text	:86:(Bankkennung Auftraggeber/Zahlungsempf. >30)	12x Für andere Zahlungen als per SEPA
	6.1.21	9	SchemeName	<SchmeNm>		[0..1]	FinancialIdentificationSchemeName1Choice		
	6.1.22	10	Code	<Cd>		[1..1]	ExternalFinancialInstitutionIdentification1Code		
	6.1.23	10	Proprietary	<Prtry>		[1..1]	Max35Text		
	6.1.24	9	Issuer	<Issr>		[0..1]	Max35Text		
	6.1.25	7	BranchIdentification	<BrnchId>		[0..1]	BranchData2		
	6.1.26	8	Identification	<Id>		[0..1]	Max35Text		
	6.1.27	8	Name	<Nm>		[0..1]	Max140Text		
	6.1.28	8	PostalAddress	<PstlAdr>		[0..1]	PostalAddress6		
	6.1.29	9	AddressType	<AdrTp>		[0..1]	Siehe folgende Wertliste von AddressType2Code		
	6.1.30	9	Department	<Dept>		[0..1]	Max70Text		
	6.1.31	9	Subdepartment	<SubDept>		[0..1]	Max70Text		
	6.1.32	9	StreetName	<StrtNm>		[0..1]	Max70Text		
	6.1.33	9	BuildingNumber	<BldgNb>		[0..1]	Max16Text		
	6.1.34	9	PostCode	<PstCd>		[0..1]	Max16Text		
	6.1.35	9	TownName	<TwnNm>		[0..1]	Max35Text		
	6.1.36	9	CountrySubDivision	<CtrySubDvsn>		[0..1]	Max35Text		
	6.1.37	9	Country	<Ctry>		[0..1]	CountryCode		
	6.1.38	9	AddressLine	<AdrLine>		[0..7]	Max70Text		
2.213		6	CreditorAgent	<CdtrAgt>		[0..1]	wie 2.212	:86:(Bankkennung Auftraggeber/Zahlungsempf. >30)	12x Für Lastschriften Feldinhalte wie 2.212
2.214		6	IntermediaryAgent1	<IntrmyAgt1>		[0..1]	wie 2.212		
2.215		6	IntermediaryAgent2	<IntrmyAgt2>		[0..1]	wie 2.212		
2.216		6	IntermediaryAgent3	<IntrmyAgt3>		[0..1]	wie 2.212		
2.217		6	ReceivingAgent	<RcvgAgt>		[0..1]	wie 2.212		
2.218		6	DeliveringAgent	<DlvrAgt>		[0..1]	wie 2.212		
2.219		6	IssuingAgent	<IssgAgt>		[0..1]	wie 2.212		
2.220		6	SettlementPlace	<SttlmPlc>		[0..1]	wie 2.212		
2.221		6	Proprietary	<Prtry>		[0..n]	ProprietaryAgent2		
2.222		7	Type	<Tp>		[1..1]	Max35Text		
2.223		7	Agent	<Agt>		[1..1]	wie 2.212		
2.224		5	Purpose	<Purp>		[0..1]	Purpose2Choice		
2.225		6	Code	<Cd>		[1..1]	ExternalPurpose1Code		
2.226		6	Proprietary	<Prtry>		[1..1]	Max35Text		
2.227		5	RelatedRemittanceInformation	<RltdRmtInf>		[0..10]	RemittanceLocation2		
2.228		6	RemittanceIdentification	<RmtId>		[0..1]	Max35Text		
2.229		6	RemittanceLocationMethod	<RmtLctnMtd>		[0..1]	RemittanceLocationMethod2Code		
2.230		6	RemittanceLocationElectronicAdd	<RmtLctnElctrcAdd>		[0..1]	Max2048Text		
2.231		6	RemittanceLocationPostalAddress	<RmtLctnPstlAdr>		[0..1]	NameAndAddress10		
2.232		7	Name	<Nm>		[1..1]	Max140Text		
2.233		5	Address	<Adr>		[1..1]	PostalAddress6		
2.234		5	RemittanceInformation	<RmtInf>		[0..1]	RemittanceInformation5		
	8.3.0	6	Unstructured	<Ustrd>		[0..n]	Max140Text	:86:(Verwendungszweck >20->29) (Verwendungszweck >60 - >63) ggf. mit /SVWZ+-Inhalt	10*27x, 4*27x Wenn SEPA, dann nur Inhalt entsprechend SVWZ+.

Mapping Payments 2009, BankToCustomerStatement: MX camt.053.001.02 mit MT 940 Kontoauszugsdaten							MT Feld-Id	Formattyp MT-/ZKA	Erläuterung
UNIFI-Index	Ebene	UNIFI Elementname	UNIFI XML-Tag	UNIFI Auswahl- Feld	UNIFI Anzahl	UNIFI XML-Typ/Darstellung			
Feld- ID							Detail-/ Basis-ID		
	8.3.1	6	Structured	<Strd>		[0..n]	StructuredRemittanceInformation7		
	8.3.2	7	ReferredDocumentInformation	<RfrdDocInf>		[0..n]	ReferredDocumentInformation3		
	8.3.3	8	ReferredDocumentType	<Tp>		[0..1]	ReferredDocumentType2		
	8.3.4	9	CodeOrProprietary	<CdOrPrtry>		[1..1]	ReferredDocumentType1Choice		
	8.3.5	10	Code	<Cd>		[1..1]	Siehe folgende Wertliste von DocumentType5Code		
	8.3.6	10	Proprietary	<Prtry>		[1..1]	Max35Text		
	8.3.7	9	Issuer	<Issr>		[0..1]	Max35Text		
	8.3.8	8	ReferredDocumentNumber	<Nb>		[0..1]	Max35Text		
	8.3.9	8	ReferredDocumentRelatedDate	<RltdDt>		[0..1]	ISODate		
	8.3.10	7	ReferredDocumentAmount	<RfrdDocAmt>		[0..1]	RemittanceAmount1		
	8.3.11	8	DuePayableAmount	<DuePyblAmt>		[0..1]	ActiveOrHistoricCurrencyAndAmount		
	8.3.12	8	DiscountAppliedAmount	<DscntApldAmt>		[0..1]	ActiveOrHistoricCurrencyAndAmount		
	8.3.13	8	CreditNoteAmount	<CdtNoteAmt>		[0..1]	ActiveOrHistoricCurrencyAndAmount		
	8.3.14	8	TaxAmount	<TaxAmt>		[0..1]	ActiveOrHistoricCurrencyAndAmount		
	8.3.15	8	AdjustmentAmountAndReason	<AdjstmntAmtAndR		[0..n]	DocumentAdjustment1		
	8.3.16	9	Amount	<Amt>		[1..1]	ActiveOrHistoricCurrencyAndAmount		
	8.3.17	9	CreditDebitIndicator	<CdtDbtInd>		[0..1]	CreditDebitCode		
	8.3.18	9	Reason	<Rsn>		[0..1]	Max4Text		
	8.3.19	9	AdditionalInformation	<AddtlInf>		[0..1]	Max140Text		
	8.3.20	8	RemittedAmount	<RmtdAmt>		[0..1]	ActiveOrHistoricCurrencyAndAmount		
	8.3.21	7	CreditorReferenceInformation	<CdtrRefInf>		[0..1]	CreditorReferenceInformation2		
	8.3.22	8	CreditorReferenceType	<Tp>		[0..1]	CreditorReferenceType2		
	8.3.23	9	CodeOrProprietary	<CdOrPrtry>		[1..1]	CreditorReferenceType1Choice		
	8.3.24	10	Code	<Cd>		[1..1]	Siehe folgende Wertliste von DocumentType3Code		
	8.3.25	10	Proprietary	<Prtry>		[1..1]	Max35Text		
	8.3.26	9	Issuer	<Issr>		[0..1]	Max35Text		
	8.3.27	8	Reference	<Ref>		[0..1]	Max35Text		
	8.3.28	7	Invoicer	<Invcr>		[0..1]	PartyIdentification32		
	8.3.71	7	Invoicee	<Invcee>		[0..1]	PartyIdentification32		
	8.3.114	7	AdditionalRemittanceInformation	<AddtlRmtInf>		[0..3]	Max140Text		
2.235		5	RelatedDates	<RltdDts>		[0..1]	TransactionDates2		
2.236		6	AcceptanceDateTime	<AcceptncDtTm>		[0..1]	ISODateTime		
2.237		6	TradeActivityContractualSettleme	<TradActvtyCtrctlSt		[0..1]	ISODate		
2.238		6	TradeDate	<TradDt>		[0..1]	ISODate		
2.239		6	InterbankSettlementDate	<IntrBkSttlmDt>		[0..1]	ISODate		
2.240		6	StartDate	<StartDt>		[0..1]	ISODate		
2.241		6	EndDate	<EndDt>		[0..1]	ISODate		
2.242		6	TransactionDateTime	<TxDtTm>		[0..1]	ISODateTime		
2.243		6	Proprietary	<Prtry>		[0..n]	ProprietaryDate2		
2.244		7	Type	<Tp>		[1..1]	Max35Text		
2.245		7	Date	<Dt>		[1..1]	DateAndDateTimeChoice		
	4.1.0	8	Date	<Dt>		[1..1]	ISODate		
	4.1.1	8	DateTime	<DtTm>		[1..1]	ISODateTime		
2.246		5	RelatedPrice	<RltdPric>		[0..1]	TransactionPrice2Choice		
2.247		6	DealPrice	<DealPric>		[1..1]	ActiveOrHistoricCurrencyAndAmount		
2.248		6	Proprietary	<Prtry>		[1..n]	ProprietaryPrice2		
2.249		7	Type	<Tp>		[1..1]	Max35Text		

Mapping Payments 2009, BankToCustomerStatement: MX camt.053.001.02 mit MT 940 Kontoauszugsdaten								MT Feld-Id	Formattyp MT-/ZKA	Erläuterung
UNIFI-Index Feld-ID	Detail-/ Basis-ID	Ebene	UNIFI Elementname	UNIFI XML-Tag	UNIFI Auswahl- Feld	UNIFI Anzahl	UNIFI XML-Typ/Darstellung			
2.250		7	Price	<Pric>		[1..1]	ActiveOrHistoricCurrencyAndAmount			
2.251		5	RelatedQuantities	<RltdQties>		[0..n]	TransactionQuantities1Choice			
2.252		6	Quantity	<Qty>		[1..1]	FinancialInstrumentQuantityChoice			
	13.1.0	7	Unit	<Unit>		[1..1]	DecimalNumber			
	13.1.1	7	FaceAmount	<FaceAmt>		[1..1]	ImpliedCurrencyAndAmount			
	13.1.2	7	AmortisedValue	<AmtdVal>		[1..1]	ImpliedCurrencyAndAmount			
2.253		6	Proprietary	<Prtry>		[1..1]	ProprietaryQuantity1			
2.254		7	Type	<Tp>		[1..1]	Max35Text			
2.255		7	Quantity	<Qty>		[1..1]	Max35Text			
2.256		5	FinancialInstrumentIdentification	<FinInstrml>		[0..1]	SecurityIdentification4Choice			
2.257		6	ISIN	<ISIN>		[1..1]	ISINIdentifier			
2.258		6	Proprietary	<Prtry>		[1..1]	AlternateSecurityIdentification2			
2.259		7	Type	<Tp>		[1..1]	Max35Text			
2.260		7	Identification	<Id>		[1..1]	Max35Text			
2.261		5	Tax	<Tax>		[0..1]	TaxInformation3			
	14.1.0	6	Creditor	<Cdtr>		[0..1]	TaxParty1			
	14.1.1	7	TaxIdentification	<TaxId>		[0..1]	Max35Text			
	14.1.2	7	RegistrationIdentification	<Regnld>		[0..1]	Max35Text			
	14.1.3	7	TaxType	<TaxTp>		[0..1]	Max35Text			
	14.1.4	6	Debtor	<Dbtr>		[0..1]	TaxParty2			
	14.1.5	7	TaxIdentification	<TaxId>		[0..1]	Max35Text			
	14.1.6	7	RegistrationIdentification	<Regnld>		[0..1]	Max35Text			
	14.1.7	7	TaxType	<TaxTp>		[0..1]	Max35Text			
	14.1.8	7	Authorisation	<Authstn>		[0..1]	TaxAuthorisation1			
	14.1.9	8	Title	<Titl>		[0..1]	Max35Text			
	14.1.10	8	Name	<Nm>		[0..1]	Max140Text			
	14.1.11	6	AdministrationZone	<AdmstnZn>		[0..1]	Max35Text			
	14.1.12	6	ReferenceNumber	<RefNb>		[0..1]	Max140Text			
	14.1.13	6	Method	<Mtd>		[0..1]	Max35Text			
	14.1.14	6	TotalTaxableBaseAmount	<TtlTaxblBaseAmt>		[0..1]	ActiveOrHistoricCurrencyAndAmount			
	14.1.15	6	TotalTaxAmount	<TtlTaxAmt>		[0..1]	ActiveOrHistoricCurrencyAndAmount			
	14.1.16	6	Date	<Dt>		[0..1]	ISODate			
	14.1.17	6	SequenceNumber	<SeqNb>		[0..1]	Number			
	14.1.18	6	Record	<Rcrd>		[0..n]	TaxRecord1			
	14.1.19	7	Type	<Tp>		[0..1]	Max35Text			
	14.1.20	7	Category	<Ctgy>		[0..1]	Max35Text			
	14.1.21	7	CategoryDetails	<CtgyDtls>		[0..1]	Max35Text			
	14.1.22	7	DebtorStatus	<DbtrSts>		[0..1]	Max35Text			
	14.1.23	7	CertificateIdentification	<CertId>		[0..1]	Max35Text			
	14.1.24	7	FormsCode	<FrmsCd>		[0..1]	Max35Text			
	14.1.25	7	Period	<Prd>		[0..1]	TaxPeriod1			
	14.1.26	8	Year	<Yr>		[0..1]	ISODate			
	14.1.27	8	Type	<Tp>		[0..1]	TaxRecordPeriod1Code			
	14.1.28	8	FromDate	<FrToDt>		[0..1]	DatePeriodDetails			
	14.1.29	9	FromDate	<FrDt>		[1..1]	ISODate			
	14.1.30	9	ToDate	<ToDt>		[1..1]	ISODate			
	14.1.31	7	TaxAmount	<TaxAmt>		[0..1]	TaxAmount1			
	14.1.32	8	Rate	<Rate>		[0..1]	PercentageRate			
	14.1.33	8	TaxableBaseAmount	<TaxblBaseAmt>		[0..1]	ActiveOrHistoricCurrencyAndAmount			

Mapping Payments 2009, BankToCustomerStatement: MX camt.053.001.02 mit MT 940 Kontoauszugsdaten								MT Feld-Id	Formattyp MT-/ZKA	Erläuterung
UNIFI-Index		Ebene	UNIFI Elementname	UNIFI XML-Tag	UNIFI Auswahl- Feld	UNIFI Anzahl	UNIFI XML-Typ/Darstellung			
Feld- ID	Detail-/ Basis-ID									
	14.1.34	8	TotalAmount	<TtlAmt>		[0..1]	ActiveOrHistoricCurrencyAndAmount			
	14.1.35	8	Details	<Dtls>		[0..n]	TaxRecordDetails1			
	14.1.36	9	Period	<Prd>		[0..1]	TaxPeriod1			
	14.1.37	10	Year	<Yr>		[0..1]	ISODate			
	14.1.38	10	Type	<Tp>		[0..1]	TaxRecordPeriod1 Code			
	14.1.39	10	FromToDate	<FrToDt>		[0..1]	DatePeriodDetails			
	14.1.40	11	FromDate	<FrDt>		[1..1]	ISODate			
	14.1.41	11	ToDate	<ToDt>		[1..1]	ISODate			
	14.1.42	9	Amount	<Amt>		[0..1]	ActiveOrHistoricCurrencyAndAmount			
	14.1.43	7	AdditionalInformation	<AddtlInf>		[0..1]	Max140Text			
2.262		5	ReturnInformation	<RtrInf>		[0..1]	ReturnReasonInformation10			
2.263		6	OriginalBankTransactionCode	<OrgnlBkTxCd>		[0..1]	BankTransactionCodeStructure4			
2.264		7	Domain	<Domn>		[0..1]	BankTransactionCodeStructure5			
2.265		8	Code	<Cd>		[1..1]	ExternalBankTransactionDomain1 Code			
2.266		8	Family	<Fmly>		[1..1]	BankTransactionCodeStructure6			
2.267		9	Code	<Cd>		[1..1]	ExternalBankTransactionFamily1 Code			
2.268		9	SubFamilyCode	<SubFmlyCd>		[1..1]	ExternalBankTransactionSubFamily1 Code			
2.269		7	Proprietary	<Prtry>		[0..1]	ProprietaryBankTransactionCodeStructure1			
2.270		8	Code	<Cd>		[1..1]	Max35Text			
2.271		8	Issuer	<Issr>		[0..1]	Max35Text			
2.272		6	Originator	<Orgtr>		[0..1]	PartyIdentification32			
2.273		6	Reason	<Rsn>		[0..1]	ReturnReason5Choice			
2.274		7	Code	<Cd>		[1..1]	ExternalReturnReason1 Code			
2.275		7	Proprietary	<Prtry>		[1..1]	Max35Text			
2.276		6	AdditionalInformation	<AddtlInf>		[0..n]	Max105Text			
2.277		5	CorporateAction	<CorpActn>		[0..1]	CorporateAction1			
2.278		6	Code	<Cd>		[0..1]	Max35Text			
2.279		6	Number	<Nb>		[0..1]	Max35Text			
2.280		6	Proprietary	<Prtry>		[0..1]	Max35Text			
2.281		5	SafekeepingAccount	<SfkgAcct>		[0..1]	wie 2.202			
2.282		5	AdditionalTransactionInformation	<AddtlTxInf>		[0..1]	Max500Text	:61:(Supplementary Details)	Belegungsmöglichkeit	
2.283		3	AdditionalEntryInformation	<AddtlNtryInf>		[0..1]	Max500Text	:86:(Information to Account Owner)	Belegungsmöglichkeit	
2.284		2	AdditionalStatementInformation	<AddtlStmntInf>		[0..1]	Max500Text			