Ref. Ares(2026)8138154 - 25/08/2026

Interpretative note

On the formats pursuant to the draft Implementing Technical Standard under Article 69(3) of Regulation (EU) 2024/1624

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General instructions

Purpose and status of this interpretative note

This Interpretative Note provides a structured and operational representation of the data points set out under the draft Implementing Technical Standard (ITS) under Article 69(3) of Regulation (EU) 2024/1624(AMLR). It proposes technical specifications for each data point as a convergence objective among Financial Intelligence Units (FIUs), as well as practical guidance and details for filling out the templates.

The Note is published by AMLA with the purpose of:

- facilitating the reporting process
- guiding the technical implementation into FIUs' and obliged entities reporting systems
- promoting data standardisation and harmonisation, and
- enhancing data quality and exchanges.

The clarifications set out in this Note are technical in nature and are provided solely for facilitating the implementation and the reporting of the datapoints required under the relevant draft ITS.

Reporting obliged entities are expected to adhere to these explanations to ensure consistency of the data reported.

This Note does not create, amend or supersede any legally binding requirement and does not provide legal assurance. In the event of any inconsistency, the applicable Union legal acts (including Regulations and delegated/implementing acts, such as RTS/ITS) shall prevail.

Scope of the Note and future updates

This Interpretative Note supports only the reporting of suspicions and the provision of transaction records as required by FIUs under EU and national applicable laws, whose format is developed in the draft ITS pursuant to Article 69(3) AMLR.

Future updates will be developed under a collective and structured process involving FIUs and coordinated by AMLA under the decision of the General Board of AMLA or a representative body chosen by it.

Where helpful, the Interpretative Note includes:

- High-level attributes (free text, enumeration, numeric value, etc.)

- Values associated or existing standards to be used.
- Legal references
- Explanations on concepts
- Guide for reporting the data points or using the various categories

As a general guidance, data points need to be filled in accordance with the sector and the products and services provided by the reporting entity. This means that not all templates will be applicable to every reporting obliged entity.

Section 1: reports of suspicions

Data points are organised in various categories which should be reported depending on the type of activity carried out by the reporting obliged entity and the type of suspicion reported. The dependencies between data points and the relations with the type of obliged entity are described in the annexes of the draft ITS pursuant to Article 69(3) AMLR.

Depending on some of the answers provided to some data points, some categories or data points will not be requested to the reporting obliged entity. Among those visible, only the ones referred to as "mandatory" must be filled. The ones referred to as "mandatory if available" must be filled only where the information is available (e.g.: the previous identity of a natural person is not requested if it is unknown or does not exist). The ones referred to as "optional" must be reported where they are considered relevant and proportionate by the obliged entity.

1.1 "Report" category

This category captures the relevant general information related to the report. Some of the data points support the selection of other data points or categories depending on the activity of the reporting obliged entity and the suspicion reported.

Ref. Number	Data point name	Definition	High-level attribute	Possible values for the enumeration, possible form of data	Guidance
DP0001	Reporting entity activity	Economic activity of the reporting obliged entity according to the classification of Article 3 of Regulation (EU) 2024/1624.	Enumeration	List under Article 3 of Regulation (EU) 2024/1624.	
DP0002	Reporting entity activity	For obliged entities performing different activities, indication of the activity related to the report.	Enumeration	Possible values: Life insurance Non-life insurance Certified Accountant Auditor Online gaming Physical gambling facility	The possible values are further defined at MS level to cater for specific OEs or activities. They are provided in the relevant templates (*e.g.* "online gaming / physical gambling facility / both" is only available in the "Providers of gambling services" template).

				Both Court officer Auctioneer Asset management Private banking Money transfer service	
DP0003	Reporting entity ID	Official registration or license number of the reporting obliged entity, Legal Entity Identifier, or VAT number or equivalent number issued to a natural person conducting business as a sole trader, practitioner or equivalent position issued by the Chamber of Commerce or professional supervisory body.	Free text (alphanumeric)	Must be unique per entity.	The reporting entity ID must be unique per entity and is determined in each Member State. The purpose of this data point is to link the activity and the ID of an entity. It can be collected/stored in a separate manner for confidentiality reasons.
DP0004	Report reference number	Unique reference number assigned by the reporting entity to this specific report.	Free text (alphanumeric)		This number must be unique per report and is distinct from the number assigned by the FIU.
DP0005	Submission type	Details concerning previous or additional reporting made which relates to or is linked to the current report being made.	Enumeration	One or two of the following (the admissible combinations are 1) and 3), respectively 2) and 3)): 1) "initial" - when the client is reported for the first time; 2) "subsequent to a previous submitted report of suspicions" - where the customer has already been reported as a customer in a previously submitted report of suspicions; - "allegedly connected	The appreciation whether two reports are subsequent or allegedly connected should be based on a case-by-case basis and within a reasonable timeframe that can be limited by the FIU.

				to a previously submitted report of suspicions" - where persons in the current report have been named in a previously submitted report of suspicions (cannot be selected on its own); 3) "amending" - where changes or corrections are made to an already submitted report of suspicions; 4) "substituting" - where the report of suspicions replaces the related previously submitted report of suspicions.	
DP0006	Information related to previously submitted report	Reference number(s) of the related previous report(s) of suspicions	Free text or interactive list containing the number of the report previously submitted if technically feasible.		see above.
DP0007	Report type	Type of report that is being submitted	Enumeration	Possible values: - Suspicious Transaction Report (STR) - Suspicious Activity Report	The selected answer will condition the related data points to be completed: STR : the categories "products and services" and "non transactional activity" should not be filled. SAR: the category "transaction" should not be filled, and only a

				(SAR) - both	few data points from the category "account" should be filled, only where relevant.
DP0008	Urgency	Identified need for a particularly swift treatment from the FIU.			The urgency shall be based on the possible reasons for urgency provided in data point R07, or explained further if the reason is different.
DP0009	Urgency type	Identification of the reason for the need for a particularly swift treatment from the FIU.	Enumeration	- Concerns a transaction which may trigger a suspension or withholding of consent (Article 24 AMLD) - The OE is refraining from carrying out transactions (Article 71 AMLR) - The customer wants to remove their assets - Are there any forthcoming operations that the FIU could be in capacity to suspend? + triggers the 3 DPs in Transaction category (Numeration to be added) - There is a LEA request - The customer is on a sanction list and the suspicious transaction or activity reported requires a swift treatment - Concerns a State security matter - Other	Some of the values selected could trigger different reports (ex: refraining from carrying out a transaction).
DP0010	Urgency date	indication of the date and time identified as the latest reaction possible for the FIU.	Datetime	DATE: YYYY-MM-DD hh:mm:ss	
DP0011	Urgency description	Description of the urgency identified.	free text		

DP0012	report date	Date when the report is submitted to the FIU	Format and validation rules	DATE: YYYY-MM-DD Validation: no future or back dating	This data point will be automatically generated when submitting the report.
DP0013	report on an activity/transaction carried out in the EU under the freedom of services	Indication whether the report concerns a transaction or an activity carried out by the reporting entity through the freedom to provide services in the EU.	Boolean		Data point to be completed by any obliged entity (OE) operating under the freedom to provide services that may trigger the onward transmission of the STR as a crossborder report (XBR) to other FIUs. It applies to both the financial and non-financial sectors, insofar as the freedom to provide services is applicable, notwithstanding differences in the passporting framework.
DP0014	Crossborder correspondent services	Indication whether the report is submitted as a correspondent services provider such as correspondent banking activities.	Boolean		
DP0015	Suspicion description/reason for suspicion	Detailed explanation of why the activity or transaction is considered suspicious	Free text (alphanumeric)		Narrative of the analysis or explanation of the suspicious transactions or activity. It should mainly answer the questions who, when , where, how, how much and why. If an activity is reported, it can include a description of the activity and its purpose as stated by the customer. It can include charts and graphs when necessary to facilitate the understanding of the reported suspicious activity/transaction.
DP0016	suspicion indicator	Specific indicators or red flags that triggered the suspicion	Enumeration		A detailed enumeration will be provided by FIUs based on supranational and national risk indicators, among which the guidelines pursuant to Article 69(5) AMLR. Further categorisation will be provided. The possibility to select "unknown" value will be provided.
DP0017	Possible Criminal offence type	Type of possible criminal offence: ML, TF, PF, Other	Enumeration	Values: - Money Laundering - Terrorism Financing - Proliferation Funding - Other (+ free text) - Unknown	This data point intends to capture the main reason which triggered the decision to report, and does not need to be justified or further investigated, as it is only a suspicion.

DP0018	Possible predicate offence type	Type of possible underlying criminal offence (e.g., Drug trafficking, Tax fraud)	Enumeration	1) IF MONEY LAUNDERING: -STANDALONE MONEY LAUNDERING / NO PREDICATE OF. - OFFENCES AGAINST PROPERTY Fraud/swindling Robbery/theft Asset stripping Counterfeiting and product piracy Other (please specify): - OFFENCES AGAINST PUBLIC FINANCE VAT fraud Other taxes Subsidies/grants Other (please specify): - OFFENCES AGAINST CONSTITUTION / PUBLICORDER Corruption/bribery Other (please specify): - OTHER SUSPECTED ACTIVITIES Organized crime Drug trafficking Trafficking in human beings(illegal immigration) Trafficking in protected species Illicit tradein human organs Illicit tradein arms Illicit trafficking in cultural goods Child pornography Religious sects	This data point intends to capture the main reason which triggered the decision to report, and does not need to be justified or further investigated, as it is only a suspicion.

				Smuggling Prostitution Extortion Insider trading and market manipulation Kidnapping, illegal restraint and hostage-taking Forgery of means of payment/administrative documents Sanction evasion (EU, UN, OFAC, etc.) Financing of proliferation of weapons of mass destruction Cybercrimes Environmental crime Murder Illicit trafficking in stolen goods Other (+ free text) Unknown/Not Applicable 2) IF TERRORISM FINANCING Radical Islamism Nationalist terrorism Violent radicalism Other (+ free text)	
DP0019	Period of analysis by the obliged entity - start date	Start date of analysed transactions or activities	Format and validation rules	ISO 8601 date & time. DATE: YYYY-MM-DD	The period of analysis corresponds to the date of the suspicious transaction or activity or, on the case of multiple or continuous transactions or activities, to the period on which the obliged entity chose to focus its analysis, if not starting at the same time as the beginning of the suspected transactions or activities.

DP0020	Period of analysis by the obliged entity - end date	End date of analysed transactions or activities	Format and validation rules	ISO 8601 date & time. DATE: YYYY-MM-DD	The end date of the period of analysis corresponds either to the last transaction or to the termination of the activity, or to the date of the report in the case of a continuing behavior. If the report concerns only one transaction or activity, this data point shall not be filled.
DP0021	Amount reported	Total estimated monetary value of the suspicious transaction(s) or suspicious activity reported in Euros.	Format and validation rules	Numeric field with decimal precision. Validation rules typically require non-negative values and proper numeric format.	The amount reported shall correspond to: - in the case of an STR, the total of the transactions reported - in the case of an SAR, the accurate or rough estimation of the value or amount of the activity reported, where relevant.
DP0022	Content TAGs	label attached to the case reported for the purpose of identification or to give other information.			The TAGS can be provided by the obliged entity in accordance with guidelines provided by the FIU. They can be of 3 types: - specific typology (e.g. Ukraine/Russia) - Linked activities identified by an obliged entity and reported under one tag after informing the FIU - Other (defined by the FIU)
DP0023	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Boolean		Actions can include request for clarification, due diligence measures, refraining from carrying out transactions, termination of business relationship etc. The action taken regarding the suspicion reported aims at informing the FIU of any action from the obliged entity regarding the person (to be reported in the "natural person" category or the "legal person" category) or the suspicious transaction or activity (frozen, etc.).
DP0024	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Free text		see above.

1.2 "Natural person" category

The treatment (mandatory, mandatory if available, optional) of these data points mainly depends on the relationship between the reporting obliged entity and the person reported, as described in DP0101.

Ref. Number	Data point name	Definition	High-level attribute	Possible values for the enumeration, possible form of data	Guidance
DP0101	connection to obliged entity - natural person	"Connection between the natural person and reporting obliged entity "	Enumeration	Possible values: - Customer within a business relationship for whom CDD is performed under art. 19 AMLR - Occasional customer within a business relationship for whom CDD is performed under art. 19 AMLR - Other occasional customer for whom CDD is not performed under art 19 AMLR - Prospective customer for whom CDD has been performed - Prospective customer for whom CDD has not been performed - Non-Customer	Customer covers business relationship, Occasional customer covers parties to an occasional transaction, business relationship, Non-Customer covers counterparties, beneficial owners of reported entities customers and other related to the entity.
DP0102	Onboarding date	Relationship start date	Format and validation rules	YYYY-MM-DD	Onboarding date indicates the establishment of business relationship. Based on the types of services provided, it can usually be the date of the opening of an account, entering into a real estate brokerage agreement etc. For prospective customers, this datapoint indicates the date when the customer approached the OE seeking its services.

DP0103	End date of the business relationship.	Date of termination of the business relationship	Format and validation rules	YYYY-MM-DD	Only if the relationship was terminated
DP0104	Status of the relationship	Operational status of the business relationship at the date of the report	Enumeration	Possible values: - Active - Suspended - Dormant - Blocked - Pending Activation - The onboarding process is not yet complete; relationship exists but is not fully operational. - Pending Closure - A closure request or internal decision has been made, but administrative steps are still in progress. - Other (specify)	A business relationship may be considered dormant when no meaningful interaction (in the context of the business relationship) between the client and the OE has taken place for an extended period of time, and where there is no reasonable expectation of imminent activity based on the nature of the engagement. It can be aligned on the period of time after which an account is transferred to national authorities or national bank.
DP0105	person customer number	Unique code assigned or allocated by the reporting entity to identify a natural person	Free text (possibly with restrictions)		
DP0106	Given Name(s)	All given names of the natural person	Free text (possible restrictions)		If the name is uncertain or unknown, must be specified in data points DP0128 to DP0132 or DP0136.
DP0107	Family Name(s)	The last name or surname(s) of the natural person	Free text (possible restrictions)		If the name is uncertain or unknown, must be specified in data points DP0128 to DP0132 or DP0136. Prefixes (such as von, de etc.) are to be considered part of the family name.
DP0108	Aliases	Alternative name or alias name(s) used by the natural person	Free text (possible restrictions)		This datapoint is intended for monikers, nicknames etc. Not for sophisticated fake identities (which are to be reported as seperate persons and then linked to the actual person with link of type ALIAS). It includes gaming pseudonyms.

DP0109	Previous Name(s)	Previous given or last name (s) by which the natural person is known	Free text (possible restrictions)		Previous names include maiden names.
DP0110	Identification Document Type	The type of identification document(s) used to identify and/or verify the identity of the natural person: identity document, passport or document that meets the requirements laid down in Article 6(1) of the RTS on CDD (ref. to be added when available).	Enumeration	Possible values: multiple choices possible - National identity card - Passport - Driver's licence - Digital ID - Residence card - Social security card - Tax number - Asylum card - Other (specify)	
DP0111	Identification Document Number	The unique number of the identification document provided by the natural person.	Free text (possible restrictions)		
DP0112	Identification Document Country of Issuance	Country that has issued the identification document	Enumeration	ISO 3166-1 alpha-2 country code	
DP0113	Identification Document Date of Issuance	Date of issuance of the identification document.	Format and validation rules	DATE: YYYY-MM-DD	
DP0114	Person identification document issuer	Authority which has delivered the identification document.	Free text		
DP0115	Identification Document Expiry Date	Date upon which the identification document expires.	Format and validation rules	DATE: YYYY-MM-DD	

DP0116	National Unique Identification Number	Permanent unique national identification number issued to the natural person by a government authority	Free text (alphanumeric) \(possible restrictions)		This number is assigned to a person usually at birth and does not change. In some cases, social security number or tax identification number may be functionally equivalent. EU states personal unique identifiers: AT N/A BE N° d'identification du Registre national - Identificatienummer van het Rijksregister BG Единен граждански номер (ЕГН) Edinen grazhdanski nomer CY N/A CZ Rodné číslo (RČ) DE N/A DK Personnummer (Da. CPR, Det Centrale Personregister) EE Isikukood (IK) ES Documento Nacional de Identidad (DNI) - Numero de identificacion fiscal (NIF) - Id.N° FI Finnish: Henkilötunnus (HETU) - Swedish: Personbeteckning FR N/A GR N/A HR Osobni identifikacijski broj (OIB) HU N/A IE N/A IT Codice fiscale LT Asmens kodas LU N/A LV Personas kods MT Identify card number NL Burgerservicenummer (BSN) PL Powszechny Elektroniczny System Ewidencji Ludności (PESEL) PT N° identificação civil RO Cod Numeric Personal (CNP) SE Personnummer SI Enotna matična številka občana (EMŠO) SK Rodné číslo (RČ)

DP0117	Residency status	Indication of the residency status of the natural person in the country of the FIU to which the report is submitted.	Enumeration	Resident, non-resident, unknown residency.	This data point is required only in some Member States. The obliged entities concerned will be determined at Member State level by the FIU.
DP0118	Date of Birth	Birth date of the natural person	Format and validation rules		
DP0119	Place of Birth - Country	Country in which the natural person was born	Enumeration + free text for non existing cities/countries	ISO 3166-1 alpha-2 country code	
DP0120	Place of Birth - City	City in which the natural person was born	Enumeration + free text for non existing cities/countries	- UN List https://unece.org/trade/cefact/unlocode-code-list-country-and-territory - Other + free text for non existing cities and countries	
DP0121	Nationality(ies)	Nationalities of the natural person, or statelessness and refugee/subsidiary protection status, where applicable	Enumeration	ISO 3166-1 alpha-2 country code + values regarding statelessness and refugee/subsidiary protection status	Several similar data points in case of multiple nationalities.
DP0122	Gender	Gender indicated on the identification document used to identify the person.	Enumeration	Values: -Male -Female -Other - Unknown	This data point is required only in some Member States. The obliged entities concerned will be determined at Member State level by the FIU.
DP0123	Role of natural person	Indication of the suspected role of the person in the activity or transaction reported.	Enumeration		Selected values can indicate the nature of a person's involvement in or relation to the suspicious activity or transaction, or the significance of that involvement or relation. The list of values is still being developed and multiple selection under assessment.

DP0124	Employment status	Employment status of the natural person as known at the date of the report	Enumeration	Values: - employed - self-employed - unemployed - retired - student - mandatory military service	
DP0125	Occupation	Nature of work of the natural person as known at the date of the report	Enumeration		This should include public servants and any other relevant national classification or ISCO-08 International Standard Classification of Occupations.
DP0126	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Boolean	Yes/No	
DP0127	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Free text		Actions can include request for clarification, due diligence measures, refraining from carrying out transactions, termination of business relationship etc. The action taken regarding the suspicion reported aims at informing the FIU of any action from the obliged entity regarding the person (to be reported in the "natural person" category or the "legal person" category) or the suspicious transaction or activity (frozen, etc.). This should be filled in addition to the similar data point in the report category where a specific action was taken regarding a natural person.
DP0128	given name(s) unknown	Uknown given name(s)	Boolean	YES/NO	
DP0129	person family name unknown	Unknown family name	Boolean	YES/NO	
DP0130	Unprecise birthday date	Unprecise birthday date	Boolean	YES/NO	
DP0131	Estimation of birthday	Estimation of birthday	Free text		

DP0132	Any form of identification	Any information available on the unknown person and the relation with primary subjects.	Free text		
DP0133	Other identity	Indication whether the person reported is known to have another identity (other name or person details).	Boolean		if TRUE, the relevant data points of the subcategory person names and person details should be filled a second time. However, this information may be collected differently in the future (as a link).
DP0134	deceased	Indication that person is deceased.	Boolean	marked if yes	The obliged entities concerned will be determined at Member State level by the FIU.
DP0135	date of death	Date of the death.	Format and validation rules	YYYY-MM-DD	The obliged entities concerned will be determined at Member State level by the FIU.
DP0136	Other information associated to the natural person	Other information associated to the natural person.	Free text		This can include the description of the ownership and control structure of a company, including the legal entities and/or legal arrangements that consitute intermediate entities between the customer and them. This information may be required through links between different natural or legal persons.

1.3 “Legal entity” category

Ref. Number	Data point name	Definition	High-level attribute	Possible values for the enumeration, possible form of data	Guidance
DP0201	connection to obliged entity - legal entity	Connection between the entity or arrangement and reporting obliged entity	Enumeration	Possible values: - Customer within a business relationship for whom CDD is performed under art. 19 AMLR - Occasional customer within a business relationship for whom CDD is performed under art. 19 AMLR - Other occasional customer for whom CDD is not performed under art	Customer covers business relationship, Occasional customer covers parties to an occasional transaction, business relationship, Non-Customer covers counterparties, beneficial owners of reported entities customers and other related to the entity.

				19 AMLR - Prospective customer for whom CDD has been performed - Prospective customer for whom CDD has not been performed - Non-Customer	
DP0202	Residency of the entity	Indication whether the legal entity is resident of the MS of the FIU to which the report is submitted or not.	Enumeration	Values: Resident Non-resident Unknown residency	The answer triggers dependent data points.
DP0203	Risk classification	Risk classification applied by the obliged entity to perform customer due diligence	Enumeration	- High - Medium - Low - Unknown	This is not the risk classification in the context of the report or suspicion, but the classification applied by the obliged entity to perform customer due diligence.
DP0204	Onboarding date	Relationship start date	Format and validation rules	YYYY-MM-DD	This data point aims at capturing the start of the business relationship or the occasional relationship or the date where a person came into contact with the obliged entity. For lawyers, this should be the date of the relationship initiated regarding the case reported. If different, the date on which the person became a client for the first time should be indicated in the data point "additional information". For money remitters, this date should be the date of the first transaction. For occasional transactions and occasional activities, date to be reported in the transaction category. For prospective customers, this datapoint indicates the date when the customer approached the OE seeking its services.
DP0205	End date of the business relationship	Date of termination of the business relationship	Format and validation rules	YYYY-MM-DD	This data point is to be completed only if the relationship ended.

					It is not required in the case of an occasional relationship.
DP0206	Status of the relationship	Operational status of the business relationship at the date of the report	Enumeration	Possible values: - Active - Suspended - Dormant - Blocked - Pending Activation - The onboarding process is not yet complete; relationship exists but is not fully operational. - Pending Closure - A closure request or internal decision has been made, but administrative steps are still in progress. - Other (specify)	A business relationship may be considered dormant when no meaningful interaction (in the context of the business relationship) between the client and the OE has taken place for an extended period of time, and where there is no reasonable expectation of imminent activity based on the nature of the engagement. It can be aligned on the period of time after which an account is transferred to national authorities or national bank.
DP0207	Role of legal entity	Indication of the suspected role of the person in the suspicion reported.	Enumeration		Selected values can indicate the nature of a person's involvement in or relation to the suspicious activity or transaction, or the significance of that involvement or relation. The list of values is still being developed and multiple selection under assessment.
DP0208	entity form	The legal form of the entity or arrangement identified in the report	Enumeration	Possible values: Corporation Partnership Trust Sole Trader Foundation/NPO Government Body Arrangement Other (specify)	
DP0209	entity current legal name	The name under which the legal entity or arrangement has been	Free text (possible restrictions)		Situations where the name of the legal entity is uncertain or unknown will be covered

		legally established, incorporated, settled or otherwise created			either in this data point or through other means that are still under discussion.
DP0210	entity previous name(s)	The previous name or trade name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Free text (possible restrictions)		
DP0211	entity trade name	The name under which the legal entity or arrangement trades, where this may differ from the registered or legal name	Free text (possible restrictions)		
DP0212	entity identification number type	Unique identification type used by a legal authority, professional body or registry to identify entities or arrangements	Enumeration	Possible values include: Legal Entity Identifier (LEI) Company Registration Number (CRN) / National Registration Number Foreign registry number + triggers DP for indicating country of issuance of the identification number Legal Arrangement Registration Number Other (specify) - Regional, supranational No registry number (e.g. non profit organisation without a number, etc. (guidance) Unknown	No multiple choice allowed: several similar data points in case of several numbers to provide.
DP0213	Name of registry	name of the legal person registry	free text		To be provided if this is not implied by the type of number provided.
DP0214	entity identification number	Unique number allocated or issued to a legal entity or arrangement by a	string based on the requested identifier/number		Linked to DP0212. It can correspond to the unique identifier constructed by the Member State in

		legal authority, professional body or registry.			accordance with the technical specifications for the purposes of cross-border identification and which is as persistent as possible in time (definition in Annex I of the draft RTS on Customer Due Diligence).
DP0215	entity tax number	Tax reference number or value added tax (VAT) registration number assigned to the entity	Free text (possibly with restrictions)		
DP0216	entity customer number	Unique code used or assigned by the obliged entity to identify the entity	Free text (possibly with restrictions)		This data point is not mandatory for the non financial sector and is to be provided only if available.
DP0217	entity country of creation/registration	The country in which the entity is registered or created, or in the case of legal arrangements, the country of the governing law or constitution of the legal arrangement or where the arrangement is registered. If different, the principal place of business and the country of establishment.	Enumeration		This data point is not mandatory for the non financial sector and is to be provided only if available.
DP0218	entity date of creation/registration	Specifies the date when the entity or arrangement was registered or incorporated or created	Format and validation rules	YYYY-MM-DD	This data point is not mandatory for the non financial sector and is to be provided only if available.
DP0219	Status of the entity	Status of the legal entity as legally mentioned or known by the OE at the date of the report.	Enumeration	Values: Dissolved under Liquidation Strike off Liquidation Liquidation by Court Inactive Dormant In establishment	At least one value at the time of the report. Can be more if relevant for the case.

				unknown Other	
DP0220	Date of the status of the entity	Known date associated to the status of the legal entity reported by the OE.	Enumeration		
DP0221	business sector or activity	The basis or the object for which the entity or arrangement was created			not mandatory for NFS and only if available. International or national enumerations (ex: NACE) and free text will be provided at national level and linked to the risk indicators (tbd how)
DP0222	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Boolean	Yes/No	Actions can include request for clarification, due diligence measures, refraining from carrying out transactions, termination of business relationship etc. The action taken regarding the suspicion reported aims at informing the FIU of any action from the obliged entity regarding the person (to be reported in the "natural person" category or the "legal person" category) or the suspicious transaction or activity (frozen, etc.). This should be filled in addition to the similar data point in the report category where a specific action was taken regarding a legal entity.
DP0223	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Free text		See above.
DP0224	Other information associated to the legal entity	Other information associated to the legal entity.	Free text		This can include the description of the ownership and control structure, including the legal entities and/or legal arrangements that consitute intermediate entities between the customer and them. This

					information may be required through links between different natural or legal persons.

1.4 "Contact and address" category

The obligation to fill this category depends on the answer provided for data points DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, this category is to be filled with the available information. For other values, the available and relevant information is required.

Ref. Number	Data point name	Definition	High-level attribute	Possible values for the enumeration, possible form of data	Guidance
DP0301	address type	The type of address	Enumeration	Possible values: Residential Address PO Box Address Registered Address Trading Address Asset Address Head Office Address Branch Office Address Known Address Other (specify)	
DP0302	Type of street	Type of street	Enumeration	Alley / Arcade / Avenue / Woodland / Boulevard / Hill / Square / Crossroads / Road / Neighborhood / Enclosed area / Hillside / Courtyard / Cour / Estate / Esplanade / Suburb / Ditch / Hamlet / Dead-end street / Garden / Locality / Housing development / Mall / Park / Forecourt / Passage / Footbridge / Patio / Pavilion / Square / Gate / Pospart / Promenade / Quay / Neighborhood / Residence / Roundabout / Road / Street / Alley / Path / Square / Terrace / Alleyway / Villa / Way / Path / Other	

DP0303	Street name/ Post boxes	The street and/or post box in which the address is located	Free text (possibly with restrictions)		
DP0304	building /house number or name	The numeric or alphanumeric identifier and/or name of a building or residence	Free text (possibly with restrictions)		
DP0305	address aditional information	Other useful information	Free text (possibly with restrictions)		This can include additional details on the address such as the apartment number. It can also be any information related to foreign or overseas legal entities and arrangements.
DP0306	town/ city	The name of the town, city, suburb or district, or its nearest alternative.	Enumeration + free text for non existing cities/countries	- UN List https://unece.org/trade/cefact/unlocode-code-list-country-and-territory - Other + free text for non existing cities and countries	City or town and district, or their nearest alternative.
DP0307	state/province	The primary administrative subdivision of a country, such as a state, province, or territory	national enumerations if exists / free text		
DP0308	Postal code	The alphanumeric code for the postal area			This could be based on an enumeration or a free text field.
DP0309	Country	The country in which the address is located	Enumeration	ISO 3166-1 alpha-2 country code	
DP0310	Status of the address	Indication whether the address is known as the current address or a past address.	Enumeration	Possible values: - Current address - Previous address	
DP0311	Date of the previous address	Indication of the latest date when the previous address was known by the OE as the	Format and validation rules	DATE: YYYY-MM-DD	If the period is known,an additional similar data point can provide the possibility to indicate the date from which this address

		then current address of the natural person or legal entity.			was known to be used. This information could also be provided through a link between the address and the person.
DP0312	contact type	The type of contact for the natural person, legal entity or arrangement	Enumeration	Possible values: Personal Phone Business Phone Personal Email Business Email Other (specify)	No multiple choice allowed: several similar data points in case of several numbers to provide.
DP0313	email address	The email address provided by or for the natural person, legal entity or arrangement, or known to be the email address of the natural person, legal entity or arrangement.	String (email format)		No multiple values allowed: several similar data points in case of several numbers to provide.
DP0314	phone number	The phone number provided by or for the natural person, legal entity or arrangement, or known to be the phone number of the natural person, legal entity or arrangement.	String		No multiple values allowed: several similar data points in case of several numbers to provide.
DP0315	Electronic banking data	The internet protocol address linked to the transaction or activity in question OR The internet protocol (IP) address at the time the business relationship established And the device identification numbers.	String	For IP addresses: IPV4 (4 sets of decimal numbers from 0 to 255)vs (IPV6 - 8 groups of haxadecimalnumers separated by columns- each group can have one to 4 hexadecimal digits). For device ID: MAC ID or fingerprint	This information can be provided in the category "contact and address" or in the category "transaction": - if the electronic localisation information is related to the place or device used for establishing the business relationship or come into contact with the obliged entitiy, the data point in "Contact and address" category should be filled. - if the electronic localisation information is related to the place or device used for

					ordering transactions, the data point in "Transaction" category should be filled.
DP0316	Website URL	Website URL	Free text		

1.5 "Adverse information" category

This category aims at capturing structured information collected about a suspicion, a natural person or a legal entity. Some of the data points in this category shall be completed depending on the answer provided for data points DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, this category is to be filled with the available information. For other values, the available and relevant information is required.

Ref. Number	Data point name	Definition	High-level attribute	Possible values for the enumeration, possible form of data	Guidance
DP0401	Other actors involved	Indication whether all or part of the information is already known by other EU or national stakeholders (LEAs, PPPs, other).	Enumeration	- No other actor involved - international or national LEA - PfIS + other DPs with indication of country and other related information in 69 - other + free text	This data point aims at capturing the possible other stakeholders involved: - International or national LEA known to be involved in the case or a related case deemed relevant by the obliged entity. - Partnership for information sharing: if the information is reported in the context of such a PfIS, this value should be selected and accompanied by a data point indicating the country and a data point for explaining the other related information (free text).
DP0402	Reference of the related procedure or analysis	Unique code attributed by the relevant stakeholder to the procedure or analysis mentioned in DP AI01	Free text		If ongoing legal procedure, reference of such procedure
DP0403	Other actors involved - contact details	Relevant information and contact details of the identified other stakeholder(s) involved.	free text		The relevant information should couver, where available, the identification of the authority concerned, the related contact details and the reference number if different from AI03.

DP0404	Other actors involved - other information	Reason known of the ongoing investigation / procedure with other actors	free text		
DP0405	PEP status	Indication whether the person has been identified by the reporting entity as a Politically Exposed Person (PEP), a family member or a close associate of a PEP	Enumeration	Possible values: - PEP - PEP's family member - PEP's close associate - NO PEP status	This data points shall be completed for any natural person known or suspected to be a PEP or related to a PEP according to the values provided as well as for beneficial owners of customer's entities, and should be linked accordingly to the relevant persons. It shall be completed in case of a full match if the list contains only the names of the person, and also in case of partial match if the list provides the date of birth of the person. It concerns the PEP status at the date of the suspected facts, but also, if known, for former PEP (during a period of time to be specified by FIUs)
DP0406	PEP role	Description of the mandate of the PEP.	Free text		The role of the PEP covers the known prominent public function for which the person is considered as a PEP, or the
DP0407	PEP other information	Other information available on the PEP or the relation between the person linked and the PEP.	Free text		Any other relevant information related to the PEP: update, specific role, period, etc.
DP0408	PEP country	Indication of the country where the person is considered to be a PEP, if different from the country of the FIU.	Enumeration	List of countries	This data point is to be filled out only if the PEP status is from a different country than the Member State where the report is submitted.
DP0409	Sanctions status	Detection by the reporting entity of a match (full or partial) with a person subject to Targeted Financial Sanctions (TFS) for Terrorist Financing and TFS for Proliferation Financing (UN	Enumeration	Possible values: - Yes - No	This data points shall be completed for any natural person known or suspected to be subject to sanctions as detailed in the definition: their customers, the beneficial owners and the entities or persons which control or meet the ownership conditions. It shall be completed in case of a full match if the list contains only the names of the person, and also in

		financial sanctions) and TFS pursuant to Council Decisions adopted on the basis of Article 29 TEU and Council Regulations adopted on the basis of Article 215 TFEU (EU Sanctions), as well as any relevant/related national sanctions list, and national or international terrorists lists.			case of partial match if the list provides the date of birth of the person. It concerns the sanction status at the date of the suspected facts. Further guidance will be provided to clarify how this datapoint should be answered when dealing with aggregation aspects concerning more than 50% aggregation factor under Article 20(1)(d) of the AMLRs.
DP0410	sanctions list reference	The list against which a positive response was recorded for previous DP.	Enumeration	Possible values: all identified lists, including national ones.	
DP0411	Media information	Indication of any known negative publicity which is relevant to this report	free text		In this data point, any relevant information regarding the person or the case reported should be provided and accompanied with the source of this information. It can include media information, social media information (if available, provide social media user name), etc. This data point may be further developed or divided.

1.6 “Account” category

This category aims at capturing the role of the account in the report: it concerns only financial or credit accounts (includes insurance policies, crypto wallets, etc.) including internal accounts, and players' accounts in the case of gambling services. It includes accounts held by a natural person or a legal entity with a business relationship with the reporting obliged entity, but also any other financial account known by it (in this case, not all the data points of this category are required).

This category shall be filled in the case of a suspicious transaction reported by a financial or credit institution or a gambling service provider. For other situations (reporting of a suspicious activity or suspicious transaction reported by other obliged entities), this category shall be filled upon availability, where an account (as detailed in DP0502) is known by the obliged entity and deemed relevant to the case.

With some datapoints of the Enumeration type, there may be cases where one of the values is a specific case of other value (e.g. Mortgage Account opened with a bank is still a Bank Account). In such cases, the more specific option takes precedence over the general option and should be selected.

In the case of a virtual IBAN, this information should be provided as a separate account and linked to the master account (where the virtual IBAN is issued by the reporting obliged entity or where the obliged entity has knowledge of an account being a virtual IBAN and the related master account), with the indication that this is a virtual IBAN.

Ref. Number	Data point name	Definition	High-level attribute	Possible values for the enumeration, possible form of data	Guidance
DP0501	connection between account and obliged entity	Connection between the holder of the account and the reporting obliged entity	Enumeration	Possible values: - Customer within a business relationship for whom CDD is performed under art. 19 AMLR - Occasional customer within a business relationship for whom CDD is performed under art. 19 AMLR - Other occasional customer for whom CDD is not performed under art 19 AMLR - Prospective customer for whom CDD has been performed - Prospective customer for whom CDD has not been performed - Non-Customer	The purpose of this datapoint is to decide the treatment (i.e. mandatory and other) of subsequent datapoints. This is based on whether CDD was performed in relation to the client (person or legal entity holding rights over the account in question). Even though it is the holder of the account who is in relation with the OE (and who can be expected to be reported as a natural or legal person) it is still necessary to have this datapoint to cover situations, where the obliged entity does not hold any data on any subject (natural person or entity) which may be linked to the account - in such case, the account is to be reported as a Non-Customer account.
DP0502	account type	The type of account that is linked to the suspicion being reported.	Enumeration	Possible values: - Bank Account - Credit Card -Debit Card - E-Money Account - Gaming Account - Insurance Agreement - Mobile Phone Wallet - Mortgage - Savings Account - Payment Account	This data point only concerns the account linked to the suspicious transaction reported and the linked accounts or credit cards. As reflected in the Possible Values, the account concept is used broadly – it covers not only accounts in the strict sense but also issued cards and other instruments or arrangements that are technically not accounts. Nonetheless, they should still be reported as such and their connection to the underlying account should be represented via linkage (e.g. "Master Account" to which an vIBAN redirects payments).

				- Prepaid Card - Securities Portfolio -Unknown -Virtual Currency Wallet - Virtual IBAN - Other (specify)	On the other hand, arrangements that serve a purely administrative or service-management purpose and do not facilitate any movement of funds are not considered accounts for these purposes, even though they may commonly be referred to as such (e.g. a trader in high-value goods conducts "an account" for the client for the purpose of placing orders via e-shop).
DP0503	account identification number	Unique code used to identify an account	String		A number that uniquely identifies the account - globally, or at least within the OE's internal system (e.g. account numbers in countries which do not use IBAN format). In case of IBANs, a dedicated datapoint (DP0504) should be used instead (subject to technical constraints, it may be required to duplicate IBAN both in DP0503 and DP0504).
DP0504	IBAN	The international bank account number	String		
DP0505	account status	Operational status of an account as at the date of reporting	Enumeration	Possible values: - Active - Closed - Suspended/Frozen - Dormant - Blocked - Other (specify)	A business relationship may be considered dormant when no meaningful interaction (in the context of the business relationship) between the client and the OE has taken place for an extended period of time, and where there is no reasonable expectation of imminent activity based on the nature of the engagement. It can be aligned on the period of time after which an account is transferred to national authorities or national bank.
DP0506	Suspension end date	The date when suspension (or other measure preventing the execution of transactions) ends	Datetime		
DP0507	Suspended Amount	The amount of funds (in the currency of the account) subject to Suspension	Number		

DP0508	account currency	The currency of the account(s) being reported	Enumeration (+Free text)	ISO 4217 — Currency codes + "other" with free text for cryptocurrencies	Only for banks, VASPs, investment accounts, insurances.
DP0509	account balance	The balance on the account(s)	Number		Only for banks, VASPs, investment accounts, insurances.
DP0510	account balance timestamp	The date and timestamp related to the reported account balance		DATE: YYYY-MM-DD and UTC local time, hh.mm.ss	Only for banks, VASPs, investment accounts, insurances.
DP0511	date of account opening	The date on which an account was opened/ created.	Format and validation rules	DATE: YYYY-MM-DD	Only for banks, VASPs, investment accounts, insurances.
DP0512	date of account closing	The date on which an account was closed.	Format and validation rules	DATE: YYYY-MM-DD	Only for banks, VASPs, investment accounts, insurances.
DP0513	institution identification number	Unique identifier of the institution where the account is held	String	Possible Values: - BIC SWIFT - Company Registration - LEI or comparable identifier - transactional code of the institution holding the account such as CASP wallet address - Other (specify)	The purpose of this datapoint is to identify the institution which maintains the account and ensure unique identification of the account (in case of collision in DP0503). For clients' accounts, the reporting OE is expected to enter its own identification number. SWIFT/BIC code takes precedence over other identifiers, if available. In non-client scenarios, placeholder values (N/A, UNKNOWN etc.) are to be avoided.
DP0514	institution name	The name of the institution where the account is held at the time of reporting	String		
DP0515	name of the account	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional	String		Should be in line with name used to verify matches as per the Verification of Payee (VOP) Scheme Rulebook - refer to AT-E001.

		means of identification of the account.			
DP0516	Omnibus account flag	Indication of the accounts used to manage funds belonging to multiple third parties	boolean	Yes/No	The reporting model on omnibus accounts can be described as follows: let X be OE providing omnibus account for OE Y. OE Y maintains internal ledger of accounts allocated to its clients. OE Y is expected to report both the internally maintained account(s) (in this case the owner would be OE Y's client and the DP0513 would be identifier of OE Y) and the underlying omnibus account (the owner of which would be OE Y and DP0513 of which would be identifier, SWIFT of other, of OE X). The relationship between internal account and the omnibus account is to be indicated via link. OEs other than OE Y (be it OE X or OEs reporting omnibus account as a counterparty of suspicious transactions) report only the omnibus account itself and populate the respective datapoints in accordance with Treatment for Non-client accounts.
DP0517	Country of the institution	The country where the institution maintaining the account is registered.	Enumeration	ISO 3166-1 alpha-2 country code	
DP0518	Branch of the institution	Branch where the account involved in the transaction is held.	free text	values: code or name	
DP0519	Additional information	Indication of any additional information related to the account	Free text		

1.7 “Transaction” category

This category is to be filled only if one or more transactions are being reported. It mainly covers transactions involving at least one account (under specific circumstances, the other party of a transaction can be a Natural Person or a Legal Entity – for example ATM withdrawals). The data points to be completed will then depend on the type of obliged entity reporting the suspicious transaction and on the type of suspicion reported.

Ref. Number	Data point name	Definition	High-level attribute	Possible values for the enumeration, possible form of data	Guidance
DP0601	transaction type	Type or nature of the transaction	Enumeration		The possible types of transactions that can be included in this enumeration could be (non-exhaustive list): - Wire nation transfer - Telephone-number-based wire transfer - Wire international transfer - Cash withdrawal at ATM - Cash deposit at ATM - Cash withdrawal at counter / branch desk - Cash deposit at counter / branch desk - Cash transaction without ATM (for example monthly payment for a business adress) - Cheque - Direct debit - Card (payment/refund) - Crypto - Bank charges - Loans - Loan amortization - Securities trading - Interests income/expenses - Capitalisation registrations (insurance) - Investment of the insurance premium; - Investment of additional insurance premium (“top-up”); - Partial / total surrender; - Payment of insurance benefits; - Assignment of rights under the life insurance contract.

DP0602	Precision on type of transaction for "other"	Indication of the type of transaction if the option "Other" was selected in T01	Free text		
DP0603	unique transaction reference	The unique code used to identify a transfer of funds or other type of-asset	String		
DP0604	transaction internal reference	The internal reference number used by an obliged entity to identify a transaction	Format and validation rules		
DP0605	transaction initiation date and time	The date and time the suspicious transaction(s) occurred or was attempted by the customer/counterparty	Format and validation rules	ISO 8601 date & time. DATE: YYYY-MM-DD TIME: HH:mm:ss	For non-financial obliged entities reporting a suspicious transaction, the date and time to be reported should be the ones on which the order was made by the initiator of the transaction, or, if not known, the ones on which the transaction was received. If date or time is not known, a timeframe can be provided and explained in the description of the suspicion.
DP0606	transaction completion date and time	The date and time in which funds or other types of assets became available to the subject	Format and validation rules	ISO 8601 date & time. DATE: YYYY-MM-DD TIME: HH:mm:ss	
DP0607	transaction amount	The monetary value of the transaction in the currency specified in “transaction currency”	Format and validation rules		
DP0608	transaction currency	Currency in which the transaction was conducted	Enumeration	ISO 4217 — Currency codes + "other" with free text for cryptocurrencies	
DP0609	transaction amount in local currency	Monetary value of the transaction in local currency at the day and time the transaction has	Format and validation rules		

		been either initiated or completed			
DP0610	Transaction currency exchange rate	Rate between the currency in which the transaction was conducted and the local currency at the day and time the transaction has been initiated or completed			Exchange rate on the day of the completion of transaction is preferred.
DP0611	Transaction structured remittance information	A description of the transaction as automatically assigned by the servicing institution.	Free text		Structured enumerations to be decided at obliged entities' level (i.e. transaction purpose as defined by the OE's system - such as "Topup", "Fee", "Exchange", another field for message by the client).
DP0612	Transaction unstructured remittance information	A description of the transaction as provided by the customer/counterparty.	Free text		This corresponds to the information provided by the customer when
DP0613	transaction country of origin	The country from where the funds involved in the transaction originated from	Enumeration	ISO 3166-1 alpha-2 country code	Country of debtor's institution. See also A13 and DP03003(.a) (Transaction Records Template). In case of (known) vIBANs should be based of country of the master-account. The purpose of this datapoint is not to provide an address where the transaction took place (see below).
DP0614	transaction country of destination	The destination country of the funds involved in the transaction	Enumeration	ISO 3166-1 alpha-2 country code	Country of creditor's institution. See also A13 and DP03003(.a) (Transaction Records Template). In case of (known) vIBANs should be based of country of the master-account. The purpose of this datapoint is not to provide an address where the transaction took place (see below).
DP0615	Transaction address	The localisation from where the funds involved in the transaction originated from of were received at	Compound datapoint - see Contact and Addresses for		Indicates the place where the transaction actually took place (if applicable, based on type of transaction). Address to be submitted in structure prescribed in the Contact and Addresses and linked to the transaction either as Transaction Origin Address or Transaction Destination Address (1 transaction can have both - e.g. cash-to-cash

			further instructions		money remmitance; in cases where both addresses are the same - such as purchases of high-value goods at a store - inputting it once is sufficient; the origin/destination is determined by the client's position i.e. in case of withdrawals, it should be address of destination)
DP0616	transactions status	Status of the transaction as at the time the report was submitted	Enumeration	Possible values: - Completed - Pending - Rejected - Refused - Suspended/ Frozen - Cancelled - Other (Specify)	Explanatory note on values: completed - cleared and settled pending - scheduled for clearing and settlement not yet finished. In case of crypto transactions broadcasted, not yet written to the blockchain. rejected - not executed due to technical or regulatory reasons (see ExternalRejectedReason1Code list in ISO20022) refused/refrained from - deliberate decision of OE not to proceed with transaction due to ML/TF concerns; see Art. 71 AMLR (NOTE: if a transaction is refused by the creditor's institution, from debtor's institution perspective the transaction status is Rejected, as the outcome is not result of the latter's decision) suspended/frozen - transaction not executed as per the request of a competent authority cancelled - transaction withdrawn at the initiative of the customer.
DP0617	Transaction on hold until	Specifies date and time when the transaction will be carried out unless additional measures are taken	Datetime		
DP0618	Is the operation taking place in continental / metropolitan EU?	Location of the transaction	Boolean	Yes/No	Concerns only Member States with part of their territories outside the EU with possible different applicable laws.

1.8 "Products and services" category

This category is to be filled in cases where non-financial information needs to be reported: either where an obliged entity wishes to report a suspicious activity, or where the suspicion is reported by an obliged entity which does not provide an account to its customer or occasional customer.

N.B: This category is still under discussion and some of the data points may be relocated to another category.

Ref. Number	Data point name	Definition	High-level attribute	Possible values for the enumeration, possible form of data	Guidance
DP0701	Detailed product / service type	Further details of the type of product or service offered to the customer	Free text		This data point should specify the type of service provided by the obliged entity, for instance (non-exhaustive list): 1. Legal professions: (i) buying and selling of real property or business entities; (ii) managing of client money, securities or other assets, including crypto-assets; (iii) opening or management of bank, savings, securities or crypto-assets accounts; (iv) organisation of contributions necessary for the creation, operation or management of companies; (v) creation, setting up, operation or management of trusts, companies, foundations, or similar structures; 2. Football Clubs: (i) transactions with an investor; (ii) transactions with a sponsor; (iii) transactions with football agents or other intermediaries; (iv) transactions for the purpose of a football player's transfer. (v) transaction between Customer / supplier / clubs – players/agents, (vi) transactions between agents – players 3. Casinos: (i) membership program 4. Insurances:

					(i) insurance policy 5. Financial sector (aligned with risk assessment methodology): Payment Accounts Virtual IBANs Prepaid Cards Lending/ Factoring Life Insurance Contracts Currency Exchange Involving Cash Custody of Crypto Assets Investment Services Money Remittance Wealth Management Correspondent Services Trade Finance E-money TCSP Services Crypto Services (exchange, transfer) Management of UCITS Management of AIFs Crypto FIAT Cards Safe Custody Services Crowdfunding Cash Transactions
DP0702	product or service date	Date on which the product or service was sought or provided	Date format	DATE: YYYY-MM-DD	This date shall correspond to the first contact established in order to seek or provide the product or service. It is distinct from the the report date reference.
DP0703	product or service identification number	The unique identification number assigned to the product or service by the obliged entity	Free text		This number shall correspond to any reference allocated to a product or service, where available. It distinguishes from unique customer number. For Football players transfers, FIFA TMS information can be provided here – for other types such as sponsorship or ownership investments, a standardised coding can be provided where it exists.

1.9 “Non-transactional activity” category

A non-transactional activity should be understood here as the action carried out by the person reported within the product or service provided by the reporting obliged entity (see possible types in the guidance provided for DP0801).

If a transaction accompanied the activity reported, part of the data points of the "transaction" category should be reported as well (at least amount, date, and any other available information), and be linked to the non-transactional activity.

The "transaction" category is not required to be completed in cases where only a suspicious behavior is reported, such as an attempt to open an account or an information sought.

Where more than one non-transactional activity is involved in a report, this category should be reported several times and be linked to the same report.

Ref. Number	Data point name	Definition	High-level attribute	Possible values for the enumeration, possible form of data	Guidance
DP0801	activity type	Details about the nature of the activity(ies) linked to the suspicion being reported.	Free text		This data point should specify the type of activity linked to the suspicion reported and should not be a repeat of the details that are provided in the earlier section under report about the suspicion basis. It should be mandatorily linked to the category "Natural Person" if no other category is reported in the report. Although its attribute is still under discussion (enumeration or free text), it could include the following values (non-exhaustive list): Auction Capital contribution for the formation of a private equity fund Capital increase Assignment of a commercial lease Assignment of a receivable Sale of a business / commercial lease Sale of company shares Company formation Crowdfunding Payment in kind

					Gift Commercial property transaction Transaction involving a local authority / public entity / the State Land / real estate / vineyard transaction Loan / loan refinancing Inheritance Office property sale Residential property sale Sale with right of repurchase Sale of renovated building (VIR) Sale of property under construction (VEFA) Residential building sale Foreclosure sale Life annuity Casinos: Slot machines Electronic games Table games Gaming: Online gaming Physical gambling Football clubs or agents: Overestimation or underestimation of a transfer
DP0802	activity initiation date and time	The date and time the suspicious activity occurred or was attempted by the customer or counterparty	Format and validation rules	DATE: YYYY-MM-DD	
DP0803	Activity status	Status of the activity as at the time the report was submitted	Enumeration	Possible values: - Completed - Scheduled - Attempted - Suspended/ Frozen - Rejected/ Refused	

				- Cancelled - Ongoing - Other (Specify)	
DP0804	activity attempt or completion date and time	The date and time in which the suspicious activty was completed or concluded	Format and validation rules	ISO 8601 date & time. DATE: YYYY-MM-DD TIME: hh.mm.ss	This should include any presumptions as to conclusion or completion of the activity which is identified for this data point. For notaries in the context of a real estate transaction (and in most cases), the initial date would be the first contact and the completion date would be the signature of the related document.
DP0805	activity amount	Monetary value of the activity in the currency specified in “activity currency”.	Format and validation rules		This can be a rough estimation.
DP0806	activity currency	Currency in which the activity was conducted	Enumeration		
DP0807	activity amount in local currency	Monetary value of the activity in local currency	Format and validation rules		This can be a rough estimation.
DP0809	Number of visits to physical place / online website	Number of visits identified over the period reported.	numeric free text		
DP0810	Amount of spent funds	Amount of funds which were entered into the games by the suspected client in local currency / total amount gambled	numeric free text		
DP0811	Amount of gained funds	Amount of funds which were gained in the games by the suspected client in local currency	numeric free text		
DP0812	Amount of losses	Amount of funds which were lost in the games by the suspected client in local currency	numeric free text		
DP0813	terms of financing for the transaction	Financing arrangements of the activity	Enumeration	Personal contribution Sale of shares Partner’s checking account	This data point aims at providing more detailed information regarding the source of the funds of a customer.

				Third-party crowdfunding Proceeds from an estate Bank loan Family loan Prior sale of property Sale of cryptoassets Other	
DP0814	Type of non-life insurance contract	Type of non-life insurance contract	Enumeration	Liability Property Damage Fire Theft Personal Accident Health Other	

1.10 "Object" category

This category is to be filled only where the transaction or activity reported concerns an object mentioned in DP0901. It is mandatory in that case.

Ref. Number	Data point name	Definition	High-level attribute	Possible values for the enumeration, possible form of data	Guidance
DP0901	Object type	Type of object concerned by the transaction or activity reported.	Enumeration	- Motor vehicle - Aircraft - Watercraft - Real estate property - Cultural good (art, etc.) - Jewelry and luxury goods (watches, purses, etc.) - Gold, precious metal and stones	

				- Other (shares, NFT, or other non physical goods)	
DP0902	Registration or immatriculation number, including cadastral information	Any information allowing to precisely identify an object, such as a registration number, immatriculation or cadastral information.	String	number in official register	Any official registration or license number assigned to the good and known by the obliged entity should be reported here. It can also include reference numbers (gold, jewelry, cultural goods, etc.) or cadastral information in the case of a real estate property.
DP0903	Address	Indication whether the address of the object is known or not.		YES/NO	"YES" should be selected even if the address of the good is only partially known, and lead to fill an additional "address" block (all data points being mandatory if available) to be linked with OB01.

1.11 Links

The general approach of the datamodel is to provide flexible framework to represent various relations that can arise between individual categories of the template, while still keeping the basic logic of the relations among the categories intact. Below is a matrix of all categories that constitute the template and the relationships arising therefrom. Combinations which are not sensible from the perspective of reporting shall be omitted. The category of a linkage is determined by each of its constituent categories for each constituent category - e.g. R-NP denotes links between Report (R) and Natural Person (NP). Links do not connect particular datapoint (such as account number) but the entities as a whole - for the purposes of links, an instance of, for example, account is comprised of all the datapoints which constitute that category. Linkage connects the abstract concept of an account (in terms of XSD it would be expressed as complex element) to another abstract concept such as the person - the values of a link then represent various relationships which are possible between the linked categories. In addition to that, links may also include other datapoints, for example on relationship start and termination dates. These datapoints will be denoted with the "Relationship Details" category. There can be multiple linkages between the same individual objects (e.g. a person can be shareholder, CEO and UBO of a company).

Category	Report (R)	Natural Person (NP)	Legal Entity (LE)	Account (A)	Contact/Address (C)	Adverse Information (AI)	Transaction (T)	Products/Services (PS)	Non-transactional Activity (NT)	Object (OB)
Report (R)	R-R	R-NP	R-LE	R-A	R-C	R-AI	R-T	R-PS	R-NT	R-OB
Natural Person (NP)		NP-NP	NP-LE	NP-A	NP-C	NP-AI	NP-T	NP-PS	NP-NT	NP-OB
Legal Entity (LE)			LE-LE	LE-A	LE-C	LE-AI	LE-T	LE-PS	LE-NT	LE-OB
Account (A)				A-A	A-C	A-AI	A-T	A-PS	A-NT	A-OB
Contact/Address (C)					C-C	C-AI	C-T	C-PS	C-NT	C-OB
Adverse Information (AI)						AI-AI	AI-T	AI-PS	AI-NT	AI-OB
Transaction (T)							T-T	T-PS	T-NT	T-OB
Products/Services (PS)								PS-PS	PS-NT	PS-OB
Non-transactional Activity (NT)									NT-NT	NT-OB
Object (OB)										OB-OB

Legend: not included | included but under discussion | included

REF NUMBER	Category	Data Point	High-Level Definition	Treatment	Dependencies/Constraints	High-Level Attributes	Possible values for the enumeration and format and validation requirements / Possible Form of Data or Definitions and Sources	Guidance
N/A	R-R	See DP0006	DP0006	DP0006		Indicated only as datapoint within report (DP0006)	DP0006	Included only for the sake of completeness. The relationship between reports cannot be represented via linkage within a report as it would exceed the domain of the report itself. The linkage is constructed within the domain of the database after the integration of the report, based on the value provided in DP0006.
L01	R-NP	Person's Role	Indicates the role of a person included in the report	Technically mandatory		Enumeration (including other + freetext field)	- possible victim - suspect/alleged perpetrator - other	
L02	R-LE	Legal Entity's Role	Indicates the role of a legal entity included in the report	Technically mandatory		Enumeration (including other + freetext field)	- possible victim - suspect/alleged perpetrator - other	
L03	R-A	Account's Role	Indicates the role of an account included in the report	Technically mandatory		Enumeration (including other + freetext field)	- main subject	Direct link between account and report is to be used only if it is the main subject of a report and cannot be linked to any person or entity. Otherwise, L01 or L02 should be prioritised.
N/A	R-C							
N/A	R-AI							
L06	R-T	Reported Transaction	Reported Transaction	Mandatory if available	L06 or L08 must exist	Blank link or boolean ("is		Indicates that transaction is suspicious.

						suspicious" flag)		
N/A	R-PS							
L08	R-NT	Reported Activity	Reported Activity	Mandatory if available	L06 or L08 must exist	Blank link		Only suspicious activities are expected to be included in report, thus no labeling of the link is required
N/A	R-OB							
L10	NP-NP	Person - Person Relationship		Mandatory if available		Enumeration (including other + freetext field)	- family relationships (spouse, child - parent, sibling etc.) - employment relationship (co-workers, superior - subordinate, employer - employee) - criminal relationship (criminal associates, members of OCG) - alias	Alias linkage is to be distinguished from alias (datapoint NP08). The linkage should be used to link complex fake identities of the same person.
L11	NP-LE	Person - Entity Relationship		Mandatory if available		Enumeration (including other + freetext field)	shareholder director UBO board member power of attorney liquidator employee trustee	Person - Entity relations are constructed to be represented with NP being the main subject i.e. Person is ... of a legal entity
L12	NP-A	Person - Account Relationship		Mandatory if available		Enumeration (including other + freetext field)	holder authorised signatory	Person - Account relations are constructed to be represented with NP being the main subject i.e. Person is ... of an account

L13	NP-C	Person's Address		Mandatory if available		Enumeration (including other + freetext field)	registered address residential address correspondence address place of birth	Place of birth can be considered as set of datapoints within Natural Person category. For the sake of consistency, representation with linkage is preferable?
L14	NP-AI	Adverse information on a person		Optional		No label		Given the link to *negative* information, the link should always indicate that the information presents the person in a negative way (i.e. media coverage of a person being victim of crime does not meet the criteria, even if the information overall is negative). Given this assumption, no link label is needed, as such link always denotes negative information on the linked person - other attributes of the linkage (such as source, date) notwithstanding.
L15	NP-T	Person's role in a transaction		Mandatory if available		Enumeration (including other + freetext field)	Creditor/Payer Debtor/Payee	This linkage is meant only for specific use cases - most of the time, transaction should be linked to account(s), which in turn, are linked to Persons (if data is available). Such specific use cases will usually (but not exclusively) pertain to cash transactions such as Withdrawal via ATM.
L16	NP-PS	Person's relation to services		Mandatory if available		Enumeration (including other + freetext field)	Provider Beneficiary Client Participant	The beneficiary is used only when a person who benefits from the service is different from the client. The client is a person who entered into contractual relationship with the service provider. If the service provider is the OE, it does not have to include itself as a subject of the report. The services provided should be decoupled from the associated transactions. Given the wide array of possible activities and the

								nature of persons' involvement in suspicious activity, the linkage label only indicates very general types of involvement. The specific nature of the participation should be described in DP0015.
N/A	NP-NT							
L17	NP-OB	Person's relation to object (property)		Mandatory if available		Enumeration (including other + freetext field)	Owner De facto owner Right of use Custodian Pledgee	De facto owner denotes a person who, formally does not own the asset, but exercises effective control over it. Right of use is meant to describe a variety of legal arrangements granting right to use without transfer of ownership (lease, rent, borrow, license holder etc.) Custodian possesses the asset but is not legally allowed to use it, nor does own it.
L18	LE-LE	Entity to Entity relationship		Mandatory if available		Enumeration (including other + freetext field)	Parent Subsidiary (Branch?) Controlling entity Sister entity Trustee	Controlling entity means exercising control through other means than ownership interest. Sister entity means that the entity has the same parent/controlling entity as the other linked Sister entity. This relation can be denoted with links to the Parent/Controlling Entity itself, but if that entity is not part of the report, Sister entity linkage should be used.
L19	LE-A	Entity to Account relationship		Mandatory if available		Enumeration (including other + freetext field)	Account holder Trustee Beneficiary	Beneficiary means an entity entitled to receive the funds or benefit held in an account, without being its formal holder and without exercising control over it. Example: an Entity can be beneficiary of escrow account held by a notary (it is due to receive funds from the account upon conclusion of contract).

L20	LE-C	Entity's address		Mandatory if available		Enumeration (including other + freetext field)	Registered address Place of operation Correspondence address	
L21	LE-AI	Adverse information on entity		Optional		No label		Given the link to *negative* information, the link should always indicate that the information presents the entity in a negative way (other media coverage - positive or neutral - should not be reported as negative information). Given this assumption, no link label is needed, as such link always denotes negative information on the linked entity - other attributes of the linkage (such as source, date) notwithstanding.
L22	LE-T	Entity's role in a transaction		Mandatory if available		Enumeration (including other + freetext field)	Debtor/Sender Creditor/Receiver Conductor/Intermediary Issuer	Similarly to NP - T, entity should be linked directly to a transaction only if there is not a meaningful way of linking indirectly via account. Specific example of that scenario can be issuance of stock.
L23	LE-PS	Entity's relation to services		Mandatory if available		Enumeration (including other + freetext field)	Provider Beneficiary Client Participant	The beneficiary is used only when an entity which benefits from the service is different from the client. The client is an entity who entered into contractual relationship with the service provider. If the service provider is the OE, it does not have to include itself as a subject of the report. The services provided should be decoupled from the associated transactions. Given the wide array of possible activities and the nature of entities' involvement in suspicious activity, the linkage label only indicates very general types of involvement. The specific nature of the participation should be described in DP0015.

N/A	LE-NT							
L24	LE-OB	Entity's relation to object (property		Mandatory if available		Enumeration (including other + freetext field)	Owner De facto owner Right of use Custodian Pledgee	De facto owner denotes an entity which formally does not own the asset, but exercises effective control over it. Right of use is meant to describe a variety of legal arrangements granting right to use without transfer of ownership (lease, rent, borrow, license holder etc.) Custodian possesses the asset but is not legally allowed to use it, nor does own it.
L25	A-C	Account's Address	Address of a branch where the account was opened	Mandatory if available		No label		The meaning of this link is static, therefore no labels needed. Accounts opened online do not have this linkage.
L26	A-AI	Adverse information on account		Optional		No label		Given the link to *negative* information, the link should always indicate that the information presents the entity in a negative way (other media coverage - positive or neutral - should not be reported as negative information). Given this assumption, no link label is needed, as such link always denotes negative information on the linked entity - other attributes of the linkage (such as source, date) notwithstanding. Example use case would be inclusion in investigative repositories, leaked documents etc.
L27	A-T	Account's role in a transaction		Mandatory		Enumeration	Debtor/Sender Creditor/Receiver Conductor/Intermediary	
L28	A-PS	Account's role in a suspicious activity		Mandatory if available		No label		Should be used for denoting linkage of an account to a suspicious activity (provision of product, or service) in general, without describing individual

								transactions (e.g. account used to pool funds in a suspicious crowdfunding campaign). Given the wide array of possible activities and the nature of accounts' involvement, the linkage only indicates participation in the broadest sense. The specific nature of the participation should be described in DP0015.
N/A	A-NT							
L29	A-OB	Assets held in account		Mandatory if available		No label		Should be used for any assets apart from funds (as defined in PSD) and crypto-assets (as defined in MiCAR) - e.g. assets held in commodities accounts, securities accounts. Labeling the link is not necessary, as it always conveys the same information - account keeps records on particular asset(s).
L30	C-C							
L31	C-AI	Adverse information on address		Optional		No label		May indicate negative information linked to an address, if relevant in the context of reported suspicion (e.g. known virtual seat address, location associated with criminal activities etc.)
L32	C-T	Address of a transaction		Mandatory if available		No label		Should be used in case of transactions which physically took place at a particular location (ATM withdrawal, card payment at POS).
L33	C-PS	Address of a suspicious activity		Mandatory if available		Enumeration (including other + freetext field)	Address of the activity/service Delivery address	Should be used for denoting linkage of an account to a suspicious activity (provision of product, or service) in general, without describing individual transactions (e.g. account used to pool funds in a suspicious crowdfunding campaign). Given the wide array of possible activities and the nature of accounts' involvement, the linkage enumeration values were kept very general. The

								specifics relevant in the context of the report should be described in DP0015.
N/A	C-NT							
L34	C-OB	Address of an asset		Mandatory if available		Enumeration (including other + freetext field)	Location of the asset Registered address	Relevant (mostly) for immovable property, even though other usecases may be possible (such as homeport of a ship, address of a vault where the assets are kept in storage).
N/A	AI-AI							
L35	AI-T							
L36	AI-PS	Adverse information pertaining to activity, product or service		Optional		No label		Example usecase may be media coverage of general pattern which is also present in the report.
N/A	AI-NT							

L37	AI-OB	Adverse information on an asset		Optional		No label		Example usecase may include press coverage of an asset purportedly link to criminal activities (ships - sanctions circumvention)

L38	T-T	Linkage between transactions		Optional		Enumeration (including other + freetext field)	Reverse transaction Refund transaction Linked transactions Repay transaction Transaction fee DvP transaction	This linkage should reflect only intrinsic linkage between transactions as such - "transactions originating from the same account" do not fulfil this condition, as that information is derived from multiple transactions being linked to the same account. In general, the relationship is recorded as a backward-looking reference from the subsequent transaction i.e. the source of the link should be the later-occurring transaction (the one whose nature is being qualified) and the target shall be the original transaction to which it relates. Reverse transaction denotes a corrective transaction that undoes the debit/credit posting made in connection with an originating transaction that ultimately resulted in status Rejected (see also DP0616), regardless of whether interbank settlement of that transaction had already occurred. Refund transaction denotes transaction which results from successful dispute resolution of a previous transaction or its voluntary return by the receiver. Linked transactions - pursuant to Art. 2 (1) point 20. Repay transaction denotes a transaction that constitutes the repayment, in whole or in part, of funds previously advanced as a loan in another transaction. DvP transaction denotes linkage between transfer of ownership of securities and transfer of funds. Unlike other values of this linkage, DvP is symmetrical (i.e. T1 is DvP transaction related to T2 is equal to T2 is DvP transaction in relation to T1).

L38	T-PS	Linkage of transaction and activity or service		Mandatory if available		No label		Given the wide array of possible activities and the explanations of the purpose of transactions with respect to these activities, the linkage only indicates link in the broadest sense. The detailed description as to why the transaction may be linked with suspicious activity is to be provided in DP0015.
N/A	T-NT							
L39	T-OB	Object of a transaction		Optional		No label		Linkage denotes the asset which has been object of the transaction (i.e. was bought, sold, rented etc.). The direction of transfer of rights is presumed to be opposite to the direction of flow of funds (i.e. the debtor acquires the ownership of an object).
L40	PS-PS	Relation of two activities		Optional		No label		
L41	PS-OB	Relation of an asset to an activity/service						
L42	OB-OB							

Section 2: Transaction records

2.1 Banking activities

This template is divided into different categories that should all be provided (depending on the treatment assigned to each data point).

The information in the "report" block (see ITS Annex II) are provided only once and can be in a separated part of the document, while the other information are provided for each transaction in a single document.

Ref. Number	Data point name	Definition	High-level attribute	Possible values for the enumeration, possible form of data	Guidance
DP01001	Statement reference	Reference of the statement by the obliged entity			The reference number: - Should be the same as the internal SAR/STR reference number, where provided as an attachment; - Should be the reference number of the request, where provided upon request.
DP01002	From Date <FrDt>	Range of time between the start date and the end date for which the account statement is issued.			
DP01003	To Date Time <ToDt>	Range of time between the start date and the end date for which the account statement is issued.			
DP01004	Account identification <AccId>	Identification of the account to which credit and debit entries are made.	String		If different accounts are reported in the same document, either the account identification number (unique code used to identify an account, as requested in suspicion report data point A02) or the IBAN should be provided.
DP01005	Account Name <Acct_Nm>	Name of the account, as assigned by the account servicing institution, in			

		agreement with the account owner in order to provide an additional means of identification of the account.			
DP01006	Account owner Name	Name of the Party that legally owns the account.			
DP01007	Account Type <Acct_Tp_Cd>	Type of the account (if available)	Enumeration	Possible values: - Bank Account - Credit Card -Debit Card - saving account - E-Money Account - Gaming Account - Insurance Agreement - Mobile Phone Wallet - Mortgage - Payment Account - Prepaid Card - Securities Portfolio -Unknown -Virtual Currency Wallet - Virtual IBAN - Other (specify)	
DP01008	Booking date - <BookDt>	The date and time when a transaction occurred or was attempted or posted to the account. Transactiondate (booking date) & time	Format and validation rules	DATE: YYYY-MM-DD and UTC local time, hh.mm.ss	
DP01009	Value date <ValDT	Date and time at which funds or other type of	Format and validation rules	DATE: YYYY-MM-DD and UTC local time, hh.mm.ss	

		assets become available to the account owner in case of a credit entry, or cease to be available to the account owner in case of a debit entry. Transactiondate (value date) & time			
DP01010	Unique Transaction Reference <UETR>	Universally unique identifier to provide an end-to-end reference of a transaction.	String		
DP01011	Transaction internal reference <ITR>	The internal reference number used by an obliged entity to identify a transaction (no matter which is its status)	Format and validation rules		
DP01012	Transaction Amount <TxAmt>	The monetary value of the transaction in the currency specified in “transaction currency”	Numeric value	Format and validation rules.	
DP01013	Currency (CCY)	Currency in which the transaction was conducted	ISO 4217 — Currency codes + "other" with free text for cryptocurrencies		
DP01014	Transaction Amount in local currency	(Counter-) Monetary value of the transaction in local currency at the day and time the transaction has been either initiated or completed.	Numeric value		
DP01015	Transaction type code <TxCd>	Code used to fully identify the type of the underlying		For credit institutions use Bank Transaction Code <BKTxCD> : This code is composed of	Bank transaction code for banks, enumeration for payment institutions.

		transaction.		Domain, (sub)Family, Prop eg CASH-WITH-ATWD	Where this code is not implemented yet, former enumerations/codes can be used and provided in three different data points: transaction type code, internal transaction type (DP02008a), and transaction type (DP02009).
DP01016	Internal transaction type	Internal transaction type	Free text		Only for transitional period (see DP02008).
DP01017	transaction type <TxTy>	Type or nature of the transaction	Enumeration	• Wire national transfer • Wire national transfer via “Bizum” (telephone number based transfer) • Wire international transfer • Cash withdrawal at ATM • Cash deposit at ATM • Cash withdrawal at counter / branch desk • Cash deposit at counter / branch desk • Cheque issuance • Cheque cashing • Direct debit • Credit Card transaction (payment/refund) • Prepaid card payment • Cash on delivery with postal money order • Incoming international transfer • Outgoing international transfer • Incoming domestic transfer • Outgoing domestic transfer • Incoming international transfer with e-money • Outgoing international transfer with e-money • Incoming domestic transfer with e-money • Outgoing domestic transfer with e-money • E-money redemption • Incoming money remittance - international • Outgoing money remittance - international • Incoming money remittance - domestic • Outgoing money remittance - domestic	Only for transitional period (see DP02008).

				• Incoming postal order - international • Outgoing postal order - international • Incoming postal order - domestic • Outgoing postal order - domestic • Transfer of crypto assets • Exchange between crypto assets and fiat • Exchange between different types of crypto assets • Currency exchange • Bank charges • Loans • Loan amortization • Securities trading • Interests income/expenses • Capitalisation registrations (insurance) • Insurance payment • Purchase of financial instruments • Sale of financial instruments • Other	
DP01018	Transaction type description	A transaction type descriptor, describing the payment type as used by the obliged entity. It is created for customers' convenience to make the transaction type listed on a bank statement easily recognizable and readable.	Free text		This is the writen transaction type used by the account issuer for explaination to its customers in the language of the obliged entity customer preference. It can include the card details or merchant name.
DP01019	Remittance information <RmtInf>	Information supplied by the initiator of the transaction.	Free text		As added by the initiator of the payment.

DP01020	Remittance information <RmtInf>	Information supplied by the initiator of the transaction.	Free text		Same as DP02011 to allow for multiple descriptions where necessary.
DP01021	Transaction status <TxSts>	Status of the transaction as at the time the transaction record was submitted.	Enumeration	Completed Scheduled Attempted Suspended/Frozen Refrained Rejected Cancelled Other (Specify)	
DP01022	transaction city or post code of origin or destination	The localisation from where the funds involved in the transaction originated from or are destined to.		- UN List https://unece.org/trade/cefact/unlocode-code-list-country-and-territory - Other + free text for non existing cities and countries	This data point is mainly intended for cash withdrawals or deposits and cheque deposits.
DP01023	additional information regarding the place of origin or destination	Additional details on the place from where the funds involved in the transaction originated from or are destined to.	free text		
DP01024	Credit Debit Indicator <CdtDbtInd>	Specifies if a transaction is a credit or a debit.	Enumeration	- Credit - Debit	
DP01025	CounterParty Agent <CtpAgt>	Financial institution servicing the account of the counterparty.	String	- BIC SWIFT - Company Registration - LEI or comparable identifier - transactional code of the institution holding the account such as CASP wallet address - Other (specify)	For Financial institutions, BIC: Bank Identifier Code. Code allocated to financial institutions by the Registration ISO 9362
DP01026	Counterparty Agent Name	Name by which an agent is known and which is used to identify that agent.	String		

DP01027	Counterparty Agent Country	The country from where the funds involved in the transaction originated from or were destined to.		ISO 3166-1 alpha-2 country code	
DP01028	Counterparty Account <CtpAcct>	Unique identification used to identify an account	String		Identification and its possible standards linked to the type of account. IBAN: Account identifier used internationally by financial institutions to uniquely identify the account of a customer (standard ISO 13616) Other: Unique identification of an account, as assigned by the account servicer
DP01029	Counterparty Account Name	Name by which the counterparty is known used to identify that party. Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.			The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. If currently the account holder info is (structured) available the account holder info should be used.
DP01030	Counterparty Account Owner Name	Name of the Party that legally owns the account (name, surname,			
DP01031	Entity identification number	Unique number allocated or issued to a legal entity or arrangement by a legal authority, professional body or registry	string		Can be Legal entity identification (LEI) as an alternate identification for a party; or Other.

DP01032	Country Code <Ctry>	The country in which the address is located	Enumeration	ISO 3166-1 alpha-2 country code	
DP01033	Street Name <StrtNm>	The street and/or PO box in which the address is located	Free text (possibly with restrictions)		
DP01034	Building Number <BldgNb>	The numeric or alphanumeric identifier and/or name of a building or residence.	Free text (possibly with restrictions)		
DP01035	Post Code <PstCd>	The alphanumeric code for the postal area	Free text (possibly with restrictions)		
DP01036	Town/City Name	The name of the town, city, suburb or district.	Free text (possibly with restrictions)		
DP01037	Telephone number	The telephone number including the prefix of the corresponding country.	Free text (possibly with restrictions)		
DP01038	Address information	Information that locates and identifies a specific address, as presented in free format text.	Free text (possibly with restrictions)		
DP01039	Electronic banking data	The internet protocol address linked to the transaction or activity in question OR The internet protocol address at the time the business relationship established And the device identification numbers.			

DP01040	Device ID	Indication of the IMEI of the device used by the person			
DP01041	Start balance	Balance of the account before the first operation provided in the record.			
DP01042	End balance	Balance of the account after the last operation provided in the record.			

2.2 Money remittance activities

This template is divided into different categories that should all be provided (depending on the treatment assigned to each data point).

The information in the "report" category (see ITS Annex II) are provided only once and can be in a separated part of the document, while the other information are provided for each transaction in a single document. The "address" category (see ITS Annex II) is to be provided for each party to the transaction.

Ref. Number	Data point name	Definition	High-level attribute	Possible values for the enumeration, possible form of data	Guidance
DP01001	Statement reference	Reference of the statement by the obliged entity			The reference number: - Should be the same as the internal SAR/STR reference number, where provided as an attachment; - Should be the reference number of the request, where provided upon request.
DP01002	From Date <FrDt>	Range of time between the start date and the end date for which the account statement is issued.			
DP01003	To Date Time <ToDt>	Range of time between the start date and the end date			

		for which the account statement is issued.			
DP01004	Debtor account identification <AccId>	Identification of the account of the debtor of a transaction.	String		
DP01005	Creditor account identification <AccId>	Identification of the account of the creditor of a transaction.	String		
DP01006	Booking date - <BookDt>	The date and time when a transaction occurred or was attempted or posted to the account. Transactiondate (booking date) & time	Format and validation rules	DATE: YYYY-MM-DD and UTC local time, hh.mm.ss	This should also include attempted transactions if available.
DP01007	Value date <ValDT	Date and time at which funds or other type of assets become available to the account owner in case of a credit entry, or cease to be available to the account owner in case of a debit entry. Transactiondate (value date) & time	Format and validation rules	DATE: YYYY-MM-DD and UTC local time, hh.mm.ss	
DP01008	Unique Transaction Reference <UETR>	Universally unique identifier to provide an end-to-end reference of a transaction.	String		
DP01009	Transaction internal reference <ITR>	The internal reference number used by an obliged entity to identify a transaction.	Format and validation rules		
DP01010	Transaction Amount <TxAmt>	The numeric value of the transaction in the currency	Numeric value	Format and validation rules.	

		specified in “transaction currency”			
DP01011	Currency (CCY)	Currency in which the transaction was conducted	ISO 4217 — Currency codes + "other" with free text for cryptocurrencies		
DP01012	Transaction Amount in local currency <TxAmt_EUR>	(Counter-) Monetary value of the transaction in local currency at the day and time the transaction has been either initiated or completed.	Numeric value		
DP01013	Transaction currency exchange rate	Rate between the currency in which the transaction was conducted and the local currency at the day and time the transaction has been initiated or completed or at the date of the report			
DP01014	transaction type <TxTy>	Type or nature of the transaction	Enumeration	TBD	The list of possible values should depend on the type of activity and may include: Deposit, Withdrawal, Cheque deposit, Credit Card Transaction, Cheque cashing, Incoming international transfer, Outgoing international transfer, Incoming domestic transfer, Outgoing domestic transfer, Incoming domestic transfer with e-money, Outgoing domestic transfer with e-money, Incoming international transfer with e-money, Outgoing international transfer with e-money, E-money redemption, Incoming money remittance - international , Outgoing money remittance - international , Incoming money remittance - domestic, Outgoing money remittance - domestic, Incoming postal order - international ,

					Outgoing postal order - international, Incoming postal order - domestic, Outgoing postal order - domestic, Loan against a pledge of goods - non-cash payment, Loan against a pledge of goods - in cash, Purchase of financial instruments, Funding account for online gambling , Payment of online gambling winnings, Online bet, Making a gambling bet, Cash on delivery with postal money order, Currency exchange, Prepaid card payment, Sale of financial instruments, Insurance payment, Transfer of crypto assets , Exchange between crypto assets and fiat currencies , Exchange between different types of crypto assets, cash-to-cash remittance, cash-to-account, account-to-cash, Other.
DP01015	Transaction status <TxSts>	Status of the transaction as at the time the transaction record was submitted.	Enumeration	Possible values: Completed Scheduled Attempted Suspended/Frozen Rejected Cancelled Other (Specify)	
DP01016	Debtor Agent ID <DbtAgt> or CounterParty Agent <CtpAgt>	Financial institution servicing the account of the counterparty or the debtor/creditor	String	Format and validation rules. Possible Values: - BIC SWIFT - Company Registration - LEI or comparable identifier - transactional code of the institution holding the account such as CASP wallet address - Other (specify)	Internal reference of the sending office. For Financial institutions BIC: Bank Identifier Code. Code allocated to financial institutions by the Registration ISO 9362
DP01017	Creditor Agent ID <CdtrAgt> or CounterParty Agent <CtpAgt>	Financial institution servicing the account of the counterparty or the debtor/creditor	String	Format and validation rules. Possible Values: - BIC SWIFT - Company Registration - LEI or comparable identifier	Internal reference of the receiving office. For Financial institutions BIC: Bank Identifier Code. Code allocated to financial institutions by the Registration ISO 9362

				- transactional code of the institution holding the account such as CASP wallet address - Other (specify)	
DP01018	Debtor Agent Name <DbtAgt_Nm> or CounterParty Agent Name <CtpAgt_Nm>	Name by which an agent is known and which is used to identify that agent.	String		
DP01019	Creditor Agent Name <CdtrAgt_Nm> or CounterParty Agent Name <CtpAgt_Nm>	Name by which an agent is known and which is used to identify that agent.	String		
DP01020	Debtor Agent Country <DbtAgt_ctry> or Counterparty Agent Country <CptAgt_ctry>	The country from where the funds involved in the transaction originated from	ISO 3166-1 alpha-2 country code		
DP01021	Creditor Agent Country <CdtrAgt_ctry> or Counterparty Agent Country <CptAgt_ctry>	The destination country of the funds involved in the transaction	ISO 3166-1 alpha-2 country code		
DP01022	transaction city or post code of origin	The localisation from where the funds involved in the transaction originated from.	Enumeration	- UN List https://unece.org/trade/cefact/unlocode-code-list-country-and-territory - Other + free text for non existing cities and countries	
DP01023	transaction city or post code of destination	The destination localisation of the funds involved in the transaction	Enumeration	- UN List https://unece.org/trade/cefact/unlocode-code-list-country-and-territory - Other + free text for non existing cities and countries	
DP01026	Debtor (Account) Name <Dbtr_Nm> or	Name by which a party is known used to identify that			The account name is different from the account owner name. The account name is used in certain user communities to

	CounterParty (Account) Name	party. Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.			provide a means of identifying the account, in addition to the account owner's identity and the account number. If currently the account holder info is (structured) available the account holder info should be used.
DP01027	Creditor (Account) Name <Cdtr_Nm> or CounterParty (Account) Name	Name by which a party is known used to identify that party. Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.			The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. If currently the account holder info is (structured) available the account holder info should be used.
DP01028	Debtor Name	The last name or surname(s) of the natural person	Free text (possible restrictions)		If separately available in the payment, the names should be provided in separate data points <Given Name> <First names>
DP01029	Creditor Name	The last name or surname(s) of the natural person	Free text (possible restrictions)		If separately available in the payment, the names should be provided in separate data points <Given Name> <First names>
DP01030	Debtor Name (First Nm)	All given names of the natural person	Free text (possible restrictions)		DP31002a and DP31002b: Multiple data points to allow for multiple first names. If separately available in the payment, the names should be provided in separate data points <Given Name> <First names>

DP01031	Creditor Name (First Nm)	All given names of the natural person	Free text (possible restrictions)		DP31002a and DP31002b: Multiple data points to allow for multiple first names. If separately available in the payment, the names should be provided in separate data points <Given Name> <First names>
DP01032	Debtor Birth Date	Birth date of the natural person	Format and validation rules	DATE: YYYY-MM-DD and UTC local time, hh.mm.ss	
DP01033	Creditor Birth Date	Birth date of the natural person	Format and validation rules	DATE: YYYY-MM-DD and UTC local time, hh.mm.ss	
DP01034	Debtor Person Identification <PrvtId>	(Permanent) unique (national) identification number issued to the natural person (by a government authority)	Free text (alphanumeric) \(possible restrictions)		
DP01035	Debtor type of identification document	The type of identification document(s) used to identify and/or verify the identity of the natural person: identity document, passport or document that meets the requirements laid down in Article 6(1) of the RTS on CDD (ref. to be added when available).		Possible values: multiple choices possible - National identity card - Passport - Driver's licence - Digital ID - Residence card - Social security card - Tax number - Asylum card - Other (specify)	
DP01036	Debtor identification document number	The unique number of the identification document provided by the natural person.		free text	
DP01037	Creditor Person Identification <PrvtId>	(Permanent) unique (national) identification number issued to the	Free text (alphanumeric) \(possible restrictions)		

		natural person (by a government authority)			
DP01038	Creditor type of identification document	The type of identification document(s) used to identify and/or verify the identity of the natural person: identity document, passport or document that meets the requirements laid down in Article 6(1) of the RTS on CDD (ref. to be added when available).		Possible values: multiple choices possible - National identity card - Passport - Driver's licence - Digital ID - Residence card - Social security card - Tax number - Asylum card - Other (specify)	
DP01039	Creditor identification document number	The unique number of the identification document provided by the natural person.		free text	
DP01040	Entity Name	The name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Free text (possible restrictions)		
DP01041	Entity identification number	Unique number allocated or issued to a legal entity or arrangement by a legal authority, professional body or registry	string		Can be Legal entity identification (LEI) as an alternate identification for a party; or Other
DP01042	Country Code <Ctry>	The country in which the address is located	Enumeration	ISO 3166-1 alpha-2 country code	

DP01043	Street Name <StrtNm>	The street and/or PO box in which the address is located	Free text (possibly with restrictions)		
DP01044	Building Number <BldgNb>	The numeric or alphanumeric identifier and/or name of a building or residence.	Free text (possibly with restrictions)		
DP01045	Post Code <PstCd>	The alphanumeric code for the postal area	Free text (possibly with restrictions)		
DP01046	Town/City Name	The name of the town, city, suburb or district.	Free text (possibly with restrictions)		
DP01047	Address information	Information that locates and identifies a specific address, as presented in free format text.	Free text (possibly with restrictions)		
DP01048	Address of the receiving agent	Address of the office where the funds have been received.	Free text		
DP01049	Address of the sending agent	Address of the office from where the funds have been sent	Free text		In cases where the transfer has been ordered online, all related information should be provided.

2.3 Crypto-asset service providers

This template is divided into different categories that should all be provided (depending on the treatment assigned to each data point).

The information in the "report" category (see ITS Annex II) are provided only once and can be in a separated part of the document, while the other information are provided for each transaction in a single document. The “address” category (see ITS Annex II) is to be provided for each party to the transaction.

Ref. Number	Data point name	Definition	High-level attribute	Possible values for the enumeration, possible form of data	Guidance
DP01001	Statement reference	Reference of the statement by the obliged entity			The reference number: - Should be the same as the internal SAR/STR reference number, where provided as an attachment; - Should be the reference number of the request, where provided upon request.
DP01002	From Date <FrDt>	Range of time between the start date and the end date for which the account statement is issued.			
DP01003	To Date Time <ToDt>	Range of time between the start date and the end date for which the account statement is issued.			
DP01004	Customer wallet	Identification of the account held by the obliged entity.	String		Indication of the customer's crypto-asset wallet number.
DP01005	Customer wallet name	Name of the wallet of the customer, as assigned by the account servicing institution, in agreement with the wallet owner in order to provide an additional means of identification of the account.			
DP01006	Customer name	Name of the Party that legally owns the wallet.			
DP01007	Customer LEI or other ID	Legal Entity Identifier or other equivalent ID			
DP01008	Customer Document ID	Document ID			

DP01009	Customer dob	Date of Birth			
DP01010	Customer pob	Place of Birth			
DP01011	Counterparty wallet	Identification of the account of the counterparty.	String		If different accounts are reported in the same document, either the account identification number (unique code used to identify an account, as requested in suspicion report data point A02) or the IBAN should be provided.
DP01012	Counterparty wallet type	Identification of the type of wallet held by the counterparty.		Values: self-hosted unhosted held through an exchange (hosted)	
DP01013	Counterparty wallet name	Name of the account of the creditor, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. - NOTE: might need a definition or clarification regarding account servicing Institution.			
DP01014	Counterparty Name	Name of the Party that legally owns the wallet.			
DP01015	Counterparty LEI or other ID	Legal Entity Identifier or other equivalent ID			Where provided by the originator to its crypto-asset service provider, the current LEI or, in its absence, any other available equivalent official identifier of the originator (art. 14 Regulation (EU) 2023/1113).
DP01016	Counterparty Document ID	Document ID			

DP01017	Counterparty dob	Date of Birth			
DP01018	Counterparty pob	Place of Birth			
DP01019	Transaction Status			Performed/Rejected/Failed	
DP01020	Type of transaction's execution or request			In person via Branch/In person via ATM/ In person other than via branch and ATM/online*	
DP01021	Code assigned to physical point of transaction's execution/request				
DP01022	Address of the physical point of transaction's execution/request				
DP01023	Customer IP address	Origin Internet Protocol Address			
DP01024	Customer Device ID				
DP01025	Device Type			e.g. Personal Computer, Mobile Phone	
DP01026	Booking date - <BookDt>	The date and time when a transfer occurred or was attempted or posted to the wallet. Transactiondate (booking date) & time	Format and validation rules	DATE: YYYY-MM-DD and UTC local time, hh.mm.ss	
DP01027	Value date <ValDT	Date and time at which funds or other type of assets become available to the wallet owner in case of a credit entry, or cease to be available to the wallet owner in case of a debit	Format and validation rules	DATE: YYYY-MM-DD and UTC local time, hh.mm.ss	Indication of the date and time of the transfer.

		entry. Transactiondate (value date) & time			
DP01028	Transaction type code <TxCd>	Code used to fully identify the type of the underlying transaction.			
DP01029	transaction type <TxTy>	Type or nature of the transaction		Inflow of funds via domestic wire transfer – C Inflow via payment cards – C Inflow of funds via foreign wire transfer – C Funds transfer within the same intermediary – beneficiary – C Inflow of funds via negotiable instruments and cash – C Outflow of funds via domestic wire transfer – D Outflow of funds via foreign wire transfer – D Funds transfer within the same intermediary – ordering party – D Outflow of funds via negotiable instruments and cash – D Outflow via payment cards – D Other payments – C Other collections – D Transfer of crypto assets outgoing to foreign CASP – D Transfer of crypto assets outgoing to unhosted wallet – D Transfer of crypto assets outgoing to domestic CASP – D Payment for goods and/or services via EMT – D Outflow due to extraordinary protocol event – D Debit transactions in crypto assets from protocol – D	

				Other debits in crypto assets – D Transfer of crypto assets incoming from domestic CASP – C Transfer of crypto assets incoming from foreign CASP – C Transfer of crypto assets incoming from unhosted wallet – C Collection of payment for goods and/or services via EMT – C Credits from primary issuance and distribution of crypto assets – C Inflow due to extraordinary protocol event – C Rewards in crypto assets from protocol – C Other credits in crypto assets – C Purchase of crypto assets – C Purchase of crypto assets via crypto ATM – C Remote purchase of crypto assets – C Purchase of crypto assets at branch/operational point – C Sale of crypto assets – D Sale of crypto assets at branch/operational point – D Sale of crypto assets via crypto ATM – D Remote sale of crypto assets – D Conversion between crypto assets (debit) – D Conversion between crypto assets (credit) – C Inter chain exchange of crypto assets (debit) – C Inter chain exchange of crypto assets (credit) – D Transfer of crypto assets outgoing within the same intermediary – transferor – D Transfer of crypto assets incoming within the same intermediary – transferee – C Contribution to crypto asset portfolio	

				management – C Redemption from crypto asset portfolio management – D	
DP01030	Transaction type description	A transaction type descriptor, describing the payment type as used by the obliged entity. It is created for customers' convenience to make the transaction type listed on a bank statement easily recognizable and readable.			
DP01031	Unique Transaction Reference <UETR>	Universally unique identifier to provide an end-to-end reference of a transaction.	String		For transactions crypto to FIAT or FIAT to crypto.
DP01032	Transaction internal reference <ITR>	The internal reference number used by an obliged entity to identify a transaction.	Format and validation rules		For transactions crypto to FIAT or FIAT to crypto. Internal transaction number of log (for off chain / internal ledger transfers). Regulation 2023/1113 PSPs and CASPs - unique transaction identifier' means a combination of letters, numbers or symbols determined by the payment service provider, in accordance with the protocols of the payment and settlement systems or messaging systems used for the transfer of funds, or determined by a crypto-asset service provider, which permits the traceability of the transaction back to the payer and the payee or the traceability of the transfer of crypto-assets back to the originator and the beneficiary.
DP01033	Transaction hash	Unique identifyier proving that a transaction has been validated and added to the blockchain.	Free text		For CASPs, this is the transaction hash and to distinguish it from the transaction number above. • One internal CASP Transaction ID may correspond to one or more Chain Hashes. • Example, a single customer withdrawal request (one

					Transaction ID) might be fulfilled by the CASP splitting the funds across three different on-chain transactions due to UTXO management (three Chain Hashes). • The Chain Hash is proof that the amount reported in the Transaction ID moved.
DP01034	Counterparty country of origin	The country from where the funds involved in the transaction originated from	ISO 3166-1 alpha-2 country code		
DP01035	Counterparty destination country	The destination country of the funds involved in the transaction	ISO 3166-1 alpha-2 country code		
DP01036	Deposit/withdraw account	Refers to off or on ramp institution from which proceeds may have been deposited, paid, withdrawn etc.			
DP01037	Type of chain	This covers the DTI standard (Digital Token Identifier) referred to UE Regulation (UE) 2025/1140.			
DP01038	Transaction Amount <TxAmt>	The numeric value of the transaction in the currency specified in “transaction currency”	Numeric value	Format and validation rules.	The amount has to be indicated in tokens.
DP01039	Currency (CCY)	Currency in which the transaction was conducted	ISO 4217 — Currency codes + "other" with free text for cryptocurrencies		The indication of the currency shall correspond to the name of token.
DP01040	Transaction Amount in local currency	(Counter-) Monetary value of the transaction in local currency at the day and time the transaction has	Numeric value		The value has to be indicated in local currency as at time of transfer.

		been either initiated or completed.			
DP01041	Remittance information <RmtInf>	Information, in an unstructured form, supplied by the initiator of the transaction, enable the matching/reconciliation of a transaction with the items that the payment is intended to settle, such as commercial invoices.	Free text		Indication of what the transaction was used for (e.g. purchase of goods, affiliation fees, FX, brokerage trading, etc.).
DP04002	Country Code <Ctry>	The country in which the address is located	Enumeration	ISO 3166-1 alpha-2 country code	Indication of the address of both parties (customer and counterparty).
DP04003	Street Name <StrtNm>	The street and/or PO box in which the address is located	Free text (possibly with restrictions)		Indication of the address of both parties (customer and counterparty).
DP04004	Building Number <BldgNb>	The numeric or alphanumeric identifier and/or name of a building or residence.	Free text (possibly with restrictions)		Indication of the address of both parties (customer and counterparty).
DP04005	Post Code <PstCd>	The alphanumeric code for the postal area	Free text (possibly with restrictions)		Indication of the address of both parties (customer and counterparty).
DP04006	Town/City Name	The name of the town, city, suburb or district.	Free text (possibly with restrictions)		Indication of the address of both parties (customer and counterparty).

2.4 Correspondent services

This template is divided into different categories that should all be provided (depending on the treatment assigned to each data point).

The information in the "report" category (see ITS Annex II) are provided only once and can be in a separated part of the document, while the other information are provided for each transaction in a single document. The "address" category (see ITS Annex II) is to be provided for each party to the transaction.

Ref. Number	Data point name	Definition	High-level attribute	Possible values for the enumeration, possible form of data	Guidance
DP01001	Statement reference	Reference of the statement by the obliged entity			The reference number: - Should be the same as the internal SAR/STR reference number, where provided as an attachment; - Should be the reference number of the request, where provided upon request.
DP01002	From Date <FrDt>	The start date of the period which is covered by the account statement.			
DP01003	To Date Time <ToDt>	The end date of the period which is covered by the account statement.			
DP01004	Vostro_account	Account number of the respondent (bank)			IBAN, or if not available BBAN, or if not available other.
DP01005	Vostro_account holder_BICFI	BIC of the respondent (bank) and holder of the vostro/loro account		ISO 9362	
DP01006	V_account_holder_name	Name of the respondent (bank) and holder of the vostro/loro account			
DP01007	Booking date - <BookDt>	The date and time when a transaction occurred or was attempted or posted to the account. Transactiondate (booking date) or Message creation date & time	Format and validation rules	DATE: YYYY-MM-DD and UTC local time, hh.mm.ss	This should also include attempted transactions if available.
DP01008	Value date <ValDT>	Date and time at which funds or other type of	Format and validation rules	DATE: YYYY-MM-DD and UTC local time, hh.mm.ss	

		assets become available to the account owner in case of a credit entry, or cease to be available to the account owner in case of a debit entry. Transactiondate (value date) & time			
DP01009	Unique Transaction Reference <UETR>	Universally unique identifier to provide an end-to-end reference of a transaction.	String		
DP01010	Transaction internal reference <ITR>	The internal reference number used to identify a transaction.	Format and validation rules		
DP01011	Category of payment	Indicates incoming/outgoing/intermediary payment.		incoming/outgoing/intermediary	
DP01012	Transaction Amount <TxAmt>	The numeric value of the transaction in the currency specified in “transaction currency” (instructed amount).	Numeric value		
DP01013	Currency (CCY)	Currency in which the transaction was conducted	ISO 4217 — Currency codes		
DP01014	Transaction Amount in local currency	(Counter-) Monetary value of the transaction in local currency at the day and time the transaction has been either initiated or completed.	Numeric value		

DP01015	Unstructured Remittance Information <RmtInf_Ustrd>	Unstructured information supplied by the initiator of the transaction (colloquialy message from sender)			
DP01016	Identifier of Debtor's institution <DbtrAgt_id_BIC>	BIC of debtor agent; if not available, other/LEI		ISO 9362	
DP01017	Country of Debtor's institution <DbtrAgt_id_BIC_cntry>	The country in which the address is located	Enumeration	ISO 3166-1 alpha-2 country code	
DP01018	Name of Debtor's institution <DbtrAgt_Nm>	Name of Debtor Agent			
DP01019	Debtor account identification <Dbtr_AccId>	Identification of the account of the debtor of a transaction.	String		If different accounts are reported in the same document, either the account identification number (unique code used to identify an account, as requested in suspicion report data point A02) or the IBAN should be provided.
DP01020	Debtor account owner Name <Dbtr_Nm>	Name of the Party that legally owns the account.			
DP01021	Debtor Birthdate <Dbtr_PvrtID_BirthDt>	If natural person, birth date of the debtor.	Format and validation rules	DATE: YYYY-MM-DD	
DP01022	Debtor Identifier LEI <Dbtr_OrgID_LEI>	Unique number allocated or issued to a legal entity or arrangement by a legal authority, professional body or registry	string		If entity, LEI.
DP01023	Debtor Identifier BIC <Dbtr_OrgID_BIC>	Financial institution servicing the account of the debtor.	String	ISO 9362	For Financial institutions BIC: Bank Identifier Code. Code allocated to financial institutions by the Registration ISO 9362.

DP01024	Other debtor identifier <Dbtr_OrgID_other>	Other id of debtor			This data point should be completed where an identification other than BIC or LEI is used. It can be, inter alia, domestic corporate number or international trade number.
DP01025	Ultimate Debtor Name <UltmtDbtr_nm>	Name of the ultimate Party on whose behalf the Debtor is instructing the payment			The ultimate debtor block should also include the address block.
DP01026	Creditor's institution BIC <CdtrAgt_id_BIC>	Unique institution identification number. BIC of Creditor agent		ISO 9362	
DP01027	Creditor's institution country <CdtrAgt_id_BIC_cntry>	The country in which the address is located	Enumeration	ISO 3166-1 alpha-2 country code	
DP01028	Creditor's institution name <CdtrAgt_id_nm>	Name of Creditor Agent			
DP01029	Creditor Account Number <Cdtr_Acct>	Identification of the account of the creditor used in the transaction.			If different accounts are reported in the same document, either the account identification number (unique code used to identify an account, as requested in suspicion report data point A02) or the IBAN should be provided.
DP01030	Creditor Name <Cdtr_Nm>	Name of the creditor.			
DP01031	Creditor Birthdate <Cdtr_PvtID_BirthDt>	If natural person, birth date of the creditor.	Format and validation rules	DATE: YYYY-MM-DD	
DP01032	Creditor's unique identifier <Cdtr_OrgID_LEI>	Legal entity identification of Creditor	string		If entity, LEI
DP01033	BIC code of Creditor (if assigned) <Cdtr_OrgID_BIC>	Financial institution servicing the account of the Creditor.	String	ISO 9362	For Financial institutions BIC: Bank Identifier Code. Code allocated to financial institutions by the Registration ISO 9362.

DP01034	Other ID of creditor. <Cdtr_OrgID_other>	Other ID of creditor.			This data point should be completed where an identification other than BIC or LEI is used. It can be, inter alia, domestic corporate number or international trade number.
DP01035	Ultimate Creditor Name <Ultmt_Cdtr_nm>	Name of the ultimate Party on whose behalf the Creditor is receiving the payment			
DP01036	Structured remittance information <RmtInf_Strd_RfrdDocInf>	Structured remittance infC dCcument reference		ISO 9362	
DP01037	Previous Instructing Agent <PrvsInstrAgt1>	Identifies the agent that previously instructed the current message recipient in the payment chain, prior to the most recent instructing agent.		ISO 9362	The Previous Instructing Agent(s) (PrvsInstgAgt) refers to the financial institution(s) that have already processed and forwarded the payment instruction before it reaches the current Instructing Agent. These agents form part of the chain of institutions responsible for relaying the payment message.
DP01038	Previous Instructing Agent <PrvsInstrAgt2>	Identifies the agent that instructed the previous instructing agent (PrvsInstgAgt1) in the payment chain. Represents the second-to-last instructing agent relative to the current message recipient.		ISO 9362	
DP01039	Previous Instructing Agent <PrvsInstrAgt3>	Identifies the agent that instructed PrvsInstgAgt2 in the payment chain. Represents the third-to-last instructing agent relative to		ISO 9362	

		the current message recipient			
DP01040	Instructing Agent <InstgAgt>	Instructing Agent The financial institution that sends the payment instruction message to the next agent in the chain		ISO 9362	The financial institution that sends the payment instruction to the next party in the payment chain. It acts as the sender of a payment message, relaying the instructions to the next intermediary or to the recipient's financial institution.
DP01041	Instructed Agent <InstdAgt>	The financial institution that receives the payment instruction message from the Instructing Agent and is responsible for acting on it.		ISO 9362	The financial institution that receives a payment instruction from the Instructing Agent. It acts as the recipient of the message and is responsible for taking the next step in the payment chain based on the received instructions.
DP01042	Intermediary Agent <IntrmyAgt1>	A financial institution, other than the Debtor Agent and Creditor Agent, that participates in processing the payment instruction; it is the first intermediary in the chain		ISO 9362	Intermediary Agents (IntrmyAgt) are financial institutions that facilitate the transfer of payment instructions and funds between the Debtor Agent (payer's bank) and the Creditor Agent (payee's bank). These agents are essential in the payment process when there is no direct relationship between the Debtor Agent and Creditor Agent.
DP01043	Intermediary Agent <IntrmyAgt2>	The second intermediary financial institution		ISO 9362	
DP01044	Intermediary Agent <IntrmyAgt3>	The third intermediary financial institution		ISO 9362	
DP04001	Postal address line PstAd_AdrLine	Information that locates and identifies a specific address, as presented in free format text.	Free text		
DP04002	Postal address country PstAdr_Ctry	The country in which the address is located	Enumeration	ISO 3166-1 alpha-2 country code	
DP04003	Postal address street name	The street and/or PO box in which the address is located	Free text (possibly with restrictions)		

	PstrAdr_StrNm				
DP04004	Postal address building number or name PstrAdr_BldgNb	The numeric or alphanumeric identifier and/or name of a building or residence.	Free text (possibly with restrictions)		
DP04005	Postal code PstrAdr_Pstcd	The alphanumeric code for the postal area	Free text (possibly with restrictions)		
DP04006	Town or city name PstAdr_TwnNM	The name of the town, city, suburb or district.	Free text (possibly with restrictions)		