

A	B	C	E	F	G	H	I	J	
1 acmt.013.001.03 AccountReportRequestV03									
2									
3	Structure No.	Message Item	Tag Name	ISO 20022 Type and Code Values	ISO 20022 XSD-Spezifikation	CGI-Standard	Commerzbank Spezifika	Example	Comments
4	1.0	References	<Refs>	Component	[1..1]	R	R		
5	1.1.0	MessageIdentification	<Msgld>	Component	[1..1]	R	R		
6	1.1.1	Identification	<Id>	Text Max 35	[1..1]	R	R	ABCDEFGH.acmt.013.001.02.0000001785	
7	1.2.1	CreationDateTime	<CreDtTm>	DateTime	[1..1]	R	R	2020-05-28T10:29:33.501Z	
8	1.2.0	ProcessIdentification	<PrclId>	Component	[1..1]	R	R		
9	1.2.1	Identification	<Id>	Text Max 35	[1..1]	R	R	ABCDEFGH.acmt.013.001.02.0000001785	
10	1.2.2	CreationDateTime	<CreDtTm>	DateTime	[1..1]	R	R	2020-05-28T10:29:33.501Z	
11	1.3.0	AttachedDocumentName	<AttchdDocNm>	Text Max 70	[0..n]	N/U	N/U		
12	2.0	From	<Fr>	Component	[0..1]	N/U	N/U		
13	2.1.0	AnyBIC	<AnyBIC>	IdentifierSet	[0..1]	N/U	N/U		
14	2.2.0	Other	<Othr>	Component	[0..*]	N/U	N/U		
15	2.2.1	Identification <Id>	<Id>	Text Max 34	[1..1]	N/U	N/U		
16	2.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U		
17	2.2.2.1	{Or Code	<Cd>	Code	[1..1]	N/U	N/U		
18	2.2.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U		
19	2.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U		
20	3.0	AccountIdentification	<AcctId>	Component	[1..*]	R	R [1..1]		
21	3.1.0	Identification	<Id>	Component	[1..1]	R	R		
22	3.1.1	{Or IBAN	<IBAN>	Identifier	[0..1]	O	R	DE53300400000123456700	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} One IBAN per Account Report Request
23	3.1.2	Or} Other	<Othr>	Component	[0..*]	N/U	N/U		
24	3.1.2.1	Identification	<Id>	Text Max 34	[1..1]	N/U	N/U		
25	3.1.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U		
26	3.1.2.2.1	{Or Code	<Cd>	Code	[1..1]	N/U	N/U		
27	3.1.2.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U		
28	3.1.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U		
29	3.2.0	Currency	<Ccy>	Component	[1..1]	R	R	EUR	three-digit currency
30	4.0	AccountServicerIdentification	<AcctSvcrId>	Component	[1..1]	R	R		
31	4.1.0	FinancialInstitutionIdentification	<FinInstnId>	Component	[1..1]	R	R		
32	4.1.1	BICIF	<BICFI>	Identifier	[0..1]	O	R	COBADEFFXXX	Must begin with COBADE
33	4.1.2	ClearingSystemMemberIdentification	<ClrSysMmbld>	Component	[0..1]	O	N/U		
34	4.1.2.1	ClearingSystemIdentification	<ClrSysId>	Choice Component	[0..1]	N/U	N/U		
35	4.1.2.1.1	{Or Code	<Cd>	Code	[1..1]	N/U	N/U		
36	4.1.2.1.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U		
37	4.1.2.2	MemberIdentification	<Mmbld>	Text Max 35	[1..1]	R	N/U		
38	4.1.3	Name	<Nm>	Text Max 140	[0..1]	N/U	O	Commerzbank AG	Always set "Commerzbank AG"
39	4.1.4	PostalAddress	<PstlAdr>	Component	[0..1]	N/U	N/U		
40	4.1.4.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U		
41	4.1.4.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U		
42	4.1.4.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U		
43	4.1.4.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	N/U		
44	4.1.4.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	N/U		
45	4.1.4.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	N/U		
46	4.1.4.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	N/U		
47	4.1.4.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	N/U		
48	4.1.4.9	Country	<Ctry>	Code	[0..1]	N/U	N/U		
49	4.1.4.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U		
50	4.1.5	Other	<Othr>	Component	[0..1]	N/U	N/U		
51	4.1.5.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U		
52	4.1.5.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U		
53	4.1.5.2.1	{Or Code	<Cd>	Code	[1..1]	N/U	N/U		
54	4.1.5.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U		
55	4.1.5.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U		
56	4.2.0	BranchIdentification	<BrnchId>	Component	[0..1]	BD	N/U		
57	4.2.1	Identification	<Id>	Text Max 35	[0..1]	BD	N/U		
58	4.2.2	Name	<Nm>	Text Max 140	[0..1]	N/U	N/U		
59	4.2.3	PostalAddress	<PstlAdr>	Component	[0..1]	N/U	N/U		

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3	Structure No.	Message Item	Tag Name	ISO 20022 Type and Code Values	ISO 20022 XSD-Spezifikation	CGI-Standard	Commerzbank Spezifika	Example	Comments
60	4.2.3.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U		
61	4.2.3.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U		
62	4.2.3.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U		
63	4.2.3.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	N/U		
64	4.2.3.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	N/U		
65	4.2.3.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	N/U		
66	4.2.3.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	N/U		
67	4.2.3.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	N/U		
68	4.2.3.9	Country	<Ctry>	Code	[0..1]	N/U	N/U		
69	4.2.3.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U		
70	5.0	OrganisationIdentification	<Orgld>	Component	[1..1]	R	O		
71	5.1.0	AnyBIC	<AnyBIC>	IdentifierSet	[0..1]	N/U	N/U		
72	5.2.0	Other	<Othr>	Component	[0..*]	R	O		
73	5.2.1	Identification <Id>	<Id>	Text Max 34	[1..1]	R	O	6001234567	10-stellige Kundennummer (siehe eBAM Vertrag)
74	5.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	R	O		
75	5.2.2.1	{Or Code	<Cd>	Code	[1..1]	R	O	CUST	CodeSet (vierstellig); SchemeName = "CUST" für CustomerNumber
76	5.2.2.2	Or} Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U		
77	5.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U		
78	6.0	DigitalSignature	<DgtlSgntr>	Component	[0..n]	O	N/U		
79	6.1	Party	<Pty>	Component	[1..1]	R	N/U		
80	6.1.1	Name	<Nm>	Text Max 140	[0..1]	R	N/U		
81	6.1.2	PostalAddress	<PstlAdr>	Component	[0..1]	N/U	N/U		
82	6.1.2.1	AddressType	<AdrTp>	Code	[0..1]	N/U	N/U		
83	6.1.2.2	Department	<Dept>	Text Max 70	[0..1]	N/U	N/U		
84	6.1.2.3	SubDepartment	<SubDept>	Text Max 70	[0..1]	N/U	N/U		
85	6.1.2.4	StreetName	<StrtNm>	Text Max 70	[0..1]	N/U	N/U		
86	6.1.2.5	BuildingNumber	<BldgNb>	Text Max 16	[0..1]	N/U	N/U		
87	6.1.2.6	PostCode	<PstCd>	Text Max 16	[0..1]	N/U	N/U		
88	6.1.2.7	TownName	<TwnNm>	Text Max 35	[0..1]	N/U	N/U		
89	6.1.2.8	CountrySubDivision	<CtrySubDvsn>	Text Max 35	[0..1]	N/U	N/U		
90	6.1.2.9	Country	<Ctry>	Code	[0..1]	N/U	N/U		
91	6.1.2.10	AddressLine	<AdrLine>	Text Max 70	[0..7]	N/U	N/U		
92	6.1.3	Identification	<Id>	Choice Component	[0..1]	N/U	N/U		
93	6.1.3.1	OrganisationIdentification	<Orgld>	Component	[1..1]	N/U	N/U		
94	6.1.3.1.1	AnyBIC	<AnyBIC>	Identifier	[0..1]	N/U	N/U		
95	6.1.3.1.2	Other	<Othr>	Component	[0..n]	N/U	N/U		
96	6.1.3.1.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U		
97	6.1.3.1.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U		
98	6.1.3.1.2.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U		
99	6.1.3.1.2.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U		
100	6.1.3.1.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U		
101	6.1.3.2	PrivateIdentification	<PrvtId>	Component	[1..1]	N/U	N/U		
102	6.1.3.2.1	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	Component	[0..1]	N/U	N/U		
103	6.1.3.2.1.1	BirthDate	<BirthDt>	Date	[1..1]	N/U	N/U		
104	6.1.3.2.1.2	ProvinceOfBirth	<PrvcOfBirth>	Text Max 35	[0..1]	N/U	N/U		
105	6.1.3.2.1.3	CityOfBirth	<CityOfBirth>	Text Max 35	[1..1]	N/U	N/U		
106	6.1.3.2.1.4	CountryOfBirth	<CtryOfBirth>	Code	[1..1]	N/U	N/U		
107	6.1.3.2.2	Other	<Othr>	Component	[0..n]	N/U	N/U		
108	6.1.3.2.2.1	Identification	<Id>	Text Max 35	[1..1]	N/U	N/U		
109	6.1.3.2.2.2	SchemeName	<SchmeNm>	Choice Component	[0..1]	N/U	N/U		
110	6.1.3.2.2.2.1	Code	<Cd>	Code	[1..1]	N/U	N/U		
111	6.1.3.2.2.2.2	Proprietary	<Prtry>	Text Max 35	[1..1]	N/U	N/U		
112	6.1.3.2.2.3	Issuer	<Issr>	Text Max 35	[0..1]	N/U	N/U		
113	6.1.4	CountryOfResidence	<CtryOfRes>	Code	[0..1]	N/U	N/U		
114	6.1.5	ContactDetails	<CtctDtls>	Component	[0..1]	N/U	N/U		
115	6.1.5.1	NamePrefix	<NmPrfx>	Code	[0..1]	N/U	N/U		
116	6.1.5.2	Name	<Nm>	Text Max 140	[0..1]	N/U	N/U		
117	6.1.5.3	PhoneNumber	<PhneNb>	PhoneNumber	[0..1]	N/U	N/U		
118	6.1.5.4	MobileNumber	<MobNb>	PhoneNumber	[0..1]	N/U	N/U		
119	6.1.5.5	FaxNumber	<FaxNb>	PhoneNumber	[0..1]	N/U	N/U		

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3	Structure No.	Message Item	Tag Name	ISO 20022 Type and Code Values	ISO 20022 XSD-Spezifikation	CGI-Standard	Commerzbank Spezifika	Example	Comments
120	6.1.5.6	EmailAddress	<EmailAdr>	Text Max 2048	[0..1]	N/U	N/U		
121	6.1.5.7	Other	<Othr>	Text Max 35	[0..1]	N/U	N/U		
122	6.2	Signature	<Sgntr>	ProprietaryData	[1..1]	R	N/U		
123	7.0	SupplementaryData	<SplmtryData>	Component	[0..n]	N/U	N/U		
124	7.1	PlaceAndName	<PlcAndNm>	Text	[0..1]	N/U	N/U		
125	7.2	Envelope	<Envlp>	Component	[1..1]	N/U	N/U		
126	7.2.1	Contents	<Cnts>	(User defined)	[1..1]	N/U	N/U		
127									
128									
129									
130									
131									
132	Comments (SWIFT)								
133	- [1..1] = Required mind. 1, max. 1								
134	- [0..1] = Optional, mind. 0, max. 1								
135	- [0..*] = Optional, mind. 0, max. n								
136	- [1..*] = Required mind. 1, max. n								