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SEPA Archive

Archive: Annex 3 "Specification of message formats - chapter 2 and corresponding XML schemata"

Status: final version from 05-Nov-2008

XML-Schemata for SEPA

ZKA-Specification:



sepade.pain.001.001.02.xsd
SEPA Credit Transfer Initiation Customer Bank

[Sample](#)



sepade.pain.008.001.01.xsd
SEPA Direct Debit Initiation Customer Bank

[Sample](#)



sepade.pain.002.001.02.ct.xsd
Bank to Customer Reject / Credit Transfer

[Sample](#)



sepade.pain.002.001.02.dd.xsd
Bank to Customer Reject / Direct Debit

[Sample](#)

Optional Extension - SEPA-Container:



sepade.pain.001.001.02.con.xsd
Container für pain.001.002.02.xsd,
SEPA Credit Transfer Customer Bank

[Sample](#)



sepade.pain.008.001.01.con.xsd
Container für pain.008.001.01.xsd,
SEPA Direct Debit Customer Bank



sepade.pain.002.001.02.ct.con.xsd
Container für pain.002.001.02.ct.xsd,
Bank to Customer Reject / Credit Transfer



sepade.pain.002.001.02.dd.con.xsd
Container für pain.002.001.02.dd.xsd,
Bank to Customer Reject / Direct Debit

Optional Extension - Grouping-Options:



pain.001.001.02.grp.xsd
SEPA Credit Transfer Customer Bank

[Sample](#)

1)



pain.008.001.01.grp.xsd
SEPA Direct Debit Customer Bank

[Sample](#)

2)

1) This sample was corrected. In annex 3, chapter 2.3.2.1., the sample ist represented. There the mistake will also be corrected in the next document version

2) This sample was replaced in order to make the characteristics of the extended grouping options clear. It will also be replaced in chapter 2.3.2.3.1 of annex 3 in the next document version.

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released: 02-Jun-09

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