



Errata for SIC Platform Release 4.9 of 18.11.2022

Overview and Change Log for the XML schemas

ISO 20022 Message	Previous CH version	New CH version	Affected element(s)	Changes in the new XSD version
pacs.008.001.08	.ch.01.xsd	.ch.02.xsd	n/a	Corrected XSD design, which maintains native ISO elements unchanged in the schema definition (harmonization)
pacs.009.001.08	.ch.01.xsd	.ch.02.xsd	.../Proxy/Id (all elements containing type ProxyAccountIdentification1)	Unwanted individual length restriction removed (max length of 320 is defined as a business rule restriction) and erroneous pattern replaced by the correct generic character set pattern
			CdtTrfTxInf/IntrmyAgt1/BrnchId	Element removed (bug fix)
			CdtTrfTxInf/RmtInf/Ustrd	Cardinality changed from 0..1 to 1..1 (bug fix, <Ustrd> is the only sub-element of <RmtInf>)
			UndrlygCstmrCdtTrf/InstrForNxtAgt	Cardinality changed from 0..n to 0..6 (bug fix, adaptation for CBPR+)
pacs.004.001.09	.ch.01.xsd	.ch.02.xsd	ChrgsInf/Agt/FinInstnId/BICFI	Cardinality changed from 1..1 to 0..1 (bug fix, element must be optional)
pacs.002.001.10	.ch.01.xsd	.ch.02.xsd	TxInfAndSts/StsRsnInf/AddtlInf	Restricted character set pattern removed (bug fix) Note: in case of an unreadable message, element <AddtlInf> is used for unrestricted content in a CDATA section and therefore must not be restricted by a pattern.
camt.052.001.08	.ch.01.xsd	.ch.02.xsd	All text elements	Generic character set pattern applied to text elements (harmonization)
			GrpHdr/MsgRcpt	Element removed (optimization, since the element is currently filled with a pseudo-value)
			GrpHdr/MsgPgntn	Cardinality changed from 0..1 to 1..1 (optimization, since the element is always supplied)
			Rpt/RptgSrc	Cardinality changed from 0..1 to 1..1 (optimization, since the element is always supplied)
			Rpt/Acct	Cardinality of sub-elements <Ccy>, <Ownr> and <Ownr><Nm> changed from 0..1 to 1..1 (optimization, since these elements are always supplied)
			Rpt/TxsSummry/TtlNtries/TtlNetNtry	Cardinality changed from 0..1 to 1..1 (optimization, since the element is always supplied)
			Rpt/Ntry/BkTxCd/Prtry	Cardinality changed from 0..1 to 1..1 (bug fix, <Prtry> is the only sub-element of <BkTxCd>)
			Rpt/Ntry/NtryDtls/TxDtls/RltdAgts/InstgAgt/FinInstnId	Cardinality of sub-elements <ClrSysMmbId> and <ClrSysMmbId><ClrSysId> changed from 0..1 to 1..1 (optimization, since these elements are always supplied)
			Rpt/Ntry/NtryDtls/TxDtls/RltdAgts/InstdAgt/FinInstnId	Cardinality of sub-elements <ClrSysMmbId> and <ClrSysMmbId><ClrSysId> changed from 0..1 to 1..1 (optimization, since these elements are always supplied)
camt.054.001.08	.ch.01.xsd	.ch.02.xsd	All text elements	Generic character set pattern applied to text elements (harmonization)
			Ntfctn/Id	Restricted character set pattern applied (harmonization)
			Ntfctn/RptgSrc	Cardinality changed from 0..1 to 1..1 (optimization, since the element is always supplied)
			Ntfctn/Acct	Cardinality of sub-elements <Ccy>, <Ownr> and <Ownr><Nm> changed from 0..1 to 1..1 (optimization, since these elements are always supplied)
			Ntfctn/Ntry/BkTxCd/Prtry	Cardinality changed from 0..1 to 1..1 (bug fix, <Prtry> is the only sub-element of <BkTxCd>)
			Ntfctn/Ntry/NtryDtls/TxDtls/RltdAgts/InstgAgt/FinInstnId	Cardinality of sub-elements <ClrSysMmbId> and <ClrSysMmbId><ClrSysId> changed from 0..1 to 1..1 (optimization, since these elements are always supplied)
			Ntfctn/Ntry/NtryDtls/TxDtls/RltdAgts/InstdAgt/FinInstnId	Cardinality of sub-elements <ClrSysMmbId> and <ClrSysMmbId><ClrSysId> changed from 0..1 to 1..1 (optimization, since these elements are always supplied)
camt.056.001.08	.ch.01.xsd	.ch.02.xsd	Assgnmt/Assgne/Agt/FinInstnId/ClrSysMmbId/ClrSysId	Cardinality changed from 0..1 to 1..1 (bug fix, the element must be mandatory)
			Undrlyg/TxInf/CxlRsnInf/Rsn/Cd	Unintentionally included code values now removed (bug fix)



ISO 2022 Message	Previous CH version	New CH version	Affected element(s)	Changes in the new XSD version
camt.003.001.07	.ch.01.xsd	.ch.02.xsd	AcctQryDef/AcctCrit/NewCrit/SchCrit/AcctId	Cardinality changed from 1..1 to 0..1 (optimization, due to future needs for system manager)
camt.004.001.08	.ch.01.xsd	.ch.02.xsd	All text elements	Generic character set pattern applied to text elements (harmonization)
			MsgHdr/MsgId	Restricted character set pattern applied (harmonization)
			MsgHdr/OrgnlBizQry	Cardinality changed from 1..1 to 0..1 (optimization, due to future needs)
			MsgHdr/OrgnlBizQry/MsgId	Restricted character set pattern applied (harmonization)
			RptOrErr/AcctRpt	Cardinality changed from 1..1 to 1..n (optimization, due to future needs for system manager)
			RptOrErr/AcctRpt/AcctOrErr/Acct/Nm	New optional element (optimization, due to future needs)
			RptOrErr/AcctRpt/AcctOrErr/Acct/Tp/Prtry	New optional element (optimization, due to future needs)
camt.006.001.08	.ch.01.xsd	.ch.02.xsd	RptOrErr/AcctRpt/AcctOrErr/Acct/MulBal/NbOfPmts	Cardinality changed from 1..1 to 0..1 (optimization, since the element is not always needed)
			All text elements (excl. element <InstrCpy>)	Generic character set pattern applied to text elements (harmonization) Note: element <InstrCpy> is used for unrestricted content in a CDATA section and therefore must not be restricted by a pattern.
			MsgHdr/MsgId	Restricted character set pattern applied (harmonization)
			MsgHdr/OrgnlBizQry/MsgId	Restricted character set pattern applied (harmonization)
camt.019.001.07	.ch.01.xsd	.ch.02.xsd	All text elements	Generic character set pattern applied to text elements (harmonization)
			MsgHdr/MsgId	Restricted character set pattern applied (harmonization)