

4.10 SEPA: Master data

Language: Deutsch · English

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Complete the existing master data with the information required for the SEPA export (IBAN, BIC, SEPA mandate data).

REFERENCE

INTEGRATORS

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APPLIES TO NUCLOS 4.2026.X

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 **Machine-translated – under review**

This page was machine-translated from German as a first draft and is currently under review. The authoritative source remains the **German original** (see the language switch above).

For the SEPA export to work, the existing master data must be supplemented with some information:

4.10.1 Creditors (for credit transfers)

Attribute	Description	Example
IBAN	IBAN of the creditor	
BIC	BIC of the creditor	

4.10.2 Debtors (for direct debits)

Attribute	Description	Example
SEPA Mandate Identification	unique SEPA mandate identification to identify the debtor in the SEPA direct-debit procedure	the customer or member number
Date of SEPA Mandate Signature	date the SEPA mandate was created	
IBAN	IBAN of the debtor	
BIC	BIC of the debtor	
Has SEPA Mandate Changed	information on whether the SEPA mandate has changed since the last export	initially: <i>false</i>
Is New Debtor Agent	information on whether the debtor has changed bank since the last export	initially: <i>false</i>

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