

ISO20022 Message Specification

NPA_pacs.008.001.09_FIToFICustomerCreditTransfer

Scope: A Customer Credit Transfer is the message used by NPA Participants to instruct a payment on behalf of a Debtor intended for a Creditor. The successful processing of the message will result in the NPA moving funds between the accounts of the Instructing Agent which sent the message and Instructed Agent which receives the message.

Usage: This message can be used by NPA Participants to instruct Single payments, Multi-payments or Files, it is also used by the NPA to transmit the transactions of a payment initiation (pain.001) sent by a Direct Submitter as well as the individual transactions of Multi-Payment or File.

As of Date: 23/06/2023
Author: Pay.UK Standards Authority
Version: V1.1.0

Change History

Revised Version	Release Date	Xpath	Description of Change	Reason for Change
V1.1.0	June'23	Document/FIToFICstmrCdtTrf/GrpHdr/CtrlSum	Removed ControlSum field and mandated the use of Total Interbank Settlement Amount	Consistency Purposes
V1.1.0	June'23	Document/FIToFICstmrCdtTrf/GrpHdr/MsgId	Updated pattern on Message Id	Consistency Purposes
V1.1.0	June'23	Document/FIToFICstmrCdtTrf/GrpHdr/PmtTpInf/LclInstrm	Updated Pay.UK Comments: The Local Instrument element is used to identify which NPA product the payment is being sent by. Only the following codes should be used: IMD - Immediate Payment SOP - Standing Order Payment FDP - Forward Dated Payment	CR submitted to ISO to add NPA Product Types
V1.1.0	June'23	Document/FIToFICstmrCdtTrf/GrpHdr/PmtTpInf/LclInstrm/Cd	Added 3 codes to the list: IMD, SOP & FDP	
V1.1.0	June'23	Document/FIToFICstmrCdtTrf/GrpHdr/PmtTpInf/LclInstrm/Prtry	Removed Proprietary under Local Instrument	Consistency Purposes
V1.1.0	June'23	Document/FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/TxId	Added Pay.UK Rules: This field should only be used by the NPA to populate the Message ID of the inbound Payment Initiation message or a Multi/File Payment Instruction Message to link to the individual outbound pacs.008 messages from the NPA.	Transaction ID field will only be used by the NPA to populate the Message ID of an inbound pain.001 or a Multi/File pacs.008 in the outbound messages to the Receiving Agent in order to link it back to the original.
V1.1.0	June'23	Document/FIToFICstmrCdtTrf/GrpHdr/TtlIntrBkSttlmAmt Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	Restricted Interbank Settlement Amount Currency to GBP	Interbank Settlement Amount and Total Interbank Settlement Amount will always be GBP

Revised Version	Release Date	Xpath	Description of Change	Reason for Change
V1.1.0	June'23	Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstgAgt	Removed the Pay.UK Rule 'At least one of the following elements must be present: BICFI, ClrSysMmbld or LEI.'	Added Pay.UK Comments "The Clearing Participant of the NPA sending the payment instruction; must be identified with an LEI. The NPA must NOT be included as an agent."
V1.1.0	June'23	Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstdAgt	Removed the Pay.UK Rule 'At least one of the following elements must be present: BICFI, ClrSysMmbld or LEI.'	Added Pay.UK Comments "The Clearing Participant of the NPA receiving the payment instruction; must be identified with an LEI. The NPA must NOT be included as an agent."
V1.1.0	June'23	Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstgAgt Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstdAgt	Updated terminology in line with CTS (DCC to DSP and DNCC to DNSP and Corporates to DS)	Align terminology with other Pay.UK artefacts
V1.1.0	June'23	Document/FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAgt	Removed LEI from Debtor Agent rule.	The Debtor Agent can be identified by using one of the following elements: BICFI or ClrSysMmbld. For UK domestic payments, a Sort Code should be populated in the ClrSysMmbld. When using Mmbld you must also populate ClrSysId/Cd with 'GBDSC' i.e. UKDomesticSortCode.

Revised Version	Release Date	Xpath	Description of Change	Reason for Change
V1.1.0	June'23	Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt	Removed LEI from Creditor Agent rule.	The Creditor Agent can be identified by using one of the following elements: BICFI or ClrSysMmbld. For UK domestic payments, Sort Code should be populated in the ClySysMmbld. When using Mmbld you must also populate ClrSysId/Cd with 'GBDSC' i.e. UKDomesticSortCode.
V1.1.0	June'23	Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstrForCdtrAgt	Added Pay.UK Comments to provide guidance on the use of the field for Open Banking.	To provide guidance on the use of the field for Open Banking.
V1.1.0	June'23	Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstrForNxtAgt	Added Pay.UK Comments to provide guidance on the use of the field for identifying the Originating Source and Channel.	This field is used to identify the originating source of a payment and will be used by the NPA.
V1.1.0	June'23	Document/FIToFICstmrCdtTrf/CdtTrfTxInf/PrvsInstgAgt2 Document/FIToFICstmrCdtTrf/CdtTrfTxInf/PrvsInstgAgt2Acct Document/FIToFICstmrCdtTrf/CdtTrfTxInf/PrvsInstgAgt3 Document/FIToFICstmrCdtTrf/CdtTrfTxInf/PrvsInstgAgt3Acct	Removed block from the pacs.008 message.	Not used within the NPA.
V1.1.0	June'23	Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1 Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1Acct Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt2 Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt2Acct Document/FIToFICstmrCdtTrf/	Removed block from the pacs.008 message.	Not used within the NPA.

Revised Version	Release Date	Xpath	Description of Change	Reason for Change
		CdtTrfTxInf/IntrmyAgt3 Document/FIToFICstmrCdtTrf/ CdtTrfTxInf/IntrmyAgt3Acct		

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Message Overview

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
		<Document>				
	FITo FICustomer Credit Transfer V09	<FIToFICstmrCdtTrf>	[1..1]	[1..1]	FIToFICustomerCreditTransferV09	
1.0	Group Header	<GrpHdr>	[1..1]	[1..1]	GroupHeader93	
1.1	Message Identification	<MsgId>	[1..1]	[1..1]	Max35Text	35
1.2	Creation Date Time	<CreDtTm>	[1..1]	[1..1]	ISODateTime	
1.4	Number Of Transactions	<NbOfTxs>	[1..1]	[1..1]	Max15NumericText	
1.6	Total Interbank Settlement Amount	<TtlIntrBkSttlmAmt>	[1..1]	[0..1]	ActiveCurrencyAndAmount	
1.7	Currency	@Ccy			ActiveCurrencyCode	
1.8	Interbank Settlement Date	<IntrBkSttlmDt>	[1..1]	[0..1]	ISODate	
1.9	Settlement Information	<SttlmInf>	[1..1]	[1..1]	SettlementInstruction7	
1.10	Settlement Method	<SttlmMtd>	[1..1]	[1..1]	SettlementMethod1Code	
1.30	Clearing System	<ClrSys>	[1..1]	[0..1]	ClearingSystemIdentification3Choice	
1.31	Code	<Cd>	[1..1]	[1..1]	ExternalCashClearingSystem1Code	3
1.282	Payment Type Information	<PmtTplnf>	[1..1]	[0..1]	PaymentTypeInformation28	
1.288	Local Instrument	<LclInstrm>	[1..1]	[0..1]	LocalInstrument2Choice	
1.289	Code	<Cd>	[1..1]	[1..1]	ExternalLocalInstrument1Code	35
1.291	Category Purpose	<CtgyPurp>	[0..1]	[0..1]	CategoryPurpose1Choice	
1.292	Code	<Cd>	[1..1]	[1..1]	ExternalCategoryPurpose1Code	4
2.0	Credit Transfer Transaction Information	<CdtTrfTxInf>	[1..n]	[1..n]	CreditTransferTransaction43	
2.1	Payment Identification	<PmtId>	[1..1]	[1..1]	PaymentIdentification13	
2.2	Instruction Identification	<InstrId>	[0..1]	[0..1]	Max35Text	35
2.3	End To End Identification	<EndToEndId>	[1..1]	[1..1]	Max35Text	35
2.4	Transaction Identification	<TxId>	[0..1]	[0..1]	Max35Text	35
2.5	UETR	<UETR>	[1..1]	[0..1]	UIDv4Identifier	
2.19	Interbank Settlement Amount	<IntrBkSttlmAmt>	[1..1]	[1..1]	ActiveCurrencyAndAmount	
2.20	Currency	@Ccy			ActiveCurrencyCode	
2.33	Instructed Amount	<InstrdAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.34	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.35	Exchange Rate	<XchgRate>	[0..1]	[0..1]	BaseOneRate	
2.36	Charge Bearer	<ChrgBr>	[1..1]	[1..1]	ChargeBearerType1Code	
2.135	Previous Instructing Agent 1	<PrvsInstgAgt1>	[0..1]	[0..1]	BranchAndFinancialInstitutionIdentification6	
2.136	Financial Institution Identification	<FinInstnId>	[1..1]	[1..1]	FinancialInstitutionIdentification18	
2.137	BICFI	<BICFI>	[0..1]	[0..1]	BICFIDec2014Identifier	
2.138	Clearing System Member Identification	<ClrSysMmbld>	[0..1]	[0..1]	ClearingSystemMemberIdentification2	
2.139	Clearing System Identification	<ClrSysId>	[1..1]	[0..1]	ClearingSystemIdentification2Choice	
2.140	Code	<Cd>	[1..1]	[1..1]	ExternalClearingSystemIdentification1Code	5
2.142	Member Identification	<Mmbld>	[1..1]	[1..1]	Max35Text	6
2.143	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.144	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.145	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.152	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.153	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.154	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.155	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.156	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.157	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.158	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.159	Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.160	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.161	Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35
2.162	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.163	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.164	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.165	Country	<Ctry>	[0..1]	[0..1]	CountryCode	
2.166	Address Line	<AdrLine>	[0..3]	[0..7]	Max70Text	35
2.199	Previous Instructing Agent 1Account	<PrvsInstgAgt1Acct>	[0..1]	[0..1]	CashAccount38	
2.200	Identification	<Id>	[1..1]	[1..1]	AccountIdentification4Choice	
{OR}		xs:choice				

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.201	IBAN	<IBAN>	[1..1]	[1..1]	IBAN2007Identifier	
2.202	Other	<Othr>	[1..1]	[1..1]	GenericAccountIdentification1	
2.203	Identification	<Id>	[1..1]	[1..1]	Max34Text	34
2.204	Scheme Name	<SchmeNm>	[0..1]	[0..1]	AccountSchemeName1Choice	
{OR}		xs:choice				
2.205	Code	<Cd>	[1..1]	[1..1]	ExternalAccountIdentification1Code	4
2.206	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.207	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.208	Type	<Tp>	[0..1]	[0..1]	CashAccountType2Choice	
{OR}		xs:choice				
2.209	Code	<Cd>	[1..1]	[1..1]	ExternalCashAccountType1Code	4
2.210	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.211	Currency	<Ccy>	[0..1]	[0..1]	ActiveOrHistoricCurrencyCode	
2.212	Name	<Nm>	[0..1]	[0..1]	Max70Text	70
2.213	Proxy	<Prxy>	[0..1]	[0..1]	ProxyAccountIdentification1	
2.214	Type	<Tp>	[0..1]	[0..1]	ProxyAccountType1Choice	
{OR}		xs:choice				
2.215	Code	<Cd>	[1..1]	[1..1]	ExternalProxyAccountType1Code	4
2.216	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.217	Identification	<Id>	[1..1]	[1..1]	Max2048Text	2048
2.384	Instructing Agent	<InstgAgt>	[1..1]	[0..1]	BranchAndFinancialInstitutionIdentification6	
2.385	Financial Institution Identification	<FinInstnId>	[1..1]	[1..1]	FinancialInstitutionIdentification18	
2.392	LEI	<LEI>	[1..1]	[0..1]	LEIIdentifier	
2.448	Instructed Agent	<InstdAgt>	[1..1]	[0..1]	BranchAndFinancialInstitutionIdentification6	
2.449	Financial Institution Identification	<FinInstnId>	[1..1]	[1..1]	FinancialInstitutionIdentification18	
2.456	LEI	<LEI>	[1..1]	[0..1]	LEIIdentifier	
2.761	Ultimate Debtor	<UltmtDbtr>	[0..1]	[0..1]	PartyIdentification135	
2.762	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.763	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.770	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.771	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.772	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.773	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.774	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.775	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.776	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.777	Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.778	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.779	Town Name	<TwnNm>	[1..1]	[0..1]	Max35Text	35
2.780	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.781	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.782	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.783	Country	<Ctry>	[1..1]	[0..1]	CountryCode	
2.785	Identification	<Id>	[0..1]	[0..1]	Party38Choice	
{OR}		xs:choice				
2.786	Organisation Identification	<OrgId>	[1..1]	[1..1]	OrganisationIdentification29	
2.787	Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier	
2.788	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.789	Other	<Othr>	[0..n]	[0..n]	GenericOrganisationIdentification1	
2.790	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.791	Scheme Name	<SchmeNm>	[0..1]	[0..1]	OrganisationIdentificationSchemeName1Choice	
{OR}		xs:choice				
2.792	Code	<Cd>	[1..1]	[1..1]	ExternalOrganisationIdentification1Code	4
2.793	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.794	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.795	Private Identification	<PrvtId>	[1..1]	[1..1]	PersonIdentification13	
2.796	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]	[0..1]	DateAndPlaceOfBirth1	
2.797	Birth Date	<BirthDt>	[1..1]	[1..1]	ISODate	
2.798	Province Of Birth	<PrvcOfBirth>	[0..1]	[0..1]	Max35Text	35
2.799	City Of Birth	<CityOfBirth>	[1..1]	[1..1]	Max35Text	35
2.800	Country Of Birth	<CtryOfBirth>	[1..1]	[1..1]	CountryCode	
2.801	Other	<Othr>	[0..n]	[0..n]	GenericPersonIdentification1	
2.802	Identification	<Id>	[1..1]	[1..1]	Max35Text	35

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2.803	Scheme Name	<SchmeNm>	[0..1]	[0..1]	PersonIdentificationSchemeName1Choice		
(OR)		xs:choice					
2.804		Code	<Cd>	[1..1]	[1..1]	ExternalPersonIdentification1Code	4
2.805		Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.806		Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.807	Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode		
2.823	Initiating Party	<InitgPty>	[0..1]	[0..1]	PartyIdentification135		
2.824	Name	<Nm>	[0..1]	[0..1]	Max140Text	140	
2.825	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24		
2.832	Department	<Dept>	[0..1]	[0..1]	Max70Text	70	
2.833	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70	
2.834	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70	
2.835	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16	
2.836	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35	
2.837	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70	
2.838	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16	
2.839	Room	<Room>	[0..1]	[0..1]	Max70Text	70	
2.840	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16	
2.841	Town Name	<TwnNm>	[1..1]	[0..1]	Max35Text	35	
2.842	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35	
2.843	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35	
2.844	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35	
2.845	Country	<Ctry>	[1..1]	[0..1]	CountryCode		
2.847	Identification	<Id>	[0..1]	[0..1]	Party38Choice		
(OR)	xs:choice						
2.848	Organisation Identification	<OrgId>	[1..1]	[1..1]	OrganisationIdentification29		
2.849	Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier		
2.850	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier		
2.851	Other	<Othr>	[0..n]	[0..n]	GenericOrganisationIdentification1		
2.852	Identification	<Id>	[1..1]	[1..1]	Max35Text	35	
2.853	Scheme Name	<SchmeNm>	[0..1]	[0..1]	OrganisationIdentificationSchemeName1C hoice		
(OR)	xs:choice						
2.854	Code	<Cd>	[1..1]	[1..1]	ExternalOrganisationIdentification1Code	4	
2.855	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35	
2.856	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35	
2.857	Private Identification	<PrvtId>	[1..1]	[1..1]	PersonIdentification13		
2.858	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]	[0..1]	DateAndPlaceOfBirth1		
2.859	Birth Date	<BirthDt>	[1..1]	[1..1]	ISODate		
2.860	Province Of Birth	<PrvcOfBirth>	[0..1]	[0..1]	Max35Text	35	
2.861	City Of Birth	<CityOfBirth>	[1..1]	[1..1]	Max35Text	35	
2.862	Country Of Birth	<CtryOfBirth>	[1..1]	[1..1]	CountryCode		
2.863	Other	<Othr>	[0..n]	[0..n]	GenericPersonIdentification1		
2.864	Identification	<Id>	[1..1]	[1..1]	Max35Text	35	
2.865	Scheme Name	<SchmeNm>	[0..1]	[0..1]	PersonIdentificationSchemeName1Choice		
(OR)	xs:choice						
2.866	Code	<Cd>	[1..1]	[1..1]	ExternalPersonIdentification1Code	4	
2.867	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35	
2.868	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35	
2.869	Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode		
2.885	Debtor	<Dbtr>	[1..1]	[1..1]	PartyIdentification135		
2.886	Name	<Nm>	[0..1]	[0..1]	Max140Text	140	
2.887	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24		
2.894	Department	<Dept>	[0..1]	[0..1]	Max70Text	70	
2.895	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70	
2.896	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70	
2.897	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16	
2.898	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35	
2.899	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70	
2.900	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16	
2.901	Room	<Room>	[0..1]	[0..1]	Max70Text	70	
2.902	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16	
2.903	Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35	
2.904	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35	
2.905	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35	
2.906	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35	
2.907	Country	<Ctry>	[0..1]	[0..1]	CountryCode		
2.908	Address Line	<AdrLines>	[0..3]	[0..7]	Max70Text	35	
2.909	Identification	<Id>	[0..1]	[0..1]	Party38Choice		

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
{OR}		xs:choice				
2.910	Organisation Identification	<OrgId>	[1..1]	[1..1]	OrganisationIdentification29	
2.911	Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier	
2.912	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.913	Other	<Othr>	[0..n]	[0..n]	GenericOrganisationIdentification1	
2.914	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.915	Scheme Name	<SchmeNm>	[0..1]	[0..1]	OrganisationIdentificationSchemeName1Choice	
{OR}		xs:choice				
2.916	Code	<Cd>	[1..1]	[1..1]	ExternalOrganisationIdentification1Code	4
2.917	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.918	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.919	Private Identification	<PrvtId>	[1..1]	[1..1]	PersonIdentification13	
2.920	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]	[0..1]	DateAndPlaceOfBirth1	
2.921	Birth Date	<BirthDt>	[1..1]	[1..1]	ISODate	
2.922	Province Of Birth	<PrvcOfBirth>	[0..1]	[0..1]	Max35Text	35
2.923	City Of Birth	<CityOfBirth>	[1..1]	[1..1]	Max35Text	35
2.924	Country Of Birth	<CtryOfBirth>	[1..1]	[1..1]	CountryCode	
2.925	Other	<Othr>	[0..n]	[0..n]	GenericPersonIdentification1	
2.926	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.927	Scheme Name	<SchmeNm>	[0..1]	[0..1]	PersonIdentificationSchemeName1Choice	
{OR}		xs:choice				
2.928	Code	<Cd>	[1..1]	[1..1]	ExternalPersonIdentification1Code	4
2.929	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.930	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.931	Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode	
2.947	Debtor Account	<DbtrAcct>	[1..1]	[0..1]	CashAccount38	
2.948	Identification	<Id>	[1..1]	[1..1]	AccountIdentification4Choice	
{OR}		xs:choice				
2.949	IBAN	<IBAN>	[1..1]	[1..1]	IBAN2007Identifier	
2.950	Other	<Othr>	[1..1]	[1..1]	GenericAccountIdentification1	
2.951	Identification	<Id>	[1..1]	[1..1]	Max34Text	34
2.956	Type	<Tp>	[0..1]	[0..1]	CashAccountType2Choice	
{OR}		xs:choice				
2.957	Code	<Cd>	[1..1]	[1..1]	ExternalCashAccountType1Code	4
2.958	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.959	Currency	<Ccy>	[0..1]	[0..1]	ActiveOrHistoricCurrencyCode	
2.960	Name	<Nm>	[0..1]	[0..1]	Max70Text	70
2.961	Proxy	<Prxy>	[0..1]	[0..1]	ProxyAccountIdentification1	
2.962	Type	<Tp>	[0..1]	[0..1]	ProxyAccountType1Choice	
{OR}		xs:choice				
2.963	Code	<Cd>	[1..1]	[1..1]	ExternalProxyAccountType1Code	4
2.964	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.965	Identification	<Id>	[1..1]	[1..1]	Max2048Text	2048
2.966	Debtor Agent	<DbtrAgt>	[1..1]	[1..1]	BranchAndFinancialInstitutionIdentification6	
2.967	Financial Institution Identification	<FinInstnd>	[1..1]	[1..1]	FinancialInstitutionIdentification18	
2.968	BICFI	<BICFI>	[0..1]	[0..1]	BICFIDec2014Identifier	
2.969	Clearing System Member Identification	<ClrSysMmbld>	[0..1]	[0..1]	ClearingSystemMemberIdentification2	
2.970	Clearing System Identification	<ClrSysId>	[1..1]	[0..1]	ClearingSystemIdentification2Choice	
2.971	Code	<Cd>	[1..1]	[1..1]	ExternalClearingSystemIdentification1Code	5
2.973	Member Identification	<Mmbld>	[1..1]	[1..1]	Max35Text	6
2.974	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.975	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.976	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.983	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.984	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.985	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.986	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.987	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.988	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.989	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.990	Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.991	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.992	Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.993	— Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.994	— District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.995	— Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.996	— Country	<Ctry>	[0..1]	[0..1]	CountryCode	
2.997	— Address Line	<AdrLine>	[0..3]	[0..7]	Max70Text	35
2.1030	Debtor Agent Account	<DbtrAgtAcct>	[0..1]	[0..1]	CashAccount38	
2.1031	— Identification	<Id>	[1..1]	[1..1]	AccountIdentification4Choice	
{OR}		xs:choice				
2.1032	— IBAN	<IBAN>	[1..1]	[1..1]	IBAN2007Identifier	
2.1033	— Other	<Othr>	[1..1]	[1..1]	GenericAccountIdentification1	
2.1034	— Identification	<Id>	[1..1]	[1..1]	Max34Text	34
2.1035	— Scheme Name	<SchmeNm>	[0..1]	[0..1]	AccountSchemeName1Choice	
{OR}		xs:choice				
2.1036	— Code	<Cd>	[1..1]	[1..1]	ExternalAccountIdentification1Code	4
2.1037	— Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1038	— Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1039	— Type	<Tp>	[0..1]	[0..1]	CashAccountType2Choice	
{OR}		xs:choice				
2.1040	— Code	<Cd>	[1..1]	[1..1]	ExternalCashAccountType1Code	4
2.1041	— Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1042	— Currency	<Ccy>	[0..1]	[0..1]	ActiveOrHistoricCurrencyCode	
2.1043	— Name	<Nm>	[0..1]	[0..1]	Max70Text	70
2.1044	— Proxy	<Prxy>	[0..1]	[0..1]	ProxyAccountIdentification1	
2.1045	— Type	<Tp>	[0..1]	[0..1]	ProxyAccountType1Choice	
{OR}		xs:choice				
2.1046	— Code	<Cd>	[1..1]	[1..1]	ExternalProxyAccountType1Code	4
2.1047	— Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1048	— Identification	<Id>	[1..1]	[1..1]	Max2048Text	2048
2.1049	Creditor Agent	<CdtrAgt>	[1..1]	[1..1]	BranchAndFinancialInstitutionIdentification6	
2.1050	— Financial Institution Identification	<FinInstnd>	[1..1]	[1..1]	FinancialInstitutionIdentification18	
2.1051	— BICFI	<BICFI>	[0..1]	[0..1]	BICFIDec2014Identifier	
2.1052	— Clearing System Member Identification	<ClrSysMmbld>	[0..1]	[0..1]	ClearingSystemMemberIdentification2	
2.1053	— Clearing System Identification	<ClrSysId>	[1..1]	[0..1]	ClearingSystemIdentification2Choice	
2.1054	— Code	<Cd>	[1..1]	[1..1]	ExternalClearingSystemIdentification1Code	5
2.1056	— Member Identification	<Mmbld>	[1..1]	[1..1]	Max35Text	6
2.1057	— LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.1058	— Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.1059	— Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.1066	— Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.1067	— Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.1068	— Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.1069	— Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.1070	— Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.1071	— Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.1072	— Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.1073	— Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.1074	— Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.1075	— Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35
2.1076	— Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.1077	— District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.1078	— Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.1079	— Country	<Ctry>	[0..1]	[0..1]	CountryCode	
2.1080	— Address Line	<AdrLine>	[0..3]	[0..7]	Max70Text	35
2.1113	Creditor Agent Account	<CdtrAgtAcct>	[0..1]	[0..1]	CashAccount38	
2.1114	— Identification	<Id>	[1..1]	[1..1]	AccountIdentification4Choice	
{OR}		xs:choice				
2.1115	— IBAN	<IBAN>	[1..1]	[1..1]	IBAN2007Identifier	
2.1116	— Other	<Othr>	[1..1]	[1..1]	GenericAccountIdentification1	
2.1117	— Identification	<Id>	[1..1]	[1..1]	Max34Text	34
2.1118	— Scheme Name	<SchmeNm>	[0..1]	[0..1]	AccountSchemeName1Choice	
{OR}		xs:choice				
2.1119	— Code	<Cd>	[1..1]	[1..1]	ExternalAccountIdentification1Code	4
2.1120	— Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1121	— Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1122	— Type	<Tp>	[0..1]	[0..1]	CashAccountType2Choice	
{OR}		xs:choice				

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.1123	Code	<Cd>	[1..1]	[1..1]	ExternalCashAccountType1Code	4
2.1124	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1125	Currency	<Ccy>	[0..1]	[0..1]	ActiveOrHistoricCurrencyCode	
2.1126	Name	<Nm>	[0..1]	[0..1]	Max70Text	70
2.1127	Proxy	<Prxy>	[0..1]	[0..1]	ProxyAccountIdentification1	
2.1128	Type	<Tp>	[0..1]	[0..1]	ProxyAccountType1Choice	
{OR}		xs:choice				
2.1129	Code	<Cd>	[1..1]	[1..1]	ExternalProxyAccountType1Code	4
2.1130	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1131	Identification	<Id>	[1..1]	[1..1]	Max2048Text	2048
2.1132	Creditor	<Cdtr>	[1..1]	[1..1]	PartyIdentification135	
2.1133	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.1134	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.1141	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.1142	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.1143	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.1144	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.1145	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.1146	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.1147	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.1148	Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.1149	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.1150	Town Name	<TwnNm>	[1..1]	[0..1]	Max35Text	35
2.1151	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.1152	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.1153	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.1154	Country	<Ctry>	[1..1]	[0..1]	CountryCode	
2.1156	Identification	<Id>	[0..1]	[0..1]	Party38Choice	
{OR}		xs:choice				
2.1157	Organisation Identification	<Orgld>	[1..1]	[1..1]	OrganisationIdentification29	
2.1158	Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier	
2.1159	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.1160	Other	<Othr>	[0..n]	[0..n]	GenericOrganisationIdentification1	
2.1161	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1162	Scheme Name	<SchmeNm>	[0..1]	[0..1]	OrganisationIdentificationSchemeName1C hoice	
{OR}		xs:choice				
2.1163	Code	<Cd>	[1..1]	[1..1]	ExternalOrganisationIdentification1Code	4
2.1164	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1165	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1166	Private Identification	<PrvtId>	[1..1]	[1..1]	PersonIdentification13	
2.1167	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]	[0..1]	DateAndPlaceOfBirth1	
2.1168	Birth Date	<BirthDt>	[1..1]	[1..1]	ISODate	
2.1169	Province Of Birth	<PrvcOfBirth>	[0..1]	[0..1]	Max35Text	35
2.1170	City Of Birth	<CityOfBirth>	[1..1]	[1..1]	Max35Text	35
2.1171	Country Of Birth	<CtryOfBirth>	[1..1]	[1..1]	CountryCode	
2.1172	Other	<Othr>	[0..n]	[0..n]	GenericPersonIdentification1	
2.1173	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1174	Scheme Name	<SchmeNm>	[0..1]	[0..1]	PersonIdentificationSchemeName1Choice	
{OR}		xs:choice				
2.1175	Code	<Cd>	[1..1]	[1..1]	ExternalPersonIdentification1Code	4
2.1176	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1177	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1178	Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode	
2.1194	Creditor Account	<CdtrAcct>	[1..1]	[0..1]	CashAccount38	
2.1195	Identification	<Id>	[1..1]	[1..1]	AccountIdentification4Choice	
{OR}		xs:choice				
2.1196	IBAN	<IBAN>	[1..1]	[1..1]	IBAN2007Identifier	
2.1197	Other	<Othr>	[1..1]	[1..1]	GenericAccountIdentification1	
2.1198	Identification	<Id>	[1..1]	[1..1]	Max34Text	34
2.1203	Type	<Tp>	[0..1]	[0..1]	CashAccountType2Choice	
{OR}		xs:choice				
2.1204	Code	<Cd>	[1..1]	[1..1]	ExternalCashAccountType1Code	4
2.1205	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1206	Currency	<Ccy>	[0..1]	[0..1]	ActiveOrHistoricCurrencyCode	
2.1207	Name	<Nm>	[0..1]	[0..1]	Max70Text	70
2.1208	Proxy	<Prxy>	[0..1]	[0..1]	ProxyAccountIdentification1	
2.1209	Type	<Tp>	[0..1]	[0..1]	ProxyAccountType1Choice	

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
{OR}		xs:choice				
2.1210	Code	<Cd>	[1..1]	[1..1]	ExternalProxyAccountType1Code	4
2.1211	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1212	Identification	<Id>	[1..1]	[1..1]	Max2048Text	2048
2.1213	Ultimate Creditor	<UltmtCdtr>	[0..1]	[0..1]	PartyIdentification135	
2.1214	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.1215	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.1222	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.1223	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.1224	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.1225	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.1226	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.1227	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.1228	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.1229	Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.1230	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.1231	Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35
2.1232	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.1233	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.1234	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.1235	Country	<Ctry>	[0..1]	[0..1]	CountryCode	
2.1236	Address Line	<AdrLine>	[0..3]	[0..7]	Max70Text	35
2.1237	Identification	<Id>	[0..1]	[0..1]	Party38Choice	
{OR}		xs:choice				
2.1238	Organisation Identification	<OrgId>	[1..1]	[1..1]	OrganisationIdentification29	
2.1239	Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier	
2.1240	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.1241	Other	<Othr>	[0..n]	[0..n]	GenericOrganisationIdentification1	
2.1242	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1243	Scheme Name	<SchmeNm>	[0..1]	[0..1]	OrganisationIdentificationSchemeName1C hoice	
{OR}		xs:choice				
2.1244	Code	<Cd>	[1..1]	[1..1]	ExternalOrganisationIdentification1Code	4
2.1245	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1246	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1247	Private Identification	<PrvtId>	[1..1]	[1..1]	PersonIdentification13	
2.1248	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]	[0..1]	DateAndPlaceOfBirth1	
2.1249	Birth Date	<BirthDt>	[1..1]	[1..1]	ISODate	
2.1250	Province Of Birth	<PrvcOfBirth>	[0..1]	[0..1]	Max35Text	35
2.1251	City Of Birth	<CityOfBirth>	[1..1]	[1..1]	Max35Text	35
2.1252	Country Of Birth	<CtryOfBirth>	[1..1]	[1..1]	CountryCode	
2.1253	Other	<Othr>	[0..n]	[0..n]	GenericPersonIdentification1	
2.1254	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1255	Scheme Name	<SchmeNm>	[0..1]	[0..1]	PersonIdentificationSchemeName1Choice	
{OR}		xs:choice				
2.1256	Code	<Cd>	[1..1]	[1..1]	ExternalPersonIdentification1Code	4
2.1257	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1258	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1259	Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode	
2.1275	Instruction For Creditor Agent	<InstrForCdrAgt>	[0..2]	[0..n]	InstructionForCreditorAgent3	
2.1276	Code	<Cd>	[0..1]	[0..1]	ExternalCreditorAgentInstruction1Code	4
2.1277	Instruction Information	<InstrInf>	[0..1]	[0..1]	Max140Text	140
2.1278	Instruction For Next Agent	<InstrForNxtAgt>	[0..n]	[0..n]	InstructionForNextAgent1	
2.1279	Code	<Cd>	[0..1]	[0..1]	Instruction4Code	
2.1280	Instruction Information	<InstrInf>	[0..1]	[0..1]	Max140Text	140
2.1281	Purpose	<Purp>	[0..1]	[0..1]	Purpose2Choice	
2.1282	Code	<Cd>	[1..1]	[1..1]	ExternalPurpose1Code	4
2.1284	Regulatory Reporting	<RgltryRptg>	[0..10]	[0..10]	RegulatoryReporting3	
2.1285	Debit Credit Reporting Indicator	<DbtCdtRptgInd>	[0..1]	[0..1]	RegulatoryReportingType1Code	
2.1286	Authority	<Authrty>	[0..1]	[0..1]	RegulatoryAuthority2	
2.1287	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.1288	Country	<Ctry>	[0..1]	[0..1]	CountryCode	
2.1289	Details	<Dtls>	[0..n]	[0..n]	StructuredRegulatoryReporting3	
2.1290	Type	<Tp>	[0..1]	[0..1]	Max35Text	35
2.1291	Date	<Dt>	[0..1]	[0..1]	ISODate	
2.1292	Country	<Ctry>	[0..1]	[0..1]	CountryCode	
2.1293	Code	<Cd>	[0..1]	[0..1]	Max10Text	10
2.1294	Amount	<Amt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.1295	└─ Currency Information	@Ccy			ActiveOrHistoricCurrencyCode	
2.1296	└─ Information	<Inf>	[0..n]	[0..n]	Max35Text	35
2.1347	└─ Related Remittance Information	<RltdRmtInf>	[0..1]	[0..10]	RemittanceLocation7	
2.1348	└─ Remittance Identification	<RmtId>	[0..1]	[0..1]	Max35Text	35
2.1349	└─ Remittance Location Details	<RmtLctnDtls>	[0..n]	[0..n]	RemittanceLocationData1	
2.1350	└─ Method	<Mtd>	[1..1]	[1..1]	RemittanceLocationMethod2Code	
2.1351	└─ Electronic Address	<ElctrcAd>	[0..1]	[0..1]	Max2048Text	2048
2.1352	└─ Postal Address	<PstlAdr>	[0..1]	[0..1]	NameAndAddress16	
2.1353	└─ Name	<Nm>	[1..1]	[1..1]	Max140Text	140
2.1354	└─ Address	<Adr>	[1..1]	[1..1]	PostalAddress24	
2.1361	└─ Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.1362	└─ Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.1363	└─ Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.1364	└─ Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.1365	└─ Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.1366	└─ Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.1367	└─ Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.1368	└─ Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.1369	└─ Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.1370	└─ Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35
2.1371	└─ Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.1372	└─ District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.1373	└─ Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.1374	└─ Country	<Ctry>	[0..1]	[0..1]	CountryCode	
2.1375	└─ Address Line	<AdrLine>	[0..3]	[0..7]	Max70Text	35
2.1376	└─ Remittance Information	<RmtInf>	[0..1]	[0..1]	RemittanceInformation16	
2.1377	└─ Unstructured	<Ustrd>	[0..1]	[0..n]	Max140Text	140
2.1378	└─ Structured	<Strd>	[0..n]	[0..n]	StructuredRemittanceInformation16	
2.1379	└─ Referred Document Information	<RfrdDocInf>	[0..n]	[0..n]	ReferredDocumentInformation7	
2.1380	└─ Type	<Tp>	[0..1]	[0..1]	ReferredDocumentType4	
2.1381	└─ Code Or Proprietary	<CdOrPrtry>	[1..1]	[1..1]	ReferredDocumentType3Choice	
{OR}	└─ xs:choice					
2.1382	└─ Code	<Cd>	[1..1]	[1..1]	DocumentType6Code	
2.1383	└─ Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1384	└─ Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1385	└─ Number	<Nb>	[0..1]	[0..1]	Max35Text	35
2.1386	└─ Related Date	<RltdDt>	[0..1]	[0..1]	ISODate	
2.1387	└─ Line Details	<LineDtls>	[0..n]	[0..n]	DocumentLineInformation1	
2.1388	└─ Identification	<Id>	[1..n]	[1..n]	DocumentLineIdentification1	
2.1389	└─ Type	<Tp>	[0..1]	[0..1]	DocumentLineType1	
2.1390	└─ Code Or Proprietary	<CdOrPrtry>	[1..1]	[1..1]	DocumentLineType1Choice	
{OR}	└─ xs:choice					
2.1391	└─ Code	<Cd>	[1..1]	[1..1]	ExternalDocumentLineType1Code	4
2.1392	└─ Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1393	└─ Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1394	└─ Number	<Nb>	[0..1]	[0..1]	Max35Text	35
2.1395	└─ Related Date	<RltdDt>	[0..1]	[0..1]	ISODate	
2.1396	└─ Description	<Desc>	[0..1]	[0..1]	Max2048Text	2048
2.1397	└─ Amount	<Amt>	[0..1]	[0..1]	RemittanceAmount3	
2.1398	└─ Due Payable Amount	<DuePyblAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1399	└─ Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1400	└─ Discount Applied Amount	<DscntApldAmt>	[0..n]	[0..n]	DiscountAmountAndType1	
2.1401	└─ Type	<Tp>	[0..1]	[0..1]	DiscountAmountType1Choice	
{OR}	└─ xs:choice					
2.1402	└─ Code	<Cd>	[1..1]	[1..1]	ExternalDiscountAmountType1Code	4
2.1403	└─ Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1404	└─ Amount	<Amt>	[1..1]	[1..1]	ActiveOrHistoricCurrencyAndAmount	
2.1405	└─ Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1406	└─ Credit Note Amount	<CdtNoteAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1407	└─ Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1408	└─ Tax Amount	<TaxAmt>	[0..n]	[0..n]	TaxAmountAndType1	
2.1409	└─ Type	<Tp>	[0..1]	[0..1]	TaxAmountType1Choice	
{OR}	└─ xs:choice					
2.1410	└─ Code	<Cd>	[1..1]	[1..1]	ExternalTaxAmountType1Code	4
2.1411	└─ Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1412	└─ Amount	<Amt>	[1..1]	[1..1]	ActiveOrHistoricCurrencyAndAmount	
2.1413	└─ Currency	@Ccy			ActiveOrHistoricCurrencyCode	

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.1414	Adjustment Amount And Reason	<AdjstmntAmtAndRsn>	[0..n]	[0..n]	DocumentAdjustment1	
2.1415	Amount	<Amt>	[1..1]	[1..1]	ActiveOrHistoricCurrencyAndAmount	
2.1416	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1417	Credit Debit Indicator	<CdtDbtInd>	[0..1]	[0..1]	CreditDebitCode	
2.1418	Reason	<Rsn>	[0..1]	[0..1]	Max4Text	4
2.1419	Additional Information	<AddtlInf>	[0..1]	[0..1]	Max140Text	140
2.1420	Remitted Amount	<RmtdAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1421	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1422	Referred Document Amount	<RfrdDocAmt>	[0..1]	[0..1]	RemittanceAmount2	
2.1423	Due Payable Amount	<DuePyblAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1424	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1425	Discount Applied Amount	<DsCntApldAmt>	[0..n]	[0..n]	DiscountAmountAndType1	
2.1426	Type	<Tp>	[0..1]	[0..1]	DiscountAmountType1Choice	
{OR}		xs:choice				
2.1427	Code	<Cd>	[1..1]	[1..1]	ExternalDiscountAmountType1Code	4
2.1428	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1429	Amount	<Amt>	[1..1]	[1..1]	ActiveOrHistoricCurrencyAndAmount	
2.1430	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1431	Credit Note Amount	<CdtNoteAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1432	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1433	Tax Amount	<TaxAmt>	[0..n]	[0..n]	TaxAmountAndType1	
2.1434	Type	<Tp>	[0..1]	[0..1]	TaxAmountType1Choice	
{OR}		xs:choice				
2.1435	Code	<Cd>	[1..1]	[1..1]	ExternalTaxAmountType1Code	4
2.1436	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1437	Amount	<Amt>	[1..1]	[1..1]	ActiveOrHistoricCurrencyAndAmount	
2.1438	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1439	Adjustment Amount And Reason	<AdjstmntAmtAndRsn>	[0..n]	[0..n]	DocumentAdjustment1	
2.1440	Amount	<Amt>	[1..1]	[1..1]	ActiveOrHistoricCurrencyAndAmount	
2.1441	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1442	Credit Debit Indicator	<CdtDbtInd>	[0..1]	[0..1]	CreditDebitCode	
2.1443	Reason	<Rsn>	[0..1]	[0..1]	Max4Text	4
2.1444	Additional Information	<AddtlInf>	[0..1]	[0..1]	Max140Text	140
2.1445	Remitted Amount	<RmtdAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1446	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1447	Creditor Reference Information	<CdtrRefInf>	[0..1]	[0..1]	CreditorReferenceInformation2	
2.1448	Type	<Tp>	[0..1]	[0..1]	CreditorReferenceType2	
2.1449	Code Or Proprietary	<CdOrPrtry>	[1..1]	[1..1]	CreditorReferenceType1Choice	
{OR}		xs:choice				
2.1450	Code	<Cd>	[1..1]	[1..1]	DocumentType3Code	
2.1451	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1452	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1453	Reference	<Ref>	[0..1]	[0..1]	Max35Text	35
2.1454	Invoicer	<Invcr>	[0..1]	[0..1]	PartyIdentification135	
2.1455	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.1456	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.1463	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.1464	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.1465	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.1466	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.1467	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.1468	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.1469	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.1470	Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.1471	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.1472	Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35
2.1473	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.1474	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.1475	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.1476	Country	<Ctry>	[0..1]	[0..1]	CountryCode	
2.1477	Address Line	<AdrLine>	[0..3]	[0..7]	Max70Text	35
2.1478	Identification	<Id>	[0..1]	[0..1]	Party38Choice	
{OR}		xs:choice				
2.1479	Organisation Identification	<Orgld>	[1..1]	[1..1]	OrganisationIdentification29	

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.1480	Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier	
2.1481	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.1482	Other	<Othr>	[0..n]	[0..n]	GenericOrganisationIdentification1	
2.1483	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1484	Scheme Name	<SchmeNm>	[0..1]	[0..1]	OrganisationIdentificationSchemeName1C hoice	
{OR}		xs:choice				
2.1485	Code	<Cd>	[1..1]	[1..1]	ExternalOrganisationIdentification1Code	4
2.1486	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1487	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1488	Private Identification	<PrvtId>	[1..1]	[1..1]	PersonIdentification13	
2.1489	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]	[0..1]	DateAndPlaceOfBirth1	
2.1490	Birth Date	<BirthDt>	[1..1]	[1..1]	ISODate	
2.1491	Province Of Birth	<PrvcOfBirth>	[0..1]	[0..1]	Max35Text	35
2.1492	City Of Birth	<CityOfBirth>	[1..1]	[1..1]	Max35Text	35
2.1493	Country Of Birth	<CtryOfBirth>	[1..1]	[1..1]	CountryCode	
2.1494	Other	<Othr>	[0..n]	[0..n]	GenericPersonIdentification1	
2.1495	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1496	Scheme Name	<SchmeNm>	[0..1]	[0..1]	PersonIdentificationSchemeName1Choice	
{OR}		xs:choice				
2.1497	Code	<Cd>	[1..1]	[1..1]	ExternalPersonIdentification1Code	4
2.1498	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1499	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1500	Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode	
2.1516	Invoicee	<Invcee>	[0..1]	[0..1]	PartyIdentification135	
2.1517	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.1518	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.1525	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.1526	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.1527	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.1528	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.1529	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.1530	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.1531	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.1532	Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.1533	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.1534	Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35
2.1535	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.1536	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.1537	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.1538	Country	<Ctry>	[0..1]	[0..1]	CountryCode	
2.1539	Address Line	<AdrLine>	[0..3]	[0..7]	Max70Text	35
2.1540	Identification	<Id>	[0..1]	[0..1]	Party38Choice	
{OR}		xs:choice				
2.1541	Organisation Identification	<OrgId>	[1..1]	[1..1]	OrganisationIdentification29	
2.1542	Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier	
2.1543	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.1544	Other	<Othr>	[0..n]	[0..n]	GenericOrganisationIdentification1	
2.1545	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1546	Scheme Name	<SchmeNm>	[0..1]	[0..1]	OrganisationIdentificationSchemeName1C hoice	
{OR}		xs:choice				
2.1547	Code	<Cd>	[1..1]	[1..1]	ExternalOrganisationIdentification1Code	4
2.1548	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1549	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1550	Private Identification	<PrvtId>	[1..1]	[1..1]	PersonIdentification13	
2.1551	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]	[0..1]	DateAndPlaceOfBirth1	
2.1552	Birth Date	<BirthDt>	[1..1]	[1..1]	ISODate	
2.1553	Province Of Birth	<PrvcOfBirth>	[0..1]	[0..1]	Max35Text	35
2.1554	City Of Birth	<CityOfBirth>	[1..1]	[1..1]	Max35Text	35
2.1555	Country Of Birth	<CtryOfBirth>	[1..1]	[1..1]	CountryCode	
2.1556	Other	<Othr>	[0..n]	[0..n]	GenericPersonIdentification1	
2.1557	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1558	Scheme Name	<SchmeNm>	[0..1]	[0..1]	PersonIdentificationSchemeName1Choice	
{OR}		xs:choice				
2.1559	Code	<Cd>	[1..1]	[1..1]	ExternalPersonIdentification1Code	4
2.1560	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1561	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.1562	Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode	
2.1578	Tax Remittance	<TaxRmt>	[0..1]	[0..1]	TaxInformation7	
2.1579	Creditor	<Cdtr>	[0..1]	[0..1]	TaxParty1	
2.1580	Tax Identification	<TaxId>	[0..1]	[0..1]	Max35Text	35
2.1581	Registration Identification	<RegnId>	[0..1]	[0..1]	Max35Text	35
2.1582	Tax Type	<TaxTp>	[0..1]	[0..1]	Max35Text	35
2.1583	Debtor	<Dbtr>	[0..1]	[0..1]	TaxParty2	
2.1584	Tax Identification	<TaxId>	[0..1]	[0..1]	Max35Text	35
2.1585	Registration Identification	<RegnId>	[0..1]	[0..1]	Max35Text	35
2.1586	Tax Type	<TaxTp>	[0..1]	[0..1]	Max35Text	35
2.1587	Authorisation	<Authstn>	[0..1]	[0..1]	TaxAuthorisation1	
2.1588	Title	<Titl>	[0..1]	[0..1]	Max35Text	35
2.1589	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.1590	Ultimate Debtor	<UltmtDbtr>	[0..1]	[0..1]	TaxParty2	
2.1591	Tax Identification	<TaxId>	[0..1]	[0..1]	Max35Text	35
2.1592	Registration Identification	<RegnId>	[0..1]	[0..1]	Max35Text	35
2.1593	Tax Type	<TaxTp>	[0..1]	[0..1]	Max35Text	35
2.1594	Authorisation	<Authstn>	[0..1]	[0..1]	TaxAuthorisation1	
2.1595	Title	<Titl>	[0..1]	[0..1]	Max35Text	35
2.1596	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.1597	Administration Zone	<AdmstnZone>	[0..1]	[0..1]	Max35Text	35
2.1598	Reference Number	<RefNb>	[0..1]	[0..1]	Max140Text	140
2.1599	Method	<Mtd>	[0..1]	[0..1]	Max35Text	35
2.1600	Total Taxable Base Amount	<TtlTaxblBaseAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1601	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1602	Total Tax Amount	<TtlTaxAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1603	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1604	Date	<Dt>	[0..1]	[0..1]	ISODate	
2.1605	Sequence Number	<SeqNb>	[0..1]	[0..1]	Number	
2.1606	Record	<Rcrd>	[0..n]	[0..n]	TaxRecord2	
2.1607	Type	<Tp>	[0..1]	[0..1]	Max35Text	35
2.1608	Category	<Ctgy>	[0..1]	[0..1]	Max35Text	35
2.1609	Category Details	<CtgyDtls>	[0..1]	[0..1]	Max35Text	35
2.1610	Debtor Status	<DbtrSts>	[0..1]	[0..1]	Max35Text	35
2.1611	Certificate Identification	<CertId>	[0..1]	[0..1]	Max35Text	35
2.1612	Forms Code	<FrmsCd>	[0..1]	[0..1]	Max35Text	35
2.1613	Period	<Prd>	[0..1]	[0..1]	TaxPeriod2	
2.1614	Year	<Yr>	[0..1]	[0..1]	ISODate	
2.1615	Type	<Tp>	[0..1]	[0..1]	TaxRecordPeriod1Code	
2.1616	From To Date	<FrToDt>	[0..1]	[0..1]	DatePeriod2	
2.1617	From Date	<FrDt>	[1..1]	[1..1]	ISODate	
2.1618	To Date	<ToDt>	[1..1]	[1..1]	ISODate	
2.1619	Tax Amount	<TaxAmt>	[0..1]	[0..1]	TaxAmount2	
2.1620	Rate	<Rate>	[0..1]	[0..1]	PercentageRate	
2.1621	Taxable Base Amount	<TaxblBaseAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1622	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1623	Total Amount	<TtlAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1624	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1625	Details	<Dtls>	[0..n]	[0..n]	TaxRecordDetails2	
2.1626	Period	<Prd>	[0..1]	[0..1]	TaxPeriod2	
2.1627	Year	<Yr>	[0..1]	[0..1]	ISODate	
2.1628	Type	<Tp>	[0..1]	[0..1]	TaxRecordPeriod1Code	
2.1629	From To Date	<FrToDt>	[0..1]	[0..1]	DatePeriod2	
2.1630	From Date	<FrDt>	[1..1]	[1..1]	ISODate	
2.1631	To Date	<ToDt>	[1..1]	[1..1]	ISODate	
2.1632	Amount	<Amt>	[1..1]	[1..1]	ActiveOrHistoricCurrencyAndAmount	
2.1633	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1634	Additional Information	<AddtlInf>	[0..1]	[0..1]	Max140Text	140
2.1635	Garnishment Remittance	<GrnshmtRmt>	[0..1]	[0..1]	Garnishment3	
2.1636	Type	<Tp>	[1..1]	[1..1]	GarnishmentType1	
2.1637	Code Or Proprietary	<CdOrPrtry>	[1..1]	[1..1]	GarnishmentType1Choice	
(OR)		xs:choice				
2.1638	Code	<Cd>	[1..1]	[1..1]	ExternalGarnishmentType1Code	4
2.1639	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1640	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.1641	Garnishee	<Grnshee>	[0..1]	[0..1]	PartyIdentification135	
2.1642	— Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.1643	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.1650	— Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.1651	— Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.1652	— Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.1653	— Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.1654	— Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.1655	— Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.1656	— Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.1657	— Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.1658	— Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.1659	— Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35
2.1660	— Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.1661	— District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.1662	— Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.1663	— Country	<Ctry>	[0..1]	[0..1]	CountryCode	
2.1664	— Address Line	<AdrLine>	[0..3]	[0..7]	Max70Text	35
2.1665	Identification	<Id>	[0..1]	[0..1]	Party38Choice	
{OR}		xs:choice				
2.1666	— Organisation Identification	<Orgld>	[1..1]	[1..1]	OrganisationIdentification29	
2.1667	— Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier	
2.1668	— LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.1669	— Other	<Othr>	[0..n]	[0..n]	GenericOrganisationIdentification1	
2.1670	— Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1671	— Scheme Name	<SchmeNm>	[0..1]	[0..1]	OrganisationIdentificationSchemeName1C hoice	
{OR}		xs:choice				
2.1672	— Code	<Cd>	[1..1]	[1..1]	ExternalOrganisationIdentification1Code	4
2.1673	— Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1674	— Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1675	Private Identification	<Prvtld>	[1..1]	[1..1]	PersonIdentification13	
2.1676	— Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]	[0..1]	DateAndPlaceOfBirth1	
2.1677	— Birth Date	<BirthDt>	[1..1]	[1..1]	ISODate	
2.1678	— Province Of Birth	<PrvcOfBirth>	[0..1]	[0..1]	Max35Text	35
2.1679	— City Of Birth	<CityOfBirth>	[1..1]	[1..1]	Max35Text	35
2.1680	— Country Of Birth	<CtryOfBirth>	[1..1]	[1..1]	CountryCode	
2.1681	— Other	<Othr>	[0..n]	[0..n]	GenericPersonIdentification1	
2.1682	— Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1683	— Scheme Name	<SchmeNm>	[0..1]	[0..1]	PersonIdentificationSchemeName1Choice	
{OR}		xs:choice				
2.1684	— Code	<Cd>	[1..1]	[1..1]	ExternalPersonIdentification1Code	4
2.1685	— Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1686	— Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1687	— Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode	
2.1703	Garnishment Administrator	<GrnshmtAdmstr>	[0..1]	[0..1]	PartyIdentification135	
2.1704	— Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.1705	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.1712	— Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.1713	— Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.1714	— Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.1715	— Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.1716	— Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.1717	— Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.1718	— Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.1719	— Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.1720	— Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.1721	— Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35
2.1722	— Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.1723	— District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.1724	— Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.1725	— Country	<Ctry>	[0..1]	[0..1]	CountryCode	
2.1726	— Address Line	<AdrLine>	[0..3]	[0..7]	Max70Text	35
2.1727	Identification	<Id>	[0..1]	[0..1]	Party38Choice	
{OR}		xs:choice				
2.1728	— Organisation Identification	<Orgld>	[1..1]	[1..1]	OrganisationIdentification29	
2.1729	— Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier	

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.1730	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.1731	Other	<Othr>	[0..n]	[0..n]	GenericOrganisationIdentification1	
2.1732	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1733	Scheme Name	<SchmeNm>	[0..1]	[0..1]	OrganisationIdentificationSchemeName1C hoice	
{OR}		xs:choice				
2.1734	Code	<Cd>	[1..1]	[1..1]	ExternalOrganisationIdentification1Code	4
2.1735	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1736	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1737	Private Identification	<PrvtId>	[1..1]	[1..1]	PersonIdentification13	
2.1738	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]	[0..1]	DateAndPlaceOfBirth1	
2.1739	Birth Date	<BirthDt>	[1..1]	[1..1]	ISODate	
2.1740	Province Of Birth	<PrvcOfBirth>	[0..1]	[0..1]	Max35Text	35
2.1741	City Of Birth	<CityOfBirth>	[1..1]	[1..1]	Max35Text	35
2.1742	Country Of Birth	<CtryOfBirth>	[1..1]	[1..1]	CountryCode	
2.1743	Other	<Othr>	[0..n]	[0..n]	GenericPersonIdentification1	
2.1744	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1745	Scheme Name	<SchmeNm>	[0..1]	[0..1]	PersonIdentificationSchemeName1Choice	
{OR}		xs:choice				
2.1746	Code	<Cd>	[1..1]	[1..1]	ExternalPersonIdentification1Code	4
2.1747	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1748	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1749	Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode	
2.1765	Reference Number	<RefNb>	[0..1]	[0..1]	Max140Text	140
2.1766	Date	<Dt>	[0..1]	[0..1]	ISODate	
2.1767	Remitted Amount	<RmtdAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1768	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1769	Family Medical Insurance Indicator	<FmlyMdclInsrncInd>	[0..1]	[0..1]	TrueFalseIndicator	
2.1770	Employee Termination Indicator	<MplyeeTermntnInd>	[0..1]	[0..1]	TrueFalseIndicator	
2.1771	Additional Remittance Information	<AddtlRmtInf>	[0..3]	[0..3]	Max140Text	140

[1..1]	Document +FITo FICustomer Credit Transfer V09	ISO Definition	<p>Scope The FinancialInstitutionToFinancialInstitutionCustomerCreditTransfer message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor.</p> <p>Usage The FIToFICustomerCreditTransfer message is exchanged between agents and can contain one or more customer credit transfer instructions. The FIToFICustomerCreditTransfer message does not allow for grouping: a CreditTransferTransactionInformation block must be present for each credit transfer transaction. The FIToFICustomerCreditTransfer message can be used in different ways:</p> <ul style="list-style-type: none"> - If the instructing agent and the instructed agent wish to use their direct account relationship in the currency of the transfer then the message contains both the funds for the customer transfer(s) as well as the payment details; - If the instructing agent and the instructed agent have no direct account relationship in the currency of the transfer, or do not wish to use their account relationship, then other (reimbursement) agents will be involved to cover for the customer transfer(s). The FIToFICustomerCreditTransfer contains only the payment details and the instructing agent must cover the customer transfer by sending a FinancialInstitutionCreditTransfer to a reimbursement agent. This payment method is called the Cover method; - If more than two financial institutions are involved in the payment chain and if the FIToFICustomerCreditTransfer is sent from one financial institution to the next financial institution in the payment chain, then the payment method is called the Serial method. <p>The FIToFICustomerCreditTransfer message can be used in domestic and cross-border scenarios.</p> <p>FITo FICustomer Credit Transfer V09 FIToFICustomerCreditTransferV09 <FIToFICstmrCdtTrf></p> <p>If GroupHeader/InstructedAgent is present, then CreditTransferTransactionInformation/InstructedAgent is not allowed. If GroupHeader/InstructingAgent is present, then CreditTransferTransactionInformation/InstructingAgent is not allowed. If GroupHeader/TotalInterbankSettlementAmount is present, then all occurrences of CreditTransferTransactionInformation/InterbankSettlementAmount must have the same currency as the currency of GroupHeader/TotalInterbankSettlementAmount. If GroupHeader/TotalInterbankSettlementAmount is present, then it must equal the sum of all occurrences of CreditTransferTransactionInformation/InterbankSettlementAmount. If GroupHeader/InterbankSettlementDate is present, then CreditTransferTransactionInformation/InterbankSettlementDate is not allowed. If GroupHeader/InterbankSettlementDate is not present, then CreditTransferTransactionInformation/InterbankSettlementDate must be present. If GroupHeader/PaymentTypeInfo is present, then CreditTransferTransactionInformation/PaymentTypeInfo is not allowed. GroupHeader/NumberOfTransactions must equal the number of occurrences of CreditTransferTransactionInformation. The SupplementaryData building block at message level must not be used to provide additional information about a transaction. The SupplementaryData element at transaction level should be used for that purpose.</p>
		<p>ISO Name ISO Type XML Tag ISO Rule(s)</p>	

Index	Mult	Element/Attribute	Guideline value(s)	
1.0	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Group Header	ISO Definition ISO Name ISO Type XML Tag ISO Rule(s)	Set of characteristics shared by all individual transactions included in the message. Group Header GroupHeader93 <GrpHdr> If TotalInterbankSettlementAmount is present, then InterbankSettlementDate must be present.
1.1	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Group Header +++Message Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern Pay.UK Rule(s)	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. Max35Text <MsgId> 1 .. 35 (M)[0-9]{8}[A-Za-z0-9]{12}(S M F)[A-Za-z0-9]{13} The Message Identifier must be in the following format: MYYYMMDDDEEEEEEEEEEEEEESNNNNNNNNNNNNNN Pos. 01-01 – Prefix “M” Pos. 02-09 – ID Creation Date Pos. 10-21 – Entity Identifier (Characters 07-18 of Sending LEI) Pos. 22-22 – Submission Type (S-Single/M-Multi/F-File) Pos. 23-35 – Unique string
1.2	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Group Header +++Creation Date Time	ISO Name ISO Definition ISO Type XML Tag Pattern Pay.UK Comments	Creation Date Time Date and time at which the message was created. ISODatetime <CreDtTm> .*(\\+ -)((0[0-9]) (1[0-3])):[0-5][0-9]+ Coordinated Universal Time (UTC) with time offset.
1.4	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Group Header +++Number Of Transactions	ISO Name ISO Definition ISO Type XML Tag Pattern Pay.UK Rule(s)	Number Of Transactions Number of individual transactions contained in the message. Max15NumericText <NbOfTxs> [0-9]{1,15} Contains the total number of transactions included in the message, must always be equal to the number of repetitions of CdtTrfTxInf.
1.6	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Group Header +++Total Interbank Settlement Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Total Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent. ActiveCurrencyAndAmount <TtlIntrBkSttlmAmt> 2 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.

Index	Mult	Element/Attribute	Guideline value(s)	
1.8	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Group Header +++Interbank Settlement Date	ISO Name ISO Definition ISO Type XML Tag Pay.UK Comments	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. ISODate <IntrBkSttlmDt> Contains the date the payment is intended to be settled, this will always be the date the payment is sent to the NPA.
1.9	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Group Header +++Settlement Information	ISO Definition ISO Name ISO Type XML Tag	Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. Settlement Information SettlementInstruction7 <SttlmInf>
1.10	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Group Header +++Settlement Information ++++Settlement Method	ISO Name ISO Definition ISO Type XML Tag Codes CLRG	Settlement Method Method used to settle the (batch of) payment instructions. SettlementMethod1Code <SttlmMtd> ClearingSystem
1.30	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Group Header +++Settlement Information ++++Clearing System	ISO Definition ISO Name ISO Type XML Tag	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. Clearing System ClearingSystemIdentification3Choice <ClrSys>
1.31	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Group Header +++Settlement Information ++++Clearing System +++++Code	ISO Name ISO Definition ISO Type XML Tag Length Codes UKD	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. ExternalCashClearingSystem1Code <Cd> 1 .. 3 UnitedKingdomUKD
1.282	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Group Header +++Payment Type Information	ISO Definition ISO Name ISO Type XML Tag	Set of elements used to further specify the type of transaction. Payment Type Information PaymentTypeInformation28 <PmtTpInf>
1.288	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Group Header +++Payment Type Information ++++Local Instrument	ISO Definition ISO Name ISO Type XML Tag	User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. Local Instrument LocalInstrument2Choice <LclInstrm>

Index	Mult	Element/Attribute	Guideline value(s)	
1.289	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Group Header +++Payment Type Information ++++Local Instrument +++++Code	ISO Name ISO Definition ISO Type XML Tag Length Pay.UK Rule(s)	Code Specifies the local instrument, as published in an external local instrument code list. ExternalLocalInstrument1Code <Cd> 1 .. 35 The Local Instrument element is used to identify which NPA product the payment is being sent by. Only the following codes should be used: IMD - Immediate Payment SOP - Standing Order Payment FDP - Forward Dated Payment Codes FDP Forward Dated Payment IMD Immediate Payment SOP Standing Order Payment
1.291	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Group Header +++Payment Type Information ++++Category Purpose	ISO Definition ISO Name ISO Type XML Tag	Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. Category Purpose CategoryPurpose1Choice <CtgyPurp>
1.292	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Group Header +++Payment Type Information ++++Category Purpose +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Category purpose, as published in an external category purpose code list. ExternalCategoryPurpose1Code <Cd> 1 .. 4

Index	Mult	Element/Attribute	Guideline value(s)	
2.0	[1..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information	ISO Definition ISO Name ISO Type XML Tag ISO Rule(s)	Set of elements providing information specific to the individual credit transfer(s). Credit Transfer Transaction Information CreditTransferTransaction43 <CdtTrfTxInf> The repetitive ChargesInformation should contain all information on charges amount and which party has taken the charges, separately for each agent along the payment chain. UltimateDebtor may only be present if different from Debtor. UltimateCreditor may only be present if different from Creditor. If InstructedAmount is present and the currency is different from the currency in InterbankSettlementAmount, then ExchangeRate must be present. If InstructedAmount is present and the currency is the same as the currency in InterbankSettlementAmount, then ExchangeRate is not allowed. If ChargesInformation is present, then InstructedAmount must be present. If ChargesInformation is present, then the currency of ChargesInformation/ChargesAmount is recommended to be the same as the currency of InterbankSettlementAmount. If ChargeBearer contains DEBT, then ChargesInformation may be present to communicate charges that have been added for (the) InstructingAgent(s). If ChargeBearer contains CRED, then at least one occurrence of ChargesInformation must be present to communicate charges that have been deducted from the InstructedAmount by (the) InstructingAgent(s). If ChargeBearer contains SHAR or SLEV, then ChargesInformation is optional. If InstructionForCreditorAgent/Code contains CHQB (PayCreditorByCheque), then CreditorAccount is not allowed. If IntermediaryAgent2 is present, then IntermediaryAgent1 must be present. If IntermediaryAgent3 is present, then IntermediaryAgent2 must be present. If IntermediaryAgent1Account is present, then IntermediaryAgent1 must be present. If IntermediaryAgent2Account is present, then IntermediaryAgent2 must be present. If IntermediaryAgent3Account is present, then IntermediaryAgent3 must be present. If InstructedAmount is not present, then ExchangeRate is not allowed. If PreviousInstructingAgent2Account is present, then PreviousInstructingAgent2 must be present. If PreviousInstructingAgent3Account is present, then PreviousInstructingAgent3 must be present. It is recommended that, when present, PreviousInstructingAgent1 is the closest to the DebtorAgent in the payment chain. If PreviousInstructingAgent2 is present, then PreviousInstructingAgent1 must be present. If PreviousInstructingAgent3 is present, then PreviousInstructingAgent2 must be present. If PreviousInstructingAgent1Account is present, then PreviousInstructingAgent1 must be present.
			Pay.UK Rule(s)	Related Remittance Information and Remittance Information are mutually exclusive and both may be absent.
2.1	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Payment Identification	ISO Definition ISO Name ISO Type XML Tag	Set of elements used to reference a payment instruction. Payment Identification PaymentIdentification13 <PmtId>

Index	Mult	Element/Attribute	Guideline value(s)	
2.2	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Payment Identification ++++Instruction Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern	Instruction Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. Max35Text <InstrId> 1 .. 35 ([0-9a-zA-Z\-\!\:\(\)\.,\'+]([0-9a-zA-Z\-\!\:\(\)\.,\'+])*([0-9a-zA-Z\-\!\:\(\)\.,\'+])?)*
2.3	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Payment Identification ++++End To End Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern Pay.UK Comments	End To End Identification Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. Max35Text <EndToEndId> 1 .. 35 ([0-9a-zA-Z\-\!\:\(\)\.,\'+]([0-9a-zA-Z\-\!\:\(\)\.,\'+])*([0-9a-zA-Z\-\!\:\(\)\.,\'+])?)* The NPA does not use the EndToEndId element within its processing, but will pass this value untouched from the Instructing Agent to the Instructed Agent. EndToEndId is mandated by the ISO 20022 standard; If an EndToEndId is not provided by the payment initiator then Participants can use the value "NOTPROVIDED".
2.4	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Payment Identification ++++Transaction Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern Pay.UK Rule(s)	Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. Max35Text <TxId> 1 .. 35 ([0-9a-zA-Z\-\!\:\(\)\.,\'+]([0-9a-zA-Z\-\!\:\(\)\.,\'+])*([0-9a-zA-Z\-\!\:\(\)\.,\'+])?)* This field should only be used by the NPA to populate the Message ID of the inbound Payment Initiation message or a Multi/File Payment Instruction Message to link to the individual outbound pacs.008 messages from the NPA.

Index	Mult	Element/Attribute	Guideline value(s)	
2.5	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Payment Identification ++++UETR	ISO Name ISO Definition ISO Type XML Tag Pattern	UETR Universally unique identifier to provide an end-to-end reference of a payment transaction. UUIDv4Identifier <UETR> [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
			Pay.UK Rule(s)	The NPA has mandated the usage of UETRs across the payment lifecycle; all messages referencing a transaction will include the UETR. Must be generated using the UUIDv4 standard compliant with RFC 4122.
2.19	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Interbank Settlement Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. ActiveCurrencyAndAmount <IntrBkSttlmAmt> 2 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
			Pay.UK Comments Pay.UK Rule(s)	Contains the amount of money to be moved between Instructing and Instructed agents for the specific transaction. The Interbank Settlement Amount must not exceed the transaction limit for a given payment product.
2.33	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Instructed Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. ActiveOrHistoricCurrencyAndAmount <InstdAmt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
2.35	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Exchange Rate	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. BaseOneRate <XchgRate> 10 11
2.36	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Charge Bearer	ISO Name ISO Definition ISO Type XML Tag	Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChargeBearerType1Code <ChrgBr>

Index	Mult	Element/Attribute	Guideline value(s)
2.135	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1	<p>Codes SLEV FollowingServiceLevel</p> <p>ISO Definition Agent immediately prior to the instructing agent. ISO Name Previous Instructing Agent 1 ISO Type BranchAndFinancialInstitutionIdentification6 XML Tag <PrvsInstgAgt1></p>
2.136	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification	<p>ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. ISO Name Financial Institution Identification ISO Type FinancialInstitutionIdentification18 XML Tag <FinInstnId></p> <p>Pay.UK Rule(s) At least one of the following elements must be present: BICFI, ClrSysMmbld or LEI.</p>
2.137	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++BICFI	<p>ISO Name BICFI ISO Definition Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". ISO Type BICFIDec2014Identifier XML Tag <BICFI> Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} ISO Rule(s) Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.</p>
2.138	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Clearing System Member Identification	<p>ISO Definition Information used to identify a member within a clearing system. ISO Name Clearing System Member Identification ISO Type ClearingSystemMemberIdentification2 XML Tag <ClrSysMmbld></p>
2.139	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Clearing System Member Identification +++++Clearing System Identification	<p>ISO Definition Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ISO Name Clearing System Identification ISO Type ClearingSystemIdentification2Choice XML Tag <ClrSysId></p>
2.140	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Clearing System Member Identification +++++Clearing System Identification +++++Code	<p>ISO Name Code ISO Definition Identification of a clearing system, in a coded form as published in an external list. ISO Type ExternalClearingSystemIdentification1Code XML Tag <Cd> Length 1 .. 5</p>

Index	Mult	Element/Attribute	Guideline value(s)	
2.142	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Clearing System Member Identification ++++++Member Identification	Codes GBDSC ISO Name ISO Definition ISO Type XML Tag Length Pattern	UKDomesticSortCode Member Identification Identification of a member of a clearing system. Max35Text <Mmblid> 6 .. 6 [0-9]*
2.143	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern	LEI Legal entity identifier of the financial institution. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}
2.144	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name Name by which an agent is known and which is usually used to identify that agent. Max140Text <Nm> 1 .. 140
2.145	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Postal Address +++++Postal Address	ISO Definition ISO Name ISO Type XML Tag Pay.UK Comments Pay.UK Rule(s)	Information that locates and identifies a specific address, as defined by postal services. Postal Address PostalAddress24 <PstlAdr> The NPA recommends the usage of a structured Postal Address but will also support unstructured Postal Addresses for the initial release of the NPA. The intention is that unstructured Postal Addresses will be restricted from the schemas within the NPA's life cycle as the industry transitions to structured Postal Addresses. If PostalAddress is used and if AddressLine is absent, then Country and Town name must be present. If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.
2.152	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Postal Address +++++Department	ISO Name ISO Definition ISO Type XML Tag Length	Department Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70
2.153	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Postal Address +++++Sub Department	ISO Name ISO Definition ISO Type XML Tag Length	Sub Department Identification of a sub-division of a large organisation or building. Max70Text <SubDept> 1 .. 70

Index	Mult	Element/Attribute	Guideline value(s)	
2.154	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Postal Address ++++++Street Name	ISO Name ISO Definition ISO Type XML Tag Length	Street Name Name of a street or thoroughfare. Max70Text <StrNm> 1 .. 70
2.155	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Postal Address ++++++Building Number	ISO Name ISO Definition ISO Type XML Tag Length	Building Number Number that identifies the position of a building on a street. Max16Text <BldgNb> 1 .. 16
2.156	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Postal Address ++++++Building Name	ISO Name ISO Definition ISO Type XML Tag Length	Building Name Name of the building or house. Max35Text <BldgNm> 1 .. 35
2.157	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Postal Address ++++++Floor	ISO Name ISO Definition ISO Type XML Tag Length	Floor Floor or storey within a building. Max70Text <Flr> 1 .. 70
2.158	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Postal Address ++++++Post Box	ISO Name ISO Definition ISO Type XML Tag Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Max16Text <PstBx> 1 .. 16
2.159	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Postal Address ++++++Room	ISO Name ISO Definition ISO Type XML Tag Length	Room Building room number. Max70Text <Room> 1 .. 70
2.160	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Postal Address ++++++Post Code	ISO Name ISO Definition ISO Type XML Tag Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text <PstCd> 1 .. 16

Index	Mult	Element/Attribute	Guideline value(s)	
2.161	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Postal Address ++++++Town Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Name Name of a built-up area, with defined boundaries, and a local government. Max35Text <TwnNm> 1 .. 35
2.162	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Postal Address ++++++Town Location Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Location Name Specific location name within the town. Max35Text <TwnLctnNm> 1 .. 35
2.163	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Postal Address ++++++District Name	ISO Name ISO Definition ISO Type XML Tag Length	District Name Identifies a subdivision within a country sub-division. Max35Text <DstrctNm> 1 .. 35
2.164	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Postal Address ++++++Country Sub Division	ISO Name ISO Definition ISO Type XML Tag Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. Max35Text <CtrySubDvsn> 1 .. 35
2.165	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Postal Address ++++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Nation with its own government. CountryCode <Ctry> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.166	[0..3]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1 ++++Financial Institution Identification +++++Postal Address ++++++Address Line	ISO Name ISO Definition ISO Type XML Tag Length	Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text <AdrLine> 1 .. 35
2.199	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account	ISO Definition ISO Name ISO Type XML Tag	Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Previous Instructing Agent 1Account CashAccount38 <PrvsInstgAgt1Acct>

Index	Mult	Element/Attribute	Guideline value(s)	
2.200	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification for the account between the account owner and the account servicer. Identification AccountIdentification4Choice <Id>
2.201	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Identification +++++IBAN	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN2007Identifier <IBAN> [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN.
2.202	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Identification +++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of an account, as assigned by the account servicer, using an identification scheme. Other GenericAccountIdentification1 <Othr>
2.203	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Identification +++++Other +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Identification assigned by an institution. Max34Text <Id> 1 .. 34
2.204	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Identification +++++Other +++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name AccountSchemeName1Choice <SchmeNm>
2.205	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Identification +++++Other +++++Scheme Name +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalAccountIdentification1Code <Cd> 1 .. 4

Index	Mult	Element/Attribute	Guideline value(s)	
2.206	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.207	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Identification +++++Other ++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35
2.208	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the nature, or use of the account. Type CashAccountType2Choice <Tp>
2.209	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Type +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Account type, in a coded form. ExternalCashAccountType1Code <Cd> 1 .. 4
2.210	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Type +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Nature or use of the account in a proprietary form. Max35Text <Prtry> 1 .. 35
2.211	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Currency	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. ActiveOrHistoricCurrencyCode <Ccy> [A-Z]{3,3} The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.

Index	Mult	Element/Attribute	Guideline value(s)	
2.212	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name 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. Usage: 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. Max70Text <Nm> 1 .. 70
2.213	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Proxy	ISO Definition ISO Name ISO Type XML Tag	Specifies an alternate assumed name for the identification of the account. Proxy ProxyAccountIdentification1 <Prxy>
2.214	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Proxy +++++Type	ISO Definition ISO Name ISO Type XML Tag	Type of the proxy identification. Type ProxyAccountType1Choice <Tp>
2.215	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Proxy +++++Type +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalProxyAccountType1Code <Cd> 1 .. 4
2.216	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Proxy +++++Type +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.217	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Previous Instructing Agent 1Account ++++Proxy +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Identification used to indicate the account identification under another specified name. Max2048Text <Id> 1 .. 2048

Index	Mult	Element/Attribute	Guideline value(s)	
2.384	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Instructing Agent	ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Instructing Agent BranchAndFinancialInstitutionIdentification6 <InstgAgt> The Clearing Participant of the NPA sending the payment instruction; must be identified with an LEI. The NPA must NOT be included as an agent.
2.385	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Instructing Agent ++++Financial Institution Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Financial Institution Identification FinancialInstitutionIdentification18 <FinInstnId>
2.392	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Instructing Agent ++++Financial Institution Identification ++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern Pay.UK Rule(s)	LEI Legal entity identifier of the financial institution. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2} Usage of the LEI is mandatory for all Clearing Participants.
2.448	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Instructed Agent	ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Instructed Agent BranchAndFinancialInstitutionIdentification6 <InstdAgt> The Clearing Participant of the NPA receiving the payment instruction; must be identified with an LEI. The NPA must NOT be included as an agent.
2.449	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Instructed Agent ++++Financial Institution Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Financial Institution Identification FinancialInstitutionIdentification18 <FinInstnId>
2.456	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Instructed Agent ++++Financial Institution Identification ++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern Pay.UK Rule(s)	LEI Legal entity identifier of the financial institution. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2} Usage of the LEI is mandatory for all Clearing Participants.

Index	Mult	Element/Attribute	Guideline value(s)	
2.761	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor	ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	Ultimate party that owes an amount of money to the (ultimate) creditor. Ultimate Debtor PartyIdentification135 <UltmtDbtr> If LEI is absent then Name is mandatory. If Postal Address is present then Name is mandatory.
2.762	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name Name by which a party is known and which is usually used to identify that party. Max140Text <Nm> 1 .. 140
2.763	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address	ISO Definition ISO Name ISO Type XML Tag	Information that locates and identifies a specific address, as defined by postal services. Postal Address PostalAddress24 <PstlAdr>
2.770	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Department	ISO Name ISO Definition ISO Type XML Tag Length	Department Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70
2.771	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Sub Department	ISO Name ISO Definition ISO Type XML Tag Length	Sub Department Identification of a sub-division of a large organisation or building. Max70Text <SubDept> 1 .. 70
2.772	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Street Name	ISO Name ISO Definition ISO Type XML Tag Length	Street Name Name of a street or thoroughfare. Max70Text <StrNm> 1 .. 70
2.773	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Building Number	ISO Name ISO Definition ISO Type XML Tag Length	Building Number Number that identifies the position of a building on a street. Max16Text <BldgNb> 1 .. 16
2.774	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Building Name	ISO Name ISO Definition ISO Type XML Tag Length	Building Name Name of the building or house. Max35Text <BldgNm> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.775	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Floor	ISO Name ISO Definition ISO Type XML Tag Length	Floor Floor or storey within a building. Max70Text <FIR> 1 .. 70
2.776	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Post Box	ISO Name ISO Definition ISO Type XML Tag Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Max16Text <PstBx> 1 .. 16
2.777	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Room	ISO Name ISO Definition ISO Type XML Tag Length	Room Building room number. Max70Text <Room> 1 .. 70
2.778	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Post Code	ISO Name ISO Definition ISO Type XML Tag Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text <PstCd> 1 .. 16
2.779	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Town Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Name Name of a built-up area, with defined boundaries, and a local government. Max35Text <TwnNm> 1 .. 35
2.780	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Town Location Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Location Name Specific location name within the town. Max35Text <TwnLctnNm> 1 .. 35
2.781	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++District Name	ISO Name ISO Definition ISO Type XML Tag Length	District Name Identifies a subdivision within a country sub-division. Max35Text <DstrctNm> 1 .. 35
2.782	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Country Sub Division	ISO Name ISO Definition ISO Type XML Tag Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. Max35Text <CtrySubDvsn> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.783	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Postal Address +++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Nation with its own government. CountryCode <Ctry> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.785	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a party. Identification Party38Choice <Id>
2.786	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Organisation Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous way to identify an organisation. Organisation Identification OrganisationIdentification29 <OrgId>
2.787	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Organisation Identification +++++Any BIC	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Any BIC Business identification code of the organisation. AnyBICDec2014Identifier <AnyBIC> [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.
2.788	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Organisation Identification +++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern	LEI Legal entity identification as an alternate identification for a party. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}
2.789	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Organisation Identification +++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of an organisation, as assigned by an institution, using an identification scheme. Other GenericOrganisationIdentification1 <Othr>
2.790	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Organisation Identification +++++Other +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Identification assigned by an institution. Max35Text <Id> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.791	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Organisation Identification +++++Other +++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name OrganisationIdentificationSchemeName1Choice <SchmeNm>
2.792	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Organisation Identification +++++Other +++++Scheme Name +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalOrganisationIdentification1Code <Cd> 1 .. 4
2.793	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Organisation Identification +++++Other +++++Scheme Name +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.794	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Organisation Identification +++++Other +++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35
2.795	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Private Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a person, for example a passport. Private Identification PersonIdentification13 <PrvtId>
2.796	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Private Identification +++++Date And Place Of Birth	ISO Definition ISO Name ISO Type XML Tag	Date and place of birth of a person. Date And Place Of Birth DateAndPlaceOfBirth1 <DtAndPlcOfBirth>
2.797	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++Birth Date	ISO Name ISO Definition ISO Type XML Tag	Birth Date Date on which a person is born. ISODate <BirthDt>

Index	Mult	Element/Attribute	Guideline value(s)	
2.798	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Private Identification ++++++Date And Place Of Birth +++++++Province Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	Province Of Birth Province where a person was born. Max35Text <PrvcOfBirth> 1 .. 35
2.799	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Private Identification ++++++Date And Place Of Birth +++++++City Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	City Of Birth City where a person was born. Max35Text <CityOfBirth> 1 .. 35
2.800	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Private Identification ++++++Date And Place Of Birth +++++++Country Of Birth	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Birth Country where a person was born. CountryCode <CtryOfBirth> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.801	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Private Identification +++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of a person, as assigned by an institution, using an identification scheme. Other GenericPersonIdentification1 <Othr>
2.802	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Private Identification +++++Other +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Unique and unambiguous identification of a person. Max35Text <Id> 1 .. 35
2.803	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Private Identification +++++Other +++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name PersonIdentificationSchemeName1Choice <SchmeNm>
2.804	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Private Identification +++++Other +++++Scheme Name +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code <Cd> 1 .. 4

Index	Mult	Element/Attribute	Guideline value(s)	
2.805	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.806	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Identification +++++Private Identification ++++++Other +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35
2.807	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Debtor ++++Country Of Residence	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CountryCode <CtryOfRes> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.823	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party	ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	Party that initiates the payment. Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor. Initiating Party PartyIdentification135 <InitgPty> If LEI is absent then Name is mandatory. If Postal Address is present then Name is mandatory.
2.824	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name Name by which a party is known and which is usually used to identify that party. Max140Text <Nm> 1 .. 140
2.825	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Postal Address	ISO Definition ISO Name ISO Type XML Tag	Information that locates and identifies a specific address, as defined by postal services. Postal Address PostalAddress24 <PstlAdr>

Index	Mult	Element/Attribute	Guideline value(s)	
2.832	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Postal Address +++++Department	ISO Name ISO Definition ISO Type XML Tag Length	Department Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70
2.833	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Postal Address +++++Sub Department	ISO Name ISO Definition ISO Type XML Tag Length	Sub Department Identification of a sub-division of a large organisation or building. Max70Text <SubDept> 1 .. 70
2.834	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Postal Address +++++Street Name	ISO Name ISO Definition ISO Type XML Tag Length	Street Name Name of a street or thoroughfare. Max70Text <StrNm> 1 .. 70
2.835	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Postal Address +++++Building Number	ISO Name ISO Definition ISO Type XML Tag Length	Building Number Number that identifies the position of a building on a street. Max16Text <BldgNb> 1 .. 16
2.836	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Postal Address +++++Building Name	ISO Name ISO Definition ISO Type XML Tag Length	Building Name Name of the building or house. Max35Text <BldgNm> 1 .. 35
2.837	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Postal Address +++++Floor	ISO Name ISO Definition ISO Type XML Tag Length	Floor Floor or storey within a building. Max70Text <Flr> 1 .. 70
2.838	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Postal Address +++++Post Box	ISO Name ISO Definition ISO Type XML Tag Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Max16Text <PstBx> 1 .. 16
2.839	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Postal Address +++++Room	ISO Name ISO Definition ISO Type XML Tag Length	Room Building room number. Max70Text <Room> 1 .. 70

Index	Mult	Element/Attribute	Guideline value(s)	
2.840	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Postal Address +++++Post Code	ISO Name ISO Definition ISO Type XML Tag Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text <PstCd> 1 .. 16
2.841	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Postal Address +++++Town Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Name Name of a built-up area, with defined boundaries, and a local government. Max35Text <TwnNm> 1 .. 35
2.842	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Postal Address +++++Town Location Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Location Name Specific location name within the town. Max35Text <TwnLctnNm> 1 .. 35
2.843	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Postal Address +++++District Name	ISO Name ISO Definition ISO Type XML Tag Length	District Name Identifies a subdivision within a country sub-division. Max35Text <DstrctNm> 1 .. 35
2.844	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Postal Address +++++Country Sub Division	ISO Name ISO Definition ISO Type XML Tag Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. Max35Text <CtrySubDvsn> 1 .. 35
2.845	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Postal Address +++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Nation with its own government. CountryCode <Ctry> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.847	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a party. Identification Party38Choice <Id>
2.848	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Organisation Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous way to identify an organisation. Organisation Identification OrganisationIdentification29 <OrgId>

Index	Mult	Element/Attribute	Guideline value(s)	
2.849	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Any BIC Business identification code of the organisation. AnyBICDec2014Identifier <AnyBIC> [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.
2.850	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Organisation Identification ++++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern	LEI Legal entity identification as an alternate identification for a party. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}
2.851	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of an organisation, as assigned by an institution, using an identification scheme. Other GenericOrganisationIdentification1 <Othr>
2.852	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other ++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Identification assigned by an institution. Max35Text <Id> 1 .. 35
2.853	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other ++++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name OrganisationIdentificationSchemeName1Choice <SchmeNm>
2.854	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other ++++++Scheme Name ++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalOrganisationIdentification1Code <Cd> 1 .. 4

Index	Mult	Element/Attribute	Guideline value(s)	
2.855	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Organisation Identification +++++Other +++++Scheme Name +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.856	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Organisation Identification +++++Other +++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35
2.857	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Private Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a person, for example a passport. Private Identification PersonIdentification13 <PrvtId>
2.858	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Private Identification +++++Date And Place Of Birth	ISO Definition ISO Name ISO Type XML Tag	Date and place of birth of a person. Date And Place Of Birth DateAndPlaceOfBirth1 <DtAndPlcOfBirth>
2.859	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++Birth Date	ISO Name ISO Definition ISO Type XML Tag	Birth Date Date on which a person is born. ISODate <BirthDt>
2.860	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++Province Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	Province Of Birth Province where a person was born. Max35Text <PrvcOfBirth> 1 .. 35
2.861	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++City Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	City Of Birth City where a person was born. Max35Text <CityOfBirth> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.862	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++Country Of Birth	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Birth Country where a person was born. CountryCode <CtryOfBirth> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.863	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Private Identification +++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of a person, as assigned by an institution, using an identification scheme. Other GenericPersonIdentification1 <Othr>
2.864	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Private Identification +++++Other +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Unique and unambiguous identification of a person. Max35Text <Id> 1 .. 35
2.865	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Private Identification +++++Other +++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name PersonIdentificationSchemeName1Choice <SchmeNm>
2.866	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Private Identification +++++Other +++++Scheme Name +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code <Cd> 1 .. 4
2.867	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Private Identification +++++Other +++++Scheme Name +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.868	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Identification +++++Private Identification +++++Other +++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.869	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Initiating Party ++++Country Of Residence	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CountryCode <CtryOfRes> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.885	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor	ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	Party that owes an amount of money to the (ultimate) creditor. Debtor PartyIdentification135 <Dbtr> If LEI is absent then Name is mandatory. If Postal Address is present then Name is mandatory.
2.886	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name Name by which a party is known and which is usually used to identify that party. Max140Text <Nm> 1 .. 140
2.887	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Postal Address	ISO Definition ISO Name ISO Type XML Tag Pay.UK Comments Pay.UK Rule(s)	Information that locates and identifies a specific address, as defined by postal services. Postal Address PostalAddress24 <PstlAdr> The NPA recommends the usage of a structured Postal Address but will also support unstructured Postal Addresses for the initial release of the NPA. The intention is that unstructured Postal Addresses will be restricted from the schemas within the NPA's life cycle as the industry transitions to structured Postal Addresses. If PostalAddress is used and if AddressLine is absent, then Country and Town name must be present. If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.
2.894	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Postal Address +++++Department	ISO Name ISO Definition ISO Type XML Tag Length	Department Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70
2.895	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Postal Address +++++Sub Department	ISO Name ISO Definition ISO Type XML Tag Length	Sub Department Identification of a sub-division of a large organisation or building. Max70Text <SubDept> 1 .. 70

Index	Mult	Element/Attribute	Guideline value(s)	
2.896	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Postal Address +++++Street Name	ISO Name ISO Definition ISO Type XML Tag Length	Street Name Name of a street or thoroughfare. Max70Text <StrNm> 1 .. 70
2.897	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Postal Address +++++Building Number	ISO Name ISO Definition ISO Type XML Tag Length	Building Number Number that identifies the position of a building on a street. Max16Text <BldgNb> 1 .. 16
2.898	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Postal Address +++++Building Name	ISO Name ISO Definition ISO Type XML Tag Length	Building Name Name of the building or house. Max35Text <BldgNm> 1 .. 35
2.899	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Postal Address +++++Floor	ISO Name ISO Definition ISO Type XML Tag Length	Floor Floor or storey within a building. Max70Text <Fir> 1 .. 70
2.900	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Postal Address +++++Post Box	ISO Name ISO Definition ISO Type XML Tag Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Max16Text <PstBx> 1 .. 16
2.901	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Postal Address +++++Room	ISO Name ISO Definition ISO Type XML Tag Length	Room Building room number. Max70Text <Room> 1 .. 70
2.902	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Postal Address +++++Post Code	ISO Name ISO Definition ISO Type XML Tag Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text <PstCd> 1 .. 16
2.903	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Postal Address +++++Town Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Name Name of a built-up area, with defined boundaries, and a local government. Max35Text <TwnNm> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.904	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Postal Address ++++Town Location Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Location Name Specific location name within the town. Max35Text <TwnLctnNm> 1 .. 35
2.905	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Postal Address ++++District Name	ISO Name ISO Definition ISO Type XML Tag Length	District Name Identifies a subdivision within a country sub-division. Max35Text <DstrctNm> 1 .. 35
2.906	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Postal Address ++++Country Sub Division	ISO Name ISO Definition ISO Type XML Tag Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. Max35Text <CtrySubDvsn> 1 .. 35
2.907	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Postal Address ++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Nation with its own government. CountryCode <Ctry> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.908	[0..3]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Postal Address ++++Address Line	ISO Name ISO Definition ISO Type XML Tag Length	Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text <AdrLine> 1 .. 35
2.909	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a party. Identification Party38Choice <Id>
2.910	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification ++++Organisation Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous way to identify an organisation. Organisation Identification OrganisationIdentification29 <OrgId>

Index	Mult	Element/Attribute	Guideline value(s)	
2.911	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Any BIC Business identification code of the organisation. AnyBICDec2014Identifier <AnyBIC> [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.
2.912	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Organisation Identification ++++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern	LEI Legal entity identification as an alternate identification for a party. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}
2.913	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Organisation Identification ++++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of an organisation, as assigned by an institution, using an identification scheme. Other GenericOrganisationIdentification1 <Othr>
2.914	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Organisation Identification ++++++Other ++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Identification assigned by an institution. Max35Text <Id> 1 .. 35
2.915	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Organisation Identification ++++++Other ++++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name OrganisationIdentificationSchemeName1Choice <SchmeNm>
2.916	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Organisation Identification ++++++Other ++++++Scheme Name ++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalOrganisationIdentification1Code <Cd> 1 .. 4

Index	Mult	Element/Attribute	Guideline value(s)	
2.917	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Organisation Identification +++++Other +++++Scheme Name +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.918	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Organisation Identification +++++Other +++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35
2.919	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Private Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a person, for example a passport. Private Identification PersonIdentification13 <PrvtId>
2.920	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Private Identification +++++Date And Place Of Birth	ISO Definition ISO Name ISO Type XML Tag	Date and place of birth of a person. Date And Place Of Birth DateAndPlaceOfBirth1 <DtAndPlcOfBirth>
2.921	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++Birth Date	ISO Name ISO Definition ISO Type XML Tag	Birth Date Date on which a person is born. ISODate <BirthDt>
2.922	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++Province Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	Province Of Birth Province where a person was born. Max35Text <PrvcOfBirth> 1 .. 35
2.923	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++City Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	City Of Birth City where a person was born. Max35Text <CityOfBirth> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.924	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++Country Of Birth	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Birth Country where a person was born. CountryCode <CtryOfBirth> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.925	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Private Identification +++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of a person, as assigned by an institution, using an identification scheme. Other GenericPersonIdentification1 <Othr>
2.926	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Private Identification +++++Other +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Unique and unambiguous identification of a person. Max35Text <Id> 1 .. 35
2.927	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Private Identification +++++Other +++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name PersonIdentificationSchemeName1Choice <SchmeNm>
2.928	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Private Identification +++++Other +++++Scheme Name +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code <Cd> 1 .. 4
2.929	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Private Identification +++++Other +++++Scheme Name +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.930	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Identification +++++Private Identification +++++Other +++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.931	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor ++++Country Of Residence	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CountryCode <CtryOfRes> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.947	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Account	ISO Definition ISO Name ISO Type XML Tag	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Debtor Account CashAccount38 <DbtrAcct>
2.948	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Account ++++Identification	ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	Unique and unambiguous identification for the account between the account owner and the account servicer. Identification AccountIdentification4Choice <Id> If the Debtor Account is based in the UK then Id/Othr/Id must contain the Account Number. For Cross Border Payments, IBAN should be used.
2.949	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Account ++++Identification +++++IBAN	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN2007Identifier <IBAN> [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN.
2.950	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Account ++++Identification +++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of an account, as assigned by the account servicer, using an identification scheme. Other GenericAccountIdentification1 <Othr>
2.951	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Account ++++Identification +++++Other +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern Pay.UK Comments	Identification Identification assigned by an institution. Max34Text <Id> 1 .. 34 [0-9]* Contains the Account Number of a UK based account.

Index	Mult	Element/Attribute	Guideline value(s)	
2.956	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Account ++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the nature, or use of the account. Type CashAccountType2Choice <Tp>
2.957	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Account ++++Type ++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Account type, in a coded form. ExternalCashAccountType1Code <Cd> 1 .. 4
2.958	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Account ++++Type ++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Nature or use of the account in a proprietary form. Max35Text <Prtry> 1 .. 35
2.959	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Account ++++Currency	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. ActiveOrHistoricCurrencyCode <Ccy> [A-Z]{3,3} The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.
2.960	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Account ++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name 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. Usage: 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. Max70Text <Nm> 1 .. 70
2.961	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Account ++++Proxy	ISO Definition ISO Name ISO Type XML Tag	Specifies an alternate assumed name for the identification of the account. Proxy ProxyAccountIdentification1 <Prxy>

Index	Mult	Element/Attribute	Guideline value(s)	
2.962	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Account ++++Proxy +++++Type	ISO Definition ISO Name ISO Type XML Tag	Type of the proxy identification. Type ProxyAccountType1Choice <Tp>
2.963	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Account ++++Proxy +++++Type +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalProxyAccountType1Code <Cd> 1 .. 4
2.964	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Account ++++Proxy +++++Type +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.965	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Account ++++Proxy +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Identification used to indicate the account identification under another specified name. Max2048Text <Id> 1 .. 2048
2.966	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent	ISO Definition ISO Name ISO Type XML Tag	Financial institution servicing an account for the debtor. Debtor Agent BranchAndFinancialInstitutionIdentification6 <DbtrAgt>
2.967	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification	ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Financial Institution Identification FinancialInstitutionIdentification18 <FinInstnId> The Debtor Agent can be identified using one of the following elements: BICFI or Clearing System Member Id. For UK domestic payments, the Sort Code is mandatory and is populated within the Member Id. BICFI is optional and can be used to identify the Debtor Agent (only) for cross-border payments. When using Mmbld you must also populate ClrSysId/Cd with 'GBDSC' i.e. UKDomesticSortCode.

Index	Mult	Element/Attribute	Guideline value(s)	
2.968	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++BICFI	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI Dec2014 Identifier <BICFI> [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.
2.969	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Definition ISO Name ISO Type XML Tag	Information used to identify a member within a clearing system. Clearing System Member Identification ClearingSystemMemberIdentification2 <ClrSysMmbld>
2.970	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Clearing System Member Identification ++++++Clearing System Identification	ISO Definition ISO Name ISO Type XML Tag	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. Clearing System Identification ClearingSystemIdentification2Choice <ClrSysId>
2.971	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Clearing System Member Identification ++++++Clearing System Identification +++++++Code	ISO Name ISO Definition ISO Type XML Tag Length Codes GBDSC	Code Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code <Cd> 1 .. 5 UKDomesticSortCode
2.973	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Clearing System Member Identification ++++++Member Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern	Member Identification Identification of a member of a clearing system. Max35Text <Mmbld> 6 .. 6 [0-9]*
2.974	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern	LEI Legal entity identifier of the financial institution. LEI Identifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}

Index	Mult	Element/Attribute	Guideline value(s)	
2.975	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name Name by which an agent is known and which is usually used to identify that agent. Max140Text <Nm> 1 .. 140
2.976	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Postal Address	ISO Definition ISO Name ISO Type XML Tag Pay.UK Comments Pay.UK Rule(s)	Information that locates and identifies a specific address, as defined by postal services. Postal Address PostalAddress24 <PstlAdr> The NPA recommends the usage of a structured Postal Address but will also support unstructured Postal Addresses for the initial release of the NPA. The intention is that unstructured Postal Addresses will be restricted from the schemas within the NPA's life cycle as the industry transitions to structured Postal Addresses. If PostalAddress is used and if AddressLine is absent, then Country and Town name must be present. If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.
2.983	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Postal Address +++++Department	ISO Name ISO Definition ISO Type XML Tag Length	Department Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70
2.984	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Postal Address +++++Sub Department	ISO Name ISO Definition ISO Type XML Tag Length	Sub Department Identification of a sub-division of a large organisation or building. Max70Text <SubDept> 1 .. 70
2.985	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Postal Address +++++Street Name	ISO Name ISO Definition ISO Type XML Tag Length	Street Name Name of a street or thoroughfare. Max70Text <StrtNm> 1 .. 70
2.986	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Postal Address +++++Building Number	ISO Name ISO Definition ISO Type XML Tag Length	Building Number Number that identifies the position of a building on a street. Max16Text <BldgNb> 1 .. 16

Index	Mult	Element/Attribute	Guideline value(s)	
2.987	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Postal Address ++++++Building Name	ISO Name ISO Definition ISO Type XML Tag Length	Building Name Name of the building or house. Max35Text <BldgNm> 1 .. 35
2.988	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Postal Address ++++++Floor	ISO Name ISO Definition ISO Type XML Tag Length	Floor Floor or storey within a building. Max70Text <Flr> 1 .. 70
2.989	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Postal Address ++++++Post Box	ISO Name ISO Definition ISO Type XML Tag Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Max16Text <PstBx> 1 .. 16
2.990	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Postal Address ++++++Room	ISO Name ISO Definition ISO Type XML Tag Length	Room Building room number. Max70Text <Room> 1 .. 70
2.991	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Postal Address ++++++Post Code	ISO Name ISO Definition ISO Type XML Tag Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text <PstCd> 1 .. 16
2.992	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Postal Address ++++++Town Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Name Name of a built-up area, with defined boundaries, and a local government. Max35Text <TwnNm> 1 .. 35
2.993	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Postal Address ++++++Town Location Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Location Name Specific location name within the town. Max35Text <TwnLctnNm> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.994	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Postal Address ++++++District Name	ISO Name ISO Definition ISO Type XML Tag Length	District Name Identifies a subdivision within a country sub-division. Max35Text <DstrctNm> 1 .. 35
2.995	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Postal Address ++++++Country Sub Division	ISO Name ISO Definition ISO Type XML Tag Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. Max35Text <CtrySubDvsn> 1 .. 35
2.996	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Postal Address ++++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Nation with its own government. CountryCode <Ctry> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.997	[0..3]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent ++++Financial Institution Identification +++++Postal Address ++++++Address Line	ISO Name ISO Definition ISO Type XML Tag Length	Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text <AdrLine> 1 .. 35
2.1030	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account	ISO Definition ISO Name ISO Type XML Tag	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. Debtor Agent Account CashAccount38 <DbtrAgtAcct>
2.1031	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification for the account between the account owner and the account servicer. Identification AccountIdentification4Choice <Id>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1032	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Identification +++++IBAN	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN2007Identifier <IBAN> [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN.
2.1033	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Identification +++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of an account, as assigned by the account servicer, using an identification scheme. Other GenericAccountIdentification1 <Othr>
2.1034	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Identification +++++Other +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Identification assigned by an institution. Max34Text <Id> 1 .. 34
2.1035	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Identification +++++Other +++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name AccountSchemeName1Choice <SchmeNm>
2.1036	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Identification +++++Other +++++Scheme Name +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalAccountIdentification1Code <Cd> 1 .. 4
2.1037	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Identification +++++Other +++++Scheme Name +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.1038	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Identification +++++Other +++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1039	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the nature, or use of the account. Type CashAccountType2Choice <Tp>
2.1040	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Type ++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Account type, in a coded form. ExternalCashAccountType1Code <Cd> 1 .. 4
2.1041	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Type ++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Nature or use of the account in a proprietary form. Max35Text <Prtry> 1 .. 35
2.1042	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Currency	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. ActiveOrHistoricCurrencyCode <Ccy> [A-Z]{3,3} The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.
2.1043	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name 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. Usage: 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. Max70Text <Nm> 1 .. 70
2.1044	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Proxy	ISO Definition ISO Name ISO Type XML Tag	Specifies an alternate assumed name for the identification of the account. Proxy ProxyAccountIdentification1 <Prxy>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1045	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Proxy +++++Type	ISO Definition ISO Name ISO Type XML Tag	Type of the proxy identification. Type ProxyAccountType1Choice <Tp>
2.1046	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Proxy +++++Type +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalProxyAccountType1Code <Cd> 1 .. 4
2.1047	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Proxy +++++Type +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.1048	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Debtor Agent Account ++++Proxy +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Identification used to indicate the account identification under another specified name. Max2048Text <Id> 1 .. 2048
2.1049	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent	ISO Definition ISO Name ISO Type XML Tag	Financial institution servicing an account for the creditor. Creditor Agent BranchAndFinancialInstitutionIdentification6 <CctrAgt>
2.1050	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification	ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Financial Institution Identification FinancialInstitutionIdentification18 <FinInstnId> The Creditor Agent must be identified by the Clearing System Member Id (Sort Code) in the NPA. When using Member Id, Clearing System Id/Cd must also be populated with 'GBDSC' i.e. UKDomesticSortCode.

Index	Mult	Element/Attribute	Guideline value(s)	
2.1051	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++BICFI	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFIDec2014Identifier <BICFI> [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.
2.1052	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Definition ISO Name ISO Type XML Tag	Information used to identify a member within a clearing system. Clearing System Member Identification ClearingSystemMemberIdentification2 <ClrSysMmbld>
2.1053	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Clearing System Member Identification ++++++Clearing System Identification	ISO Definition ISO Name ISO Type XML Tag	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. Clearing System Identification ClearingSystemIdentification2Choice <ClrSysId>
2.1054	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Clearing System Member Identification ++++++Clearing System Identification +++++++Code	ISO Name ISO Definition ISO Type XML Tag Length Codes GBDSC	Code Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code <Cd> 1 .. 5 UKDomesticSortCode
2.1056	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Clearing System Member Identification ++++++Member Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern	Member Identification Identification of a member of a clearing system. Max35Text <Mmbld> 6 .. 6 [0-9]*
2.1057	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern	LEI Legal entity identifier of the financial institution. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}

Index	Mult	Element/Attribute	Guideline value(s)	
2.1058	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name Name by which an agent is known and which is usually used to identify that agent. Max140Text <Nm> 1 .. 140
2.1059	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address	ISO Definition ISO Name ISO Type XML Tag Pay.UK Comments Pay.UK Rule(s)	Information that locates and identifies a specific address, as defined by postal services. Postal Address PostalAddress24 <PstlAdr> The NPA recommends the usage of a structured Postal Address but will also support unstructured Postal Addresses for the initial release of the NPA. The intention is that unstructured Postal Addresses will be restricted from the schemas within the NPA's life cycle as the industry transitions to structured Postal Addresses. If PostalAddress is used and if AddressLine is absent, then Country and Town name must be present. If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.
2.1066	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address +++++Department	ISO Name ISO Definition ISO Type XML Tag Length	Department Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70
2.1067	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address +++++Sub Department	ISO Name ISO Definition ISO Type XML Tag Length	Sub Department Identification of a sub-division of a large organisation or building. Max70Text <SubDept> 1 .. 70
2.1068	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address +++++Street Name	ISO Name ISO Definition ISO Type XML Tag Length	Street Name Name of a street or thoroughfare. Max70Text <StrtNm> 1 .. 70
2.1069	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address +++++Building Number	ISO Name ISO Definition ISO Type XML Tag Length	Building Number Number that identifies the position of a building on a street. Max16Text <BldgNb> 1 .. 16

Index	Mult	Element/Attribute	Guideline value(s)	
2.1070	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Building Name	ISO Name ISO Definition ISO Type XML Tag Length	Building Name Name of the building or house. Max35Text <BldgNm> 1 .. 35
2.1071	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Floor	ISO Name ISO Definition ISO Type XML Tag Length	Floor Floor or storey within a building. Max70Text <Flr> 1 .. 70
2.1072	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Post Box	ISO Name ISO Definition ISO Type XML Tag Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Max16Text <PstBx> 1 .. 16
2.1073	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Room	ISO Name ISO Definition ISO Type XML Tag Length	Room Building room number. Max70Text <Room> 1 .. 70
2.1074	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Post Code	ISO Name ISO Definition ISO Type XML Tag Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text <PstCd> 1 .. 16
2.1075	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Town Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Name Name of a built-up area, with defined boundaries, and a local government. Max35Text <TwnNm> 1 .. 35
2.1076	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Town Location Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Location Name Specific location name within the town. Max35Text <TwnLctnNm> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1077	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++District Name	ISO Name ISO Definition ISO Type XML Tag Length	District Name Identifies a subdivision within a country sub-division. Max35Text <DstrctNm> 1 .. 35
2.1078	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Country Sub Division	ISO Name ISO Definition ISO Type XML Tag Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. Max35Text <CtrySubDvsn> 1 .. 35
2.1079	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Nation with its own government. CountryCode <Ctry> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1080	[0..3]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent ++++Financial Institution Identification +++++Postal Address ++++++Address Line	ISO Name ISO Definition ISO Type XML Tag Length	Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text <AdrLine> 1 .. 35
2.1113	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account	ISO Definition ISO Name ISO Type XML Tag	Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. Creditor Agent Account CashAccount38 <CdtrAgtAcct>
2.1114	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification for the account between the account owner and the account servicer. Identification AccountIdentification4Choice <Id>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1115	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Identification +++++IBAN	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN2007Identifier <IBAN> [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN.
2.1116	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Identification +++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of an account, as assigned by the account servicer, using an identification scheme. Other GenericAccountIdentification1 <Othr>
2.1117	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Identification +++++Other +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Identification assigned by an institution. Max34Text <Id> 1 .. 34
2.1118	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Identification +++++Other +++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name AccountSchemeName1Choice <SchmeNm>
2.1119	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Identification +++++Other +++++Scheme Name +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalAccountIdentification1Code <Cd> 1 .. 4
2.1120	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Identification +++++Other +++++Scheme Name +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.1121	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Identification +++++Other +++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1122	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the nature, or use of the account. Type CashAccountType2Choice <Tp>
2.1123	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Type ++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Account type, in a coded form. ExternalCashAccountType1Code <Cd> 1 .. 4
2.1124	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Type ++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Nature or use of the account in a proprietary form. Max35Text <Prtry> 1 .. 35
2.1125	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Currency	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. ActiveOrHistoricCurrencyCode <Ccy> [A-Z]{3,3} The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.
2.1126	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name 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. Usage: 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. Max70Text <Nm> 1 .. 70
2.1127	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Proxy	ISO Definition ISO Name ISO Type XML Tag	Specifies an alternate assumed name for the identification of the account. Proxy ProxyAccountIdentification1 <Prxy>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1128	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Proxy +++++Type	ISO Definition ISO Name ISO Type XML Tag	Type of the proxy identification. Type ProxyAccountType1Choice <Tp>
2.1129	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Proxy +++++Type +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalProxyAccountType1Code <Cd> 1 .. 4
2.1130	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Proxy +++++Type +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.1131	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Agent Account ++++Proxy +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Identification used to indicate the account identification under another specified name. Max2048Text <Id> 1 .. 2048
2.1132	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor	ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	Party to which an amount of money is due. Creditor PartyIdentification135 <Cdtr> If LEI is absent then Name is mandatory. If Postal Address is present then Name is mandatory.
2.1133	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name Name by which a party is known and which is usually used to identify that party. Max140Text <Nm> 1 .. 140
2.1134	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Postal Address	ISO Definition ISO Name ISO Type XML Tag	Information that locates and identifies a specific address, as defined by postal services. Postal Address PostalAddress24 <PstlAdr>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1141	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Department	ISO Name ISO Definition ISO Type XML Tag Length	Department Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70
2.1142	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Sub Department	ISO Name ISO Definition ISO Type XML Tag Length	Sub Department Identification of a sub-division of a large organisation or building. Max70Text <SubDept> 1 .. 70
2.1143	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Street Name	ISO Name ISO Definition ISO Type XML Tag Length	Street Name Name of a street or thoroughfare. Max70Text <StrNm> 1 .. 70
2.1144	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Building Number	ISO Name ISO Definition ISO Type XML Tag Length	Building Number Number that identifies the position of a building on a street. Max16Text <BldgNb> 1 .. 16
2.1145	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Building Name	ISO Name ISO Definition ISO Type XML Tag Length	Building Name Name of the building or house. Max35Text <BldgNm> 1 .. 35
2.1146	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Floor	ISO Name ISO Definition ISO Type XML Tag Length	Floor Floor or storey within a building. Max70Text <Flr> 1 .. 70
2.1147	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Post Box	ISO Name ISO Definition ISO Type XML Tag Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Max16Text <PstBx> 1 .. 16
2.1148	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Room	ISO Name ISO Definition ISO Type XML Tag Length	Room Building room number. Max70Text <Room> 1 .. 70

Index	Mult	Element/Attribute	Guideline value(s)	
2.1149	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Post Code	ISO Name ISO Definition ISO Type XML Tag Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text <PstCd> 1 .. 16
2.1150	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Town Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Name Name of a built-up area, with defined boundaries, and a local government. Max35Text <TwnNm> 1 .. 35
2.1151	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Town Location Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Location Name Specific location name within the town. Max35Text <TwnLctnNm> 1 .. 35
2.1152	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++District Name	ISO Name ISO Definition ISO Type XML Tag Length	District Name Identifies a subdivision within a country sub-division. Max35Text <DstrctNm> 1 .. 35
2.1153	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Country Sub Division	ISO Name ISO Definition ISO Type XML Tag Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. Max35Text <CtrySubDvsn> 1 .. 35
2.1154	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Postal Address +++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Nation with its own government. CountryCode <Ctry> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1156	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a party. Identification Party38Choice <Id>
2.1157	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Organisation Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous way to identify an organisation. Organisation Identification OrganisationIdentification29 <OrgId>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1158	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Any BIC Business identification code of the organisation. AnyBICDec2014Identifier <AnyBIC> [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.
2.1159	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Organisation Identification ++++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern	LEI Legal entity identification as an alternate identification for a party. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}
2.1160	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Organisation Identification ++++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of an organisation, as assigned by an institution, using an identification scheme. Other GenericOrganisationIdentification1 <Othr>
2.1161	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Organisation Identification ++++++Other ++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Identification assigned by an institution. Max35Text <Id> 1 .. 35
2.1162	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Organisation Identification ++++++Other ++++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name OrganisationIdentificationSchemeName1Choice <SchmeNm>
2.1163	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Organisation Identification ++++++Other ++++++Scheme Name ++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalOrganisationIdentification1Code <Cd> 1 .. 4

Index	Mult	Element/Attribute	Guideline value(s)	
2.1164	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Organisation Identification +++++Other +++++Scheme Name +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.1165	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Organisation Identification +++++Other +++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35
2.1166	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Private Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a person, for example a passport. Private Identification PersonIdentification13 <PrvtId>
2.1167	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Private Identification +++++Date And Place Of Birth	ISO Definition ISO Name ISO Type XML Tag	Date and place of birth of a person. Date And Place Of Birth DateAndPlaceOfBirth1 <DtAndPlcOfBirth>
2.1168	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++Birth Date	ISO Name ISO Definition ISO Type XML Tag	Birth Date Date on which a person is born. ISODate <BirthDt>
2.1169	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++Province Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	Province Of Birth Province where a person was born. Max35Text <PrvcOfBirth> 1 .. 35
2.1170	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++City Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	City Of Birth City where a person was born. Max35Text <CityOfBirth> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1171	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++Country Of Birth	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Birth Country where a person was born. CountryCode <CtryOfBirth> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1172	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Private Identification +++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of a person, as assigned by an institution, using an identification scheme. Other GenericPersonIdentification1 <Othr>
2.1173	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Private Identification +++++Other +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Unique and unambiguous identification of a person. Max35Text <Id> 1 .. 35
2.1174	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Private Identification +++++Other +++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name PersonIdentificationSchemeName1Choice <SchmeNm>
2.1175	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Private Identification +++++Other +++++Scheme Name +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code <Cd> 1 .. 4
2.1176	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Private Identification +++++Other +++++Scheme Name +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.1177	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Identification +++++Private Identification +++++Other +++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1178	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor ++++Country Of Residence	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CountryCode <CtryOfRes> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1194	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Account	ISO Definition ISO Name ISO Type XML Tag	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Creditor Account CashAccount38 <CdtrAcct>
2.1195	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Account ++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification for the account between the account owner and the account servicer. Identification AccountIdentification4Choice <Id>
2.1196	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Account ++++Identification +++++IBAN	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN2007Identifier <IBAN> [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN.
2.1197	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Account ++++Identification +++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of an account, as assigned by the account servicer, using an identification scheme. Other GenericAccountIdentification1 <Othr>
2.1198	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Account ++++Identification +++++Other +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern Pay.UK Comments	Identification Identification assigned by an institution. Max34Text <Id> 1 .. 34 [0-9]* Contains the Account Number of a UK based account.

Index	Mult	Element/Attribute	Guideline value(s)	
2.1203	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Account ++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the nature, or use of the account. Type CashAccountType2Choice <Tp>
2.1204	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Account ++++Type ++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Account type, in a coded form. ExternalCashAccountType1Code <Cd> 1 .. 4
2.1205	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Account ++++Type ++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Nature or use of the account in a proprietary form. Max35Text <Prtry> 1 .. 35
2.1206	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Account ++++Currency	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. ActiveOrHistoricCurrencyCode <Ccy> [A-Z]{3,3} The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.
2.1207	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Account ++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name 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. Usage: 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. Max70Text <Nm> 1 .. 70
2.1208	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Account ++++Proxy	ISO Definition ISO Name ISO Type XML Tag	Specifies an alternate assumed name for the identification of the account. Proxy ProxyAccountIdentification1 <Prxy>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1209	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Account ++++Proxy +++++Type	ISO Definition ISO Name ISO Type XML Tag	Type of the proxy identification. Type ProxyAccountType1Choice <Tp>
2.1210	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Account ++++Proxy +++++Type +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalProxyAccountType1Code <Cd> 1 .. 4
2.1211	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Account ++++Proxy +++++Type +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.1212	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Creditor Account ++++Proxy +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Identification used to indicate the account identification under another specified name. Max2048Text <Id> 1 .. 2048
2.1213	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor	ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	Ultimate party to which an amount of money is due. Ultimate Creditor PartyIdentification135 <UltmtCdtr> If LEI is absent then Name is mandatory. If Postal Address is present then Name is mandatory.
2.1214	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name Name by which a party is known and which is usually used to identify that party. Max140Text <Nm> 1 .. 140

Index	Mult	Element/Attribute	Guideline value(s)	
2.1215	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address	ISO Definition ISO Name ISO Type XML Tag Pay.UK Comments Pay.UK Rule(s)	Information that locates and identifies a specific address, as defined by postal services. Postal Address PostalAddress24 <PstlAdr> The NPA recommends the usage of a structured Postal Address but will also support unstructured Postal Addresses for the initial release of the NPA. The intention is that unstructured Postal Addresses will be restricted from the schemas within the NPA's life cycle as the industry transitions to structured Postal Addresses. If PostalAddress is used and if AddressLine is absent, then Country and Town name must be present. If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.
2.1222	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Department	ISO Name ISO Definition ISO Type XML Tag Length	Department Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70
2.1223	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Sub Department	ISO Name ISO Definition ISO Type XML Tag Length	Sub Department Identification of a sub-division of a large organisation or building. Max70Text <SubDept> 1 .. 70
2.1224	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Street Name	ISO Name ISO Definition ISO Type XML Tag Length	Street Name Name of a street or thoroughfare. Max70Text <StrNm> 1 .. 70
2.1225	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Building Number	ISO Name ISO Definition ISO Type XML Tag Length	Building Number Number that identifies the position of a building on a street. Max16Text <BldgNb> 1 .. 16
2.1226	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Building Name	ISO Name ISO Definition ISO Type XML Tag Length	Building Name Name of the building or house. Max35Text <BldgNm> 1 .. 35
2.1227	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Floor	ISO Name ISO Definition ISO Type XML Tag Length	Floor Floor or storey within a building. Max70Text <Flr> 1 .. 70

Index	Mult	Element/Attribute	Guideline value(s)	
2.1228	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Post Box	ISO Name ISO Definition ISO Type XML Tag Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Max16Text <PstBx> 1 .. 16
2.1229	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Room	ISO Name ISO Definition ISO Type XML Tag Length	Room Building room number. Max70Text <Room> 1 .. 70
2.1230	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Post Code	ISO Name ISO Definition ISO Type XML Tag Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text <PstCd> 1 .. 16
2.1231	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Town Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Name Name of a built-up area, with defined boundaries, and a local government. Max35Text <TwnNm> 1 .. 35
2.1232	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Town Location Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Location Name Specific location name within the town. Max35Text <TwnLctnNm> 1 .. 35
2.1233	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++District Name	ISO Name ISO Definition ISO Type XML Tag Length	District Name Identifies a subdivision within a country sub-division. Max35Text <DstrctNm> 1 .. 35
2.1234	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Country Sub Division	ISO Name ISO Definition ISO Type XML Tag Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. Max35Text <CtrySubDvsn> 1 .. 35
2.1235	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Nation with its own government. CountryCode <Ctry> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Index	Mult	Element/Attribute	Guideline value(s)	
2.1236	[0..3]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Postal Address +++++Address Line	ISO Name ISO Definition ISO Type XML Tag Length	Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text <AdrLine> 1 .. 35
2.1237	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a party. Identification Party38Choice <Id>
2.1238	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Organisation Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous way to identify an organisation. Organisation Identification OrganisationIdentification29 <OrgId>
2.1239	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Organisation Identification +++++Any BIC	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Any BIC Business identification code of the organisation. AnyBICDec2014Identifier <AnyBIC> [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.
2.1240	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Organisation Identification +++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern	LEI Legal entity identification as an alternate identification for a party. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}
2.1241	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Organisation Identification +++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of an organisation, as assigned by an institution, using an identification scheme. Other GenericOrganisationIdentification1 <Othr>
2.1242	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Organisation Identification +++++Other +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Identification assigned by an institution. Max35Text <Id> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1243	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Organisation Identification +++++Other +++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name OrganisationIdentificationSchemeName1Choice <SchmeNm>
2.1244	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Organisation Identification +++++Other +++++Scheme Name +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalOrganisationIdentification1Code <Cd> 1 .. 4
2.1245	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Organisation Identification +++++Other +++++Scheme Name +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.1246	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Organisation Identification +++++Other +++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35
2.1247	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Private Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a person, for example a passport. Private Identification PersonIdentification13 <PrvtId>
2.1248	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Private Identification +++++Date And Place Of Birth	ISO Definition ISO Name ISO Type XML Tag	Date and place of birth of a person. Date And Place Of Birth DateAndPlaceOfBirth1 <DtAndPlcOfBirth>
2.1249	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++Birth Date	ISO Name ISO Definition ISO Type XML Tag	Birth Date Date on which a person is born. ISODate <BirthDt>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1250	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++Province Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	Province Of Birth Province where a person was born. Max35Text <PrvcOfBirth> 1 .. 35
2.1251	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++City Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	City Of Birth City where a person was born. Max35Text <CityOfBirth> 1 .. 35
2.1252	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Private Identification +++++Date And Place Of Birth +++++Country Of Birth	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Birth Country where a person was born. CountryCode <CtryOfBirth> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1253	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Private Identification +++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of a person, as assigned by an institution, using an identification scheme. Other GenericPersonIdentification1 <Othr>
2.1254	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Private Identification +++++Other +++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Unique and unambiguous identification of a person. Max35Text <Id> 1 .. 35
2.1255	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Private Identification +++++Other +++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name PersonIdentificationSchemeName1Choice <SchmeNm>
2.1256	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Private Identification +++++Other +++++Scheme Name +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code <Cd> 1 .. 4

Index	Mult	Element/Attribute	Guideline value(s)	
2.1257	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.1258	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Identification +++++Private Identification ++++++Other +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35
2.1259	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Ultimate Creditor ++++Country Of Residence	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CountryCode <CtryOfRes> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1275	[0..2]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Instruction For Creditor Agent	ISO Definition ISO Name ISO Type XML Tag	Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. Instruction For Creditor Agent InstructionForCreditorAgent3 <InstrForCdtrAgt>
2.1276	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Instruction For Creditor Agent ++++Code	ISO Name ISO Definition ISO Type XML Tag Length Pay.UK Comments	Code Coded information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor's agent. ExternalCreditorAgentInstruction1Code <Cd> 1 .. 4 Code indicates use of Secondary Identification of Creditor Account (which may relate to a Roll Number or Credit Card Primary Account Number). Pay.UK has requested for this code to be added to the ISO external code set, Code restriction subject to CR approval by ISO.
			Codes SEID	Secondary Identification

Index	Mult	Element/Attribute	Guideline value(s)	
2.1277	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Instruction For Creditor Agent ++++Instruction Information	ISO Name ISO Definition ISO Type XML Tag Length Pay.UK Comments	Instruction Information Further information complementing the coded instruction or instruction to the creditor's agent that is bilaterally agreed or specific to a user community. Max140Text <InstrInf> 1 .. 140 This field will be used to route payments to the correct Creditor Secondary Account (which may relate to a Roll Number or Credit Card Primary Account Number).
2.1278	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Instruction For Next Agent	ISO Definition ISO Name ISO Type XML Tag Pay.UK Comments	Further information related to the processing of the payment instruction that may need to be acted upon by the next agent. Usage: The next agent may not be the creditor agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent. Instruction For Next Agent InstructionForNextAgent1 <InstrForNxtAg> This field is used to identify the originating source of a payment and will be used by the NPA.
2.1279	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Instruction For Next Agent ++++Code	ISO Name ISO Definition ISO Type XML Tag Pay.UK Comments Codes 001 002 003 004 005 006 007 008	Code Coded information related to the processing of the payment instruction, provided by the initiating party, and intended for the next agent in the payment chain. Instruction4Code <Cd> Pay.UK has requested for these codes to be added, Code restriction subject to CR approval by ISO. Telephone Banking Internet Banking Branch Instruction Letter Email Mobile Payments Service Open Banking Cross-Border Payment
2.1280	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Instruction For Next Agent ++++Instruction Information	ISO Name ISO Definition ISO Type XML Tag Length	Instruction Information Further information complementing the coded instruction or instruction to the next agent that is bilaterally agreed or specific to a user community. Max140Text <InstrInf> 1 .. 140

Index	Mult	Element/Attribute	Guideline value(s)	
2.1281	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Purpose	ISO Definition ISO Name ISO Type XML Tag	Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purpose Purpose2Choice <Purp>
2.1282	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Purpose ++++Code	ISO Name ISO Definition ISO Type XML Tag Length Pay.UK Comments	Code Underlying reason for the payment transaction, as published in an external purpose code list. ExternalPurpose1Code <Cd> 1 .. 4 Participants should use codes from the recommended Purpose Code list jointly published by Pay.UK and the Bank of England.
2.1284	[0..10]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Regulatory Reporting	ISO Definition ISO Name ISO Type XML Tag	Information needed due to regulatory and statutory requirements. Regulatory Reporting RegulatoryReporting3 <RgltryRptg>
2.1285	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Regulatory Reporting ++++Debit Credit Reporting Indicator	ISO Name ISO Definition ISO Type XML Tag	Debit Credit Reporting Indicator Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. RegulatoryReportingType1Code <DbtCdtRptgInd>
2.1286	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Regulatory Reporting ++++Authority	ISO Definition ISO Name ISO Type XML Tag	Entity requiring the regulatory reporting information. Authority RegulatoryAuthority2 <Authrty>
2.1287	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Regulatory Reporting ++++Authority +++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name Name of the entity requiring the regulatory reporting information. Max140Text <Nm> 1 .. 140
2.1288	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Regulatory Reporting ++++Authority +++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Country of the entity that requires the regulatory reporting information. CountryCode <Ctry> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Index	Mult	Element/Attribute	Guideline value(s)	
2.1289	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Regulatory Reporting ++++Details	ISO Definition ISO Name ISO Type XML Tag	Set of elements used to provide details on the regulatory reporting information. Details StructuredRegulatoryReporting3 <DtIs>
2.1290	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Regulatory Reporting ++++Details +++++Type	ISO Name ISO Definition ISO Type XML Tag Length	Type Specifies the type of the information supplied in the regulatory reporting details. Max35Text <Tp> 1 .. 35
2.1291	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Regulatory Reporting ++++Details +++++Date	ISO Name ISO Definition ISO Type XML Tag	Date Date related to the specified type of regulatory reporting details. ISODate <Dt>
2.1292	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Regulatory Reporting ++++Details +++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Country related to the specified type of regulatory reporting details. CountryCode <Ctry> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1293	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Regulatory Reporting ++++Details +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Specifies the nature, purpose, and reason for the transaction to be reported for regulatory and statutory requirements in a coded form. Max10Text <Cd> 1 .. 10
2.1294	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Regulatory Reporting ++++Details +++++Amount	Codes SWI_ID TPP_ID ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Software ID Third Party Provider ID Amount Amount of money to be reported for regulatory and statutory requirements. ActiveOrHistoricCurrencyAndAmount <Amt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.

Index	Mult	Element/Attribute	Guideline value(s)	
2.1296	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Regulatory Reporting ++++Details +++++Information	ISO Name ISO Definition ISO Type XML Tag Length	Information Additional details that cater for specific domestic regulatory requirements. Max35Text <Inf> 1 .. 35
2.1347	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information	ISO Definition ISO Name ISO Type XML Tag	Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. Related Remittance Information RemittanceLocation7 <RltdRmtInf>
2.1348	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Identification	ISO Name ISO Definition ISO Type XML Tag Length	Remittance Identification Unique identification, as assigned by the initiating party, to unambiguously identify the remittance information sent separately from the payment instruction, such as a remittance advice. Max35Text <RmtId> 1 .. 35
2.1349	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details	ISO Definition ISO Name ISO Type XML Tag	Set of elements used to provide information on the location and/or delivery of the remittance information. Remittance Location Details RemittanceLocationData1 <RmtLctnDtls>
2.1350	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Method	ISO Name ISO Definition ISO Type XML Tag	Method Method used to deliver the remittance advice information. RemittanceLocationMethod2Code <Mtd>
2.1351	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Electronic Address	ISO Name ISO Definition ISO Type XML Tag Length	Electronic Address Electronic address to which an agent is to send the remittance information. Max2048Text <ElectrncAdr> 1 .. 2048
2.1352	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address	ISO Definition ISO Name ISO Type XML Tag	Postal address to which an agent is to send the remittance information. Postal Address NameAndAddress16 <PstlAdr>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1353	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name Name by which a party is known and is usually used to identify that party. Max140Text <Nm> 1 .. 140
2.1354	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Address	ISO Definition ISO Name ISO Type XML Tag Pay.UK Comments Pay.UK Rule(s)	Postal address of a party. Address PostalAddress24 <Adr> The NPA recommends the usage of a structured Postal Address but will also support unstructured Postal Addresses for the initial release of the NPA. The intention is that unstructured Postal Addresses will be restricted from the schemas within the NPA's life cycle as the industry transitions to structured Postal Addresses. If PostalAddress is used and if AddressLine is absent, then Country and Town name must be present. If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.
2.1361	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Address ++++++Department	ISO Name ISO Definition ISO Type XML Tag Length	Department Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70
2.1362	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Address ++++++Sub Department	ISO Name ISO Definition ISO Type XML Tag Length	Sub Department Identification of a sub-division of a large organisation or building. Max70Text <SubDept> 1 .. 70
2.1363	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Address ++++++Street Name	ISO Name ISO Definition ISO Type XML Tag Length	Street Name Name of a street or thoroughfare. Max70Text <StrtNm> 1 .. 70
2.1364	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Address ++++++Building Number	ISO Name ISO Definition ISO Type XML Tag Length	Building Number Number that identifies the position of a building on a street. Max16Text <BldgNb> 1 .. 16

Index	Mult	Element/Attribute	Guideline value(s)	
2.1365	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Address +++++++Building Name	ISO Name ISO Definition ISO Type XML Tag Length	Building Name Name of the building or house. Max35Text <BldgNm> 1 .. 35
2.1366	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Address +++++++Floor	ISO Name ISO Definition ISO Type XML Tag Length	Floor Floor or storey within a building. Max70Text <Flr> 1 .. 70
2.1367	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Address +++++++Post Box	ISO Name ISO Definition ISO Type XML Tag Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Max16Text <PstBx> 1 .. 16
2.1368	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Address +++++++Room	ISO Name ISO Definition ISO Type XML Tag Length	Room Building room number. Max70Text <Room> 1 .. 70
2.1369	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Address +++++++Post Code	ISO Name ISO Definition ISO Type XML Tag Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text <PstCd> 1 .. 16
2.1370	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Address +++++++Town Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Name Name of a built-up area, with defined boundaries, and a local government. Max35Text <TwnNm> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1371	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Address +++++++Town Location Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Location Name Specific location name within the town. Max35Text <TwnLctnNm> 1 .. 35
2.1372	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Address +++++++District Name	ISO Name ISO Definition ISO Type XML Tag Length	District Name Identifies a subdivision within a country sub-division. Max35Text <DstrctNm> 1 .. 35
2.1373	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Address +++++++Country Sub Division	ISO Name ISO Definition ISO Type XML Tag Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. Max35Text <CtrySubDvsn> 1 .. 35
2.1374	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Address +++++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Nation with its own government. CountryCode <Ctry> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1375	[0..3]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Related Remittance Information ++++Remittance Location Details +++++Postal Address ++++++Address +++++++Address Line	ISO Name ISO Definition ISO Type XML Tag Length	Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text <AdrLine> 1 .. 35
2.1376	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information	ISO Definition ISO Name ISO Type XML Tag	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. Remittance Information RemittanceInformation16 <RmtInf>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1377	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Unstructured	ISO Name ISO Definition ISO Type XML Tag Length	Unstructured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Max140Text <Ustrd> 1 .. 140
2.1378	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured	ISO Definition ISO Name ISO Type XML Tag	Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Structured StructuredRemittanceInformation16 <Strd>
2.1379	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information	ISO Definition ISO Name ISO Type XML Tag	Provides the identification and the content of the referred document. Referred Document Information ReferredDocumentInformation7 <RfrdDocInf>
2.1380	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information +++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the type of referred document. Type ReferredDocumentType4 <Tp>
2.1381	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information +++Structured +++++Referred Document Information +++++Type +++++Code Or Proprietary	ISO Definition ISO Name ISO Type XML Tag	Provides the type details of the referred document. Code Or Proprietary ReferredDocumentType3Choice <CdOrPrtry>
2.1382	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information +++Structured +++++Referred Document Information +++++Type +++++Code Or Proprietary +++++Code	ISO Name ISO Definition ISO Type XML Tag	Code Document type in a coded form. DocumentType6Code <Cd>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1383	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Type +++++++Code Or Proprietary +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Proprietary identification of the type of the remittance document. Max35Text <Prtry> 1 .. 35
2.1384	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Type +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Identification of the issuer of the reference document type. Max35Text <Issr> 1 .. 35
2.1385	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Number	ISO Name ISO Definition ISO Type XML Tag Length	Number Unique and unambiguous identification of the referred document. Max35Text <Nb> 1 .. 35
2.1386	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Related Date	ISO Name ISO Definition ISO Type XML Tag	Related Date Date associated with the referred document. ISODate <RtldDt>
2.1387	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details	ISO Definition ISO Name ISO Type XML Tag	Set of elements used to provide the content of the referred document line. Line Details DocumentLineInformation1 <LineDtIs>
2.1388	[1..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Identification	ISO Definition ISO Name ISO Type XML Tag	Provides identification of the document line. Identification DocumentLineIdentification1 <Id>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1389	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details ++++++Identification ++++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the type of referred document line identification. Type DocumentLineType1 <Tp>
2.1390	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details ++++++Identification ++++++Type ++++++Code Or Proprietary	ISO Definition ISO Name ISO Type XML Tag	Provides the type details of the referred document line identification. Code Or Proprietary DocumentLineType1Choice <CdOrPrtry>
2.1391	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details ++++++Identification ++++++Type ++++++Code Or Proprietary ++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Line identification type in a coded form. ExternalDocumentLineType1Code <Cd> 1 .. 4
2.1392	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details ++++++Identification ++++++Type ++++++Code Or Proprietary ++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Proprietary identification of the type of the remittance document. Max35Text <Prtry> 1 .. 35
2.1393	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details ++++++Identification ++++++Type ++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Identification of the issuer of the reference document line identificationtype. Max35Text <Issr> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1394	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details ++++++Identification ++++++Number	ISO Name ISO Definition ISO Type XML Tag Length	Number Identification of the type specified for the referred document line. Max35Text <Nb> 1 .. 35
2.1395	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details ++++++Identification ++++++Related Date	ISO Name ISO Definition ISO Type XML Tag	Related Date Date associated with the referred document line. ISODate <RltdDt>
2.1396	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details ++++++Description	ISO Name ISO Definition ISO Type XML Tag Length	Description Description associated with the document line. Max2048Text <Desc> 1 .. 2048
2.1397	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details ++++++Amount	ISO Definition ISO Name ISO Type XML Tag	Provides details on the amounts of the document line. Amount RemittanceAmount3 <Amt>
2.1398	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details ++++++Amount ++++++Due Payable Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Due Payable Amount Amount specified is the exact amount due and payable to the creditor. ActiveOrHistoricCurrencyAndAmount <DuePyblAmt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.

Index	Mult	Element/Attribute	Guideline value(s)	
2.1400	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Discount Applied Amount	ISO Definition ISO Name ISO Type XML Tag	Amount of discount to be applied to the amount due and payable to the creditor. Discount Applied Amount DiscountAmountAndType1 <DscntApldAmt>
2.1401	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Discount Applied Amount +++++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the type of the amount. Type DiscountAmountType1Choice <Tp>
2.1402	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Discount Applied Amount +++++++Type +++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Specifies the amount type, in a coded form. ExternalDiscountAmountType1Code <Cd> 1 .. 4
2.1403	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Discount Applied Amount +++++++Type +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Specifies the amount type, in a free-text form. Max35Text <Prtry> 1 .. 35
2.1404	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Discount Applied Amount +++++++Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Amount Amount of money, which has been typed. ActiveOrHistoricCurrencyAndAmount <Amt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.

Index	Mult	Element/Attribute	Guideline value(s)	
2.1406	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Credit Note Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Credit Note Amount Amount of a credit note. ActiveOrHistoricCurrencyAndAmount <CdtNoteAmt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
2.1408	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Tax Amount	ISO Definition ISO Name ISO Type XML Tag	Amount of the tax. Tax Amount TaxAmountAndType1 <TaxAmt>
2.1409	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Tax Amount +++++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the type of the amount. Type TaxAmountType1Choice <Tp>
2.1410	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Tax Amount +++++++Type +++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Specifies the amount type, in a coded form. ExternalTaxAmountType1Code <Cd> 1 .. 4
2.1411	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Tax Amount +++++++Type +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Specifies the amount type, in a free-text form. Max35Text <Prtry> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1412	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Tax Amount +++++++Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Amount Amount of money, which has been typed. ActiveOrHistoricCurrencyAndAmount <Amt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
2.1414	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Adjustment Amount And Reason	ISO Definition ISO Name ISO Type XML Tag	Specifies detailed information on the amount and reason of the adjustment. Adjustment Amount And Reason DocumentAdjustment1 <AdjstmntAmtAndRsn>
2.1415	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Adjustment Amount And Reason +++++++Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Amount Amount of money of the document adjustment. ActiveOrHistoricCurrencyAndAmount <Amt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
2.1417	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Adjustment Amount And Reason +++++++Credit Debit Indicator	ISO Name ISO Definition ISO Type XML Tag	Credit Debit Indicator Specifies whether the adjustment must be subtracted or added to the total amount. CreditDebitCode <CdtDbtInd>
2.1418	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Adjustment Amount And Reason +++++++Reason	ISO Name ISO Definition ISO Type XML Tag Length	Reason Specifies the reason for the adjustment. Max4Text <Rsn> 1 .. 4

Index	Mult	Element/Attribute	Guideline value(s)	
2.1419	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Adjustment Amount And Reason +++++++Additional Information	ISO Name ISO Definition ISO Type XML Tag Length	Additional Information Provides further details on the document adjustment. Max140Text <AddtlInf> 1 .. 140
2.1420	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Information ++++++Line Details +++++++Amount +++++++Remitted Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Remitted Amount Amount of money remitted. ActiveOrHistoricCurrencyAndAmount <RmtdAmt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
2.1422	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount	ISO Definition ISO Name ISO Type XML Tag	Provides details on the amounts of the referred document. Referred Document Amount RemittanceAmount2 <RfrdDocAmt>
2.1423	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Due Payable Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Due Payable Amount Amount specified is the exact amount due and payable to the creditor. ActiveOrHistoricCurrencyAndAmount <DuePyblAmt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
2.1425	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Discount Applied Amount	ISO Definition ISO Name ISO Type XML Tag	Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor. Discount Applied Amount DiscountAmountAndType1 <DscntApldAmt>
2.1426	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Discount Applied Amount +++++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the type of the amount. Type DiscountAmountType1Choice <Tp>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1427	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Discount Applied Amount +++++++Type +++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Specifies the amount type, in a coded form. ExternalDiscountAmountType1Code <Cd> 1 .. 4
2.1428	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Discount Applied Amount +++++++Type +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Specifies the amount type, in a free-text form. Max35Text <Prtry> 1 .. 35
2.1429	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Discount Applied Amount +++++++Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Amount Amount of money, which has been typed. ActiveOrHistoricCurrencyAndAmount <Amt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
2.1431	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Credit Note Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Credit Note Amount Amount specified for the referred document is the amount of a credit note. ActiveOrHistoricCurrencyAndAmount <CdtNoteAmt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
2.1433	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Tax Amount	ISO Definition ISO Name ISO Type XML Tag	Quantity of cash resulting from the calculation of the tax. Tax Amount TaxAmountAndType1 <TaxAmt>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1434	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Tax Amount +++++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the type of the amount. Type TaxAmountType1Choice <Tp>
2.1435	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Tax Amount +++++++Type +++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Specifies the amount type, in a coded form. ExternalTaxAmountType1Code <Cd> 1 .. 4
2.1436	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Tax Amount +++++++Type +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Specifies the amount type, in a free-text form. Max35Text <Prtry> 1 .. 35
2.1437	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Tax Amount +++++++Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Amount Amount of money, which has been typed. ActiveOrHistoricCurrencyAndAmount <Amt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
2.1439	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount +++++++Adjustment Amount And Reason	ISO Definition ISO Name ISO Type XML Tag	Specifies detailed information on the amount and reason of the document adjustment. Adjustment Amount And Reason DocumentAdjustment1 <AdjstmntAmtAndRsn>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1440	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Adjustment Amount And Reason +++++++Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Amount Amount of money of the document adjustment. ActiveOrHistoricCurrencyAndAmount <Amt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
2.1442	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Adjustment Amount And Reason +++++++Credit Debit Indicator	ISO Name ISO Definition ISO Type XML Tag	Credit Debit Indicator Specifies whether the adjustment must be subtracted or added to the total amount. CreditDebitCode <CdtDbtInd>
2.1443	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Adjustment Amount And Reason +++++++Reason	ISO Name ISO Definition ISO Type XML Tag Length	Reason Specifies the reason for the adjustment. Max4Text <Rsn> 1 .. 4
2.1444	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Adjustment Amount And Reason +++++++Additional Information	ISO Name ISO Definition ISO Type XML Tag Length	Additional Information Provides further details on the document adjustment. Max140Text <AddtInf> 1 .. 140
2.1445	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Referred Document Amount +++++++Remitted Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Remitted Amount Amount of money remitted for the referred document. ActiveOrHistoricCurrencyAndAmount <RmtdAmt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
2.1447	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Creditor Reference Information	ISO Definition ISO Name ISO Type XML Tag	Reference information provided by the creditor to allow the identification of the underlying documents. Creditor Reference Information CreditorReferenceInformation2 <CdtrRefInf>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1448	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Creditor Reference Information +++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the type of creditor reference. Type CreditorReferenceType2 <Tp>
2.1449	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Creditor Reference Information +++++Type +++++Code Or Proprietary	ISO Definition ISO Name ISO Type XML Tag	Coded or proprietary format creditor reference type. Code Or Proprietary CreditorReferenceType1Choice <CdOrPrtry>
2.1450	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Creditor Reference Information +++++Type +++++Code Or Proprietary +++++Code	ISO Name ISO Definition ISO Type XML Tag	Code Type of creditor reference, in a coded form. DocumentType3Code <Cd>
2.1451	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Creditor Reference Information +++++Type +++++Code Or Proprietary +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Creditor reference type, in a proprietary form. Max35Text <Prtry> 1 .. 35
2.1452	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Creditor Reference Information +++++Type +++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the credit reference type. Max35Text <Issr> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1453	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Creditor Reference Information ++++++Reference	ISO Name ISO Definition ISO Type XML Tag Length	Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Max35Text <Ref> 1 .. 35
2.1454	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer	ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invoicer PartyIdentification135 <Invcr> If LEI is absent then Name is mandatory. If Postal Address is present then Name is mandatory.
2.1455	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer +++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name Name by which a party is known and which is usually used to identify that party. Max140Text <Nm> 1 .. 140
2.1456	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer +++++Postal Address	ISO Definition ISO Name ISO Type XML Tag Pay.UK Comments Pay.UK Rule(s)	Information that locates and identifies a specific address, as defined by postal services. Postal Address PostalAddress24 <PstlAdr> The NPA recommends the usage of a structured Postal Address but will also support unstructured Postal Addresses for the initial release of the NPA. The intention is that unstructured Postal Addresses will be restricted from the schemas within the NPA's life cycle as the industry transitions to structured Postal Addresses. If PostalAddress is used and if AddressLine is absent, then Country and Town name must be present. If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.
2.1463	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer +++++Postal Address +++++Department	ISO Name ISO Definition ISO Type XML Tag Length	Department Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70

Index	Mult	Element/Attribute	Guideline value(s)	
2.1464	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Postal Address +++++++Sub Department	ISO Name ISO Definition ISO Type XML Tag Length	Sub Department Identification of a sub-division of a large organisation or building. Max70Text <SubDept> 1 .. 70
2.1465	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Postal Address +++++++Street Name	ISO Name ISO Definition ISO Type XML Tag Length	Street Name Name of a street or thoroughfare. Max70Text <StrtNm> 1 .. 70
2.1466	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Postal Address +++++++Building Number	ISO Name ISO Definition ISO Type XML Tag Length	Building Number Number that identifies the position of a building on a street. Max16Text <BldgNb> 1 .. 16
2.1467	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Postal Address +++++++Building Name	ISO Name ISO Definition ISO Type XML Tag Length	Building Name Name of the building or house. Max35Text <BldgNm> 1 .. 35
2.1468	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Postal Address +++++++Floor	ISO Name ISO Definition ISO Type XML Tag Length	Floor Floor or storey within a building. Max70Text <Flr> 1 .. 70
2.1469	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Postal Address +++++++Post Box	ISO Name ISO Definition ISO Type XML Tag Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Max16Text <PstBx> 1 .. 16
2.1470	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Postal Address +++++++Room	ISO Name ISO Definition ISO Type XML Tag Length	Room Building room number. Max70Text <Room> 1 .. 70

Index	Mult	Element/Attribute	Guideline value(s)	
2.1471	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Postal Address +++++++Post Code	ISO Name ISO Definition ISO Type XML Tag Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text <PstCd> 1 .. 16
2.1472	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Postal Address +++++++Town Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Name Name of a built-up area, with defined boundaries, and a local government. Max35Text <TwnNm> 1 .. 35
2.1473	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Postal Address +++++++Town Location Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Location Name Specific location name within the town. Max35Text <TwnLctnNm> 1 .. 35
2.1474	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Postal Address +++++++District Name	ISO Name ISO Definition ISO Type XML Tag Length	District Name Identifies a subdivision within a country sub-division. Max35Text <DstrctNm> 1 .. 35
2.1475	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Postal Address +++++++Country Sub Division	ISO Name ISO Definition ISO Type XML Tag Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. Max35Text <CtrySubDvsn> 1 .. 35
2.1476	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Postal Address +++++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Nation with its own government. CountryCode <Ctry> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1477	[0..3]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Postal Address +++++++Address Line	ISO Name ISO Definition ISO Type XML Tag Length	Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text <AdrLine> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)
2.1478	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification	ISO Definition ISO Name ISO Type XML Tag Unique and unambiguous identification of a party. Identification Party38Choice <Id>
2.1479	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Organisation Identification	ISO Definition ISO Name ISO Type XML Tag Unique and unambiguous way to identify an organisation. Organisation Identification OrganisationIdentification29 <Orgld>
2.1480	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s) Any BIC Business identification code of the organisation. AnyBICDec2014Identifier <AnyBIC> [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.
2.1481	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Organisation Identification +++++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern LEI Legal entity identification as an alternate identification for a party. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}
2.1482	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Organisation Identification +++++++Other	ISO Definition ISO Name ISO Type XML Tag Unique identification of an organisation, as assigned by an institution, using an identification scheme. Other GenericOrganisationIdentification1 <Othr>
2.1483	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Organisation Identification +++++++Other +++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length Identification Identification assigned by an institution. Max35Text <Id> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1484	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Organisation Identification +++++++Other +++++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name OrganisationIdentificationSchemeName1Choice <SchmeNm>
2.1485	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalOrganisationIdentification1Code <Cd> 1 .. 4
2.1486	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.1487	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Organisation Identification +++++++Other +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35
2.1488	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Private Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a person, for example a passport. Private Identification PersonIdentification13 <PrvtId>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1489	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Private Identification +++++++Date And Place Of Birth	ISO Definition ISO Name ISO Type XML Tag	Date and place of birth of a person. Date And Place Of Birth DateAndPlaceOfBirth1 <DtAndPlcOfBirth>
2.1490	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Private Identification +++++++Date And Place Of Birth +++++++Birth Date	ISO Name ISO Definition ISO Type XML Tag	Birth Date Date on which a person is born. ISODate <BirthDt>
2.1491	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Private Identification +++++++Date And Place Of Birth +++++++Province Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	Province Of Birth Province where a person was born. Max35Text <PrvcOfBirth> 1 .. 35
2.1492	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Private Identification +++++++Date And Place Of Birth +++++++City Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	City Of Birth City where a person was born. Max35Text <CityOfBirth> 1 .. 35
2.1493	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Private Identification +++++++Date And Place Of Birth +++++++Country Of Birth	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Birth Country where a person was born. CountryCode <CtryOfBirth> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Index	Mult	Element/Attribute	Guideline value(s)	
2.1494	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Private Identification +++++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of a person, as assigned by an institution, using an identification scheme. Other GenericPersonIdentification1 <Othr>
2.1495	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Private Identification +++++++Other +++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Unique and unambiguous identification of a person. Max35Text <Id> 1 .. 35
2.1496	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name PersonIdentificationSchemeName1Choice <SchmeNm>
2.1497	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code <Cd> 1 .. 4
2.1498	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1499	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Identification +++++++Private Identification +++++++Other +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35
2.1500	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicer ++++++Country Of Residence	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CountryCode <CtryOfRes> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1516	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee	ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invoicee PartyIdentification135 <Invcee> If LEI is absent then Name is mandatory. If Postal Address is present then Name is mandatory.
2.1517	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee +++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name Name by which a party is known and which is usually used to identify that party. Max140Text <Nm> 1 .. 140
2.1518	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Postal Address	ISO Definition ISO Name ISO Type XML Tag Pay.UK Comments Pay.UK Rule(s)	Information that locates and identifies a specific address, as defined by postal services. Postal Address PostalAddress24 <PstlAdr> The NPA recommends the usage of a structured Postal Address but will also support unstructured Postal Addresses for the initial release of the NPA. The intention is that unstructured Postal Addresses will be restricted from the schemas within the NPA's life cycle as the industry transitions to structured Postal Addresses. If PostalAddress is used and if AddressLine is absent, then Country and Town name must be present. If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.

Index	Mult	Element/Attribute	Guideline value(s)	
2.1525	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Postal Address +++++++Department	ISO Name ISO Definition ISO Type XML Tag Length	Department Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70
2.1526	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Postal Address +++++++Sub Department	ISO Name ISO Definition ISO Type XML Tag Length	Sub Department Identification of a sub-division of a large organisation or building. Max70Text <SubDept> 1 .. 70
2.1527	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Postal Address +++++++Street Name	ISO Name ISO Definition ISO Type XML Tag Length	Street Name Name of a street or thoroughfare. Max70Text <StrNm> 1 .. 70
2.1528	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Postal Address +++++++Building Number	ISO Name ISO Definition ISO Type XML Tag Length	Building Number Number that identifies the position of a building on a street. Max16Text <BldgNb> 1 .. 16
2.1529	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Postal Address +++++++Building Name	ISO Name ISO Definition ISO Type XML Tag Length	Building Name Name of the building or house. Max35Text <BldgNm> 1 .. 35
2.1530	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Postal Address +++++++Floor	ISO Name ISO Definition ISO Type XML Tag Length	Floor Floor or storey within a building. Max70Text <Fir> 1 .. 70
2.1531	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Postal Address +++++++Post Box	ISO Name ISO Definition ISO Type XML Tag Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Max16Text <PstBx> 1 .. 16

Index	Mult	Element/Attribute	Guideline value(s)	
2.1532	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Postal Address +++++++Room	ISO Name ISO Definition ISO Type XML Tag Length	Room Building room number. Max70Text <Room> 1 .. 70
2.1533	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Postal Address +++++++Post Code	ISO Name ISO Definition ISO Type XML Tag Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text <PstCd> 1 .. 16
2.1534	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Postal Address +++++++Town Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Name Name of a built-up area, with defined boundaries, and a local government. Max35Text <TwnNm> 1 .. 35
2.1535	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Postal Address +++++++Town Location Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Location Name Specific location name within the town. Max35Text <TwnLctnNm> 1 .. 35
2.1536	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Postal Address +++++++District Name	ISO Name ISO Definition ISO Type XML Tag Length	District Name Identifies a subdivision within a country sub-division. Max35Text <DstrctNm> 1 .. 35
2.1537	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Postal Address +++++++Country Sub Division	ISO Name ISO Definition ISO Type XML Tag Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. Max35Text <CtrySubDvsn> 1 .. 35
2.1538	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Postal Address +++++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Nation with its own government. CountryCode <Ctry> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Index	Mult	Element/Attribute	Guideline value(s)	
2.1539	[0..3]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Postal Address +++++++Address Line	ISO Name ISO Definition ISO Type XML Tag Length	Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text <AdrLine> 1 .. 35
2.1540	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a party. Identification Party38Choice <Id>
2.1541	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification ++++++Organisation Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous way to identify an organisation. Organisation Identification OrganisationIdentification29 <OrgId>
2.1542	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification ++++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Any BIC Business identification code of the organisation. AnyBICDec2014Identifier <AnyBIC> [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.
2.1543	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification ++++++Organisation Identification ++++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern	LEI Legal entity identification as an alternate identification for a party. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}
2.1544	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification ++++++Organisation Identification ++++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of an organisation, as assigned by an institution, using an identification scheme. Other GenericOrganisationIdentification1 <Othr>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1545	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Organisation Identification +++++++Other +++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Identification assigned by an institution. Max35Text <Id> 1 .. 35
2.1546	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Organisation Identification +++++++Other +++++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name OrganisationIdentificationSchemeName1Choice <SchmeNm>
2.1547	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalOrganisationIdentification1Code <Cd> 1 .. 4
2.1548	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.1549	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Organisation Identification +++++++Other +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1550	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Private Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a person, for example a passport. Private Identification PersonIdentification13 <PrvtId>
2.1551	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Private Identification +++++++Date And Place Of Birth	ISO Definition ISO Name ISO Type XML Tag	Date and place of birth of a person. Date And Place Of Birth DateAndPlaceOfBirth1 <DtAndPlcOfBirth>
2.1552	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Private Identification +++++++Date And Place Of Birth +++++++Birth Date	ISO Name ISO Definition ISO Type XML Tag	Birth Date Date on which a person is born. ISODate <BirthDt>
2.1553	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Private Identification +++++++Date And Place Of Birth +++++++Province Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	Province Of Birth Province where a person was born. Max35Text <PrvcOfBirth> 1 .. 35
2.1554	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Private Identification +++++++Date And Place Of Birth +++++++City Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	City Of Birth City where a person was born. Max35Text <CityOfBirth> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1555	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Private Identification +++++++Date And Place Of Birth +++++++Country Of Birth	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Birth Country where a person was born. CountryCode <CtryOfBirth> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1556	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Private Identification +++++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of a person, as assigned by an institution, using an identification scheme. Other GenericPersonIdentification1 <Othr>
2.1557	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Private Identification +++++++Other +++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Unique and unambiguous identification of a person. Max35Text <Id> 1 .. 35
2.1558	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name PersonIdentificationSchemeName1Choice <SchmeNm>
2.1559	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code <Cd> 1 .. 4

Index	Mult	Element/Attribute	Guideline value(s)	
2.1560	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.1561	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee ++++++Identification +++++++Private Identification +++++++Other +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35
2.1562	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Invoicee +++++++Country Of Residence	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CountryCode <CtryOfRes> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1578	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance	ISO Definition ISO Name ISO Type XML Tag	Provides remittance information about a payment made for tax-related purposes. Tax Remittance TaxInformation7 <TaxRmt>
2.1579	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance +++++++Creditor	ISO Definition ISO Name ISO Type XML Tag	Party on the credit side of the transaction to which the tax applies. Creditor TaxParty1 <Cdtr>
2.1580	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance +++++++Creditor +++++++Tax Identification	ISO Name ISO Definition ISO Type XML Tag Length	Tax Identification Tax identification number of the creditor. Max35Text <TaxId> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1581	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Creditor +++++++Registration Identification	ISO Name ISO Definition ISO Type XML Tag Length	Registration Identification Unique identification, as assigned by an organisation, to unambiguously identify a party. Max35Text <RegId> 1 .. 35
2.1582	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Creditor +++++++Tax Type	ISO Name ISO Definition ISO Type XML Tag Length	Tax Type Type of tax payer. Max35Text <TaxTp> 1 .. 35
2.1583	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Debtor	ISO Definition ISO Name ISO Type XML Tag	Identifies the party on the debit side of the transaction to which the tax applies. Debtor TaxParty2 <Dbtr>
2.1584	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Debtor +++++++Tax Identification	ISO Name ISO Definition ISO Type XML Tag Length	Tax Identification Tax identification number of the debtor. Max35Text <TaxId> 1 .. 35
2.1585	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Debtor +++++++Registration Identification	ISO Name ISO Definition ISO Type XML Tag Length	Registration Identification Unique identification, as assigned by an organisation, to unambiguously identify a party. Max35Text <RegId> 1 .. 35
2.1586	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Debtor +++++++Tax Type	ISO Name ISO Definition ISO Type XML Tag Length	Tax Type Type of tax payer. Max35Text <TaxTp> 1 .. 35
2.1587	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Debtor +++++++Authorisation	ISO Definition ISO Name ISO Type XML Tag	Details of the authorised tax paying party. Authorisation TaxAuthorisation1 <Authstn>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1588	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Debtor +++++++Authorisation +++++++Title	ISO Name ISO Definition ISO Type XML Tag Length	Title Title or position of debtor or the debtor's authorised representative. Max35Text <Titl> 1 .. 35
2.1589	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Debtor +++++++Authorisation +++++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name Name of the debtor or the debtor's authorised representative. Max140Text <Nm> 1 .. 140
2.1590	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Ultimate Debtor	ISO Definition ISO Name ISO Type XML Tag	Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the taxing authority. Ultimate Debtor TaxParty2 <UltmtDbtr>
2.1591	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Ultimate Debtor +++++++Tax Identification	ISO Name ISO Definition ISO Type XML Tag Length	Tax Identification Tax identification number of the debtor. Max35Text <TaxId> 1 .. 35
2.1592	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Ultimate Debtor +++++++Registration Identification	ISO Name ISO Definition ISO Type XML Tag Length	Registration Identification Unique identification, as assigned by an organisation, to unambiguously identify a party. Max35Text <RegId> 1 .. 35
2.1593	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Ultimate Debtor +++++++Tax Type	ISO Name ISO Definition ISO Type XML Tag Length	Tax Type Type of tax payer. Max35Text <TaxTp> 1 .. 35
2.1594	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Ultimate Debtor +++++++Authorisation	ISO Definition ISO Name ISO Type XML Tag	Details of the authorised tax paying party. Authorisation TaxAuthorisation1 <Authstn>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1595	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Ultimate Debtor +++++++Authorisation +++++++Title	ISO Name ISO Definition ISO Type XML Tag Length	Title Title or position of debtor or the debtor's authorised representative. Max35Text <Titl> 1 .. 35
2.1596	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Ultimate Debtor +++++++Authorisation +++++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name Name of the debtor or the debtor's authorised representative. Max140Text <Nm> 1 .. 140
2.1597	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Administration Zone	ISO Name ISO Definition ISO Type XML Tag Length	Administration Zone Territorial part of a country to which the tax payment is related. Max35Text <AdmstnZone> 1 .. 35
2.1598	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Reference Number	ISO Name ISO Definition ISO Type XML Tag Length	Reference Number Tax reference information that is specific to a taxing agency. Max140Text <RefNb> 1 .. 140
2.1599	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Method	ISO Name ISO Definition ISO Type XML Tag Length	Method Method used to indicate the underlying business or how the tax is paid. Max35Text <Mtd> 1 .. 35
2.1600	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Total Taxable Base Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Total Taxable Base Amount Total amount of money on which the tax is based. ActiveOrHistoricCurrencyAndAmount <TtlTaxblBaseAmt> 5 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.

Index	Mult	Element/Attribute	Guideline value(s)	
2.1602	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Total Tax Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Total Tax Amount Total amount of money as result of the calculation of the tax. ActiveOrHistoricCurrencyAndAmount <TtlTaxAmt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
2.1604	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Date	ISO Name ISO Definition ISO Type XML Tag	Date Date by which tax is due. ISODate <Dt>
2.1605	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Sequence Number	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits	Sequence Number Sequential number of the tax report. Number <SeqNb> 0 18
2.1606	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record	ISO Definition ISO Name ISO Type XML Tag	Record of tax details. Record TaxRecord2 <Rcrd>
2.1607	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Type	ISO Name ISO Definition ISO Type XML Tag Length	Type High level code to identify the type of tax details. Max35Text <Tp> 1 .. 35
2.1608	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Category	ISO Name ISO Definition ISO Type XML Tag Length	Category Specifies the tax code as published by the tax authority. Max35Text <Ctgy> 1 .. 35
2.1609	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Category Details	ISO Name ISO Definition ISO Type XML Tag Length	Category Details Provides further details of the category tax code. Max35Text <CtgyDtls> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1610	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Debtor Status	ISO Name ISO Definition ISO Type XML Tag Length	Debtor Status Code provided by local authority to identify the status of the party that has drawn up the settlement document. Max35Text <DbtrSts> 1 .. 35
2.1611	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Certificate Identification	ISO Name ISO Definition ISO Type XML Tag Length	Certificate Identification Identification number of the tax report as assigned by the taxing authority. Max35Text <CertId> 1 .. 35
2.1612	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Forms Code	ISO Name ISO Definition ISO Type XML Tag Length	Forms Code Identifies, in a coded form, on which template the tax report is to be provided. Max35Text <FrmsCd> 1 .. 35
2.1613	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Period	ISO Definition ISO Name ISO Type XML Tag	Set of elements used to provide details on the period of time related to the tax payment. Period TaxPeriod2 <Prd>
2.1614	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Period +++++++Year	ISO Name ISO Definition ISO Type XML Tag	Year Year related to the tax payment. ISODate <Yr>
2.1615	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Period +++++++Type	ISO Name ISO Definition ISO Type XML Tag	Type Identification of the period related to the tax payment. TaxRecordPeriod1Code <Tp>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1616	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Period +++++++From To Date	ISO Definition ISO Name ISO Type XML Tag	Range of time between a start date and an end date for which the tax report is provided. From To Date DatePeriod2 <FrToDt>
2.1617	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Period +++++++From To Date +++++++From Date	ISO Name ISO Definition ISO Type XML Tag	From Date Start date of the range. ISODate <FrDt>
2.1618	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Period +++++++From To Date +++++++To Date	ISO Name ISO Definition ISO Type XML Tag	To Date End date of the range. ISODate <ToDt>
2.1619	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Tax Amount	ISO Definition ISO Name ISO Type XML Tag	Set of elements used to provide information on the amount of the tax record. Tax Amount TaxAmount2 <TaxAmt>
2.1620	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Tax Amount +++++++Rate	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits	Rate Rate used to calculate the tax. PercentageRate <Rate> 10 11
2.1621	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Tax Amount +++++++Taxable Base Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Taxable Base Amount Amount of money on which the tax is based. ActiveOrHistoricCurrencyAndAmount <TaxblBaseAmt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.

Index	Mult	Element/Attribute	Guideline value(s)	
2.1623	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Tax Amount +++++++Total Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Total Amount Total amount that is the result of the calculation of the tax for the record. ActiveOrHistoricCurrencyAndAmount <TtlAmt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
2.1625	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Tax Amount +++++++Details	ISO Definition ISO Name ISO Type XML Tag	Set of elements used to provide details on the tax period and amount. Details TaxRecordDetails2 <DtIs>
2.1626	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Tax Amount +++++++Details +++++++Period	ISO Definition ISO Name ISO Type XML Tag	Set of elements used to provide details on the period of time related to the tax payment. Period TaxPeriod2 <Prd>
2.1627	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Tax Amount +++++++Details +++++++Period +++++++Year	ISO Name ISO Definition ISO Type XML Tag	Year Year related to the tax payment. ISODate <Yr>
2.1628	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Tax Amount +++++++Details +++++++Period +++++++Type	ISO Name ISO Definition ISO Type XML Tag	Type Identification of the period related to the tax payment. TaxRecordPeriod1Code <Tp>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1629	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Tax Amount +++++++Details +++++++Period +++++++From To Date	ISO Definition ISO Name ISO Type XML Tag	Range of time between a start date and an end date for which the tax report is provided. From To Date DatePeriod2 <FrToDt>
2.1630	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Tax Amount +++++++Details +++++++Period +++++++From To Date +++++++From Date	ISO Name ISO Definition ISO Type XML Tag	From Date Start date of the range. ISODate <FrDt>
2.1631	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Tax Amount +++++++Details +++++++Period +++++++From To Date +++++++To Date	ISO Name ISO Definition ISO Type XML Tag	To Date End date of the range. ISODate <ToDt>
2.1632	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Tax Amount +++++++Details +++++++Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Amount Underlying tax amount related to the specified period. ActiveOrHistoricCurrencyAndAmount <Amt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
2.1634	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Tax Remittance ++++++Record +++++++Additional Information	ISO Name ISO Definition ISO Type XML Tag Length	Additional Information Further details of the tax record. Max140Text <AddtInf> 1 .. 140

Index	Mult	Element/Attribute	Guideline value(s)	
2.1635	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance	ISO Definition ISO Name ISO Type XML Tag	Provides remittance information about a payment for garnishment-related purposes. Garnishment Remittance Garnishment3 <GrnshmtRmt>
2.1636	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the type of garnishment. Type GarnishmentType1 <Tp>
2.1637	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Type +++++Code Or Proprietary	ISO Definition ISO Name ISO Type XML Tag	Provides the type details of the garnishment. Code Or Proprietary GarnishmentType1Choice <CdOrPrtry>
2.1638	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Type +++++Code Or Proprietary +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Garnishment type in a coded form. Would suggest this to be an External Code List to contain: GNCS Garnishment from a third party payer for Child Support GNDP Garnishment from a Direct Payer for Child Support GTPP Garnishment from a third party payer to taxing agency. ExternalGarnishmentType1Code <Cd> 1 .. 4
2.1639	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Type +++++Code Or Proprietary +++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Proprietary identification of the type of garnishment. Max35Text <Prtry> 1 .. 35
2.1640	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Type +++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Identification of the issuer of the garnishment type. Max35Text <Issr> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1641	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee	ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the garnisher. Garnishee PartyIdentification135 <Grnshee> If LEI is absent then Name is mandatory. If Postal Address is present then Name is mandatory.
2.1642	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name Name by which a party is known and which is usually used to identify that party. Max140Text <Nm> 1 .. 140
2.1643	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Postal Address	ISO Definition ISO Name ISO Type XML Tag Pay.UK Comments Pay.UK Rule(s)	Information that locates and identifies a specific address, as defined by postal services. Postal Address PostalAddress24 <PstlAdr> The NPA recommends the usage of a structured Postal Address but will also support unstructured Postal Addresses for the initial release of the NPA. The intention is that unstructured Postal Addresses will be restricted from the schemas within the NPA's life cycle as the industry transitions to structured Postal Addresses. If PostalAddress is used and if AddressLine is absent, then Country and Town name must be present. If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.
2.1650	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Postal Address +++++++Department	ISO Name ISO Definition ISO Type XML Tag Length	Department Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70
2.1651	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Postal Address +++++++Sub Department	ISO Name ISO Definition ISO Type XML Tag Length	Sub Department Identification of a sub-division of a large organisation or building. Max70Text <SubDept> 1 .. 70

Index	Mult	Element/Attribute	Guideline value(s)	
2.1652	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Postal Address +++++++Street Name	ISO Name ISO Definition ISO Type XML Tag Length	Street Name Name of a street or thoroughfare. Max70Text <StrNm> 1 .. 70
2.1653	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Postal Address +++++++Building Number	ISO Name ISO Definition ISO Type XML Tag Length	Building Number Number that identifies the position of a building on a street. Max16Text <BldgNb> 1 .. 16
2.1654	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Postal Address +++++++Building Name	ISO Name ISO Definition ISO Type XML Tag Length	Building Name Name of the building or house. Max35Text <BldgNm> 1 .. 35
2.1655	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Postal Address +++++++Floor	ISO Name ISO Definition ISO Type XML Tag Length	Floor Floor or storey within a building. Max70Text <Flr> 1 .. 70
2.1656	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Postal Address +++++++Post Box	ISO Name ISO Definition ISO Type XML Tag Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Max16Text <PstBx> 1 .. 16
2.1657	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Postal Address +++++++Room	ISO Name ISO Definition ISO Type XML Tag Length	Room Building room number. Max70Text <Room> 1 .. 70

Index	Mult	Element/Attribute	Guideline value(s)	
2.1658	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Postal Address +++++++Post Code	ISO Name ISO Definition ISO Type XML Tag Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text <PstCd> 1 .. 16
2.1659	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Postal Address +++++++Town Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Name Name of a built-up area, with defined boundaries, and a local government. Max35Text <TwnNm> 1 .. 35
2.1660	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Postal Address +++++++Town Location Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Location Name Specific location name within the town. Max35Text <TwnLctnNm> 1 .. 35
2.1661	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Postal Address +++++++District Name	ISO Name ISO Definition ISO Type XML Tag Length	District Name Identifies a subdivision within a country sub-division. Max35Text <DstrctNm> 1 .. 35
2.1662	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Postal Address +++++++Country Sub Division	ISO Name ISO Definition ISO Type XML Tag Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. Max35Text <CtrySubDvsn> 1 .. 35
2.1663	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Postal Address +++++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Nation with its own government. CountryCode <Ctry> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Index	Mult	Element/Attribute	Guideline value(s)	
2.1664	[0..3]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Postal Address +++++++Address Line	ISO Name ISO Definition ISO Type XML Tag Length	Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text <AdrLine> 1 .. 35
2.1665	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a party. Identification Party38Choice <Id>
2.1666	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Organisation Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous way to identify an organisation. Organisation Identification OrganisationIdentification29 <OrgId>
2.1667	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Any BIC Business identification code of the organisation. AnyBICDec2014Identifier <AnyBIC> [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.
2.1668	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Organisation Identification +++++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern	LEI Legal entity identification as an alternate identification for a party. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}
2.1669	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Organisation Identification +++++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of an organisation, as assigned by an institution, using an identification scheme. Other GenericOrganisationIdentification1 <Othr>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1670	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Organisation +++++++Identification +++++++Other +++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Identification assigned by an institution. Max35Text <Id> 1 .. 35
2.1671	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Organisation +++++++Identification +++++++Other +++++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name OrganisationIdentificationSchemeName1Choice <SchmeNm>
2.1672	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Organisation +++++++Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalOrganisationIdentification1Code <Cd> 1 .. 4
2.1673	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Organisation +++++++Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.1674	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Organisation +++++++Identification +++++++Other +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1675	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Private Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a person, for example a passport. Private Identification PersonIdentification13 <PrvtId>
2.1676	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Private Identification +++++++Date And Place Of Birth	ISO Definition ISO Name ISO Type XML Tag	Date and place of birth of a person. Date And Place Of Birth DateAndPlaceOfBirth1 <DtAndPlcOfBirth>
2.1677	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Private Identification +++++++Date And Place Of Birth +++++++Birth Date	ISO Name ISO Definition ISO Type XML Tag	Birth Date Date on which a person is born. ISODate <BirthDt>
2.1678	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Private Identification +++++++Date And Place Of Birth +++++++Province Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	Province Of Birth Province where a person was born. Max35Text <PrvcOfBirth> 1 .. 35
2.1679	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Private Identification +++++++Date And Place Of Birth +++++++City Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	City Of Birth City where a person was born. Max35Text <CityOfBirth> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1680	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Private Identification +++++++Date And Place Of Birth +++++++Country Of Birth	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Birth Country where a person was born. CountryCode <CtryOfBirth> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1681	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Private Identification +++++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of a person, as assigned by an institution, using an identification scheme. Other GenericPersonIdentification1 <Othr>
2.1682	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Private Identification +++++++Other +++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Unique and unambiguous identification of a person. Max35Text <Id> 1 .. 35
2.1683	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name PersonIdentificationSchemeName1Choice <SchmeNm>
2.1684	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code <Cd> 1 .. 4

Index	Mult	Element/Attribute	Guideline value(s)	
2.1685	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.1686	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Identification +++++++Private Identification +++++++Other +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35
2.1687	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishee +++++++Country Of Residence	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CountryCode <CtryOfRes> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1703	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishment Administrator	ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	Party on the credit side of the transaction who administers the garnishment on behalf of the ultimate beneficiary. Garnishment Administrator PartyIdentification135 <GrnshmtAdmstr> If LEI is absent then Name is mandatory. If Postal Address is present then Name is mandatory.
2.1704	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishment Administrator +++++++Name	ISO Name ISO Definition ISO Type XML Tag Length	Name Name by which a party is known and which is usually used to identify that party. Max140Text <Nm> 1 .. 140

Index	Mult	Element/Attribute	Guideline value(s)	
2.1705	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator +++++Postal Address	ISO Definition ISO Name ISO Type XML Tag Pay.UK Comments Pay.UK Rule(s)	Information that locates and identifies a specific address, as defined by postal services. Postal Address PostalAddress24 <PstlAdr> The NPA recommends the usage of a structured Postal Address but will also support unstructured Postal Addresses for the initial release of the NPA. The intention is that unstructured Postal Addresses will be restricted from the schemas within the NPA's life cycle as the industry transitions to structured Postal Addresses. If PostalAddress is used and if AddressLine is absent, then Country and Town name must be present. If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.
2.1712	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator +++++Postal Address +++++Department	ISO Name ISO Definition ISO Type XML Tag Length	Department Identification of a division of a large organisation or building. Max70Text <Dept> 1 .. 70
2.1713	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator +++++Postal Address +++++Sub Department	ISO Name ISO Definition ISO Type XML Tag Length	Sub Department Identification of a sub-division of a large organisation or building. Max70Text <SubDept> 1 .. 70
2.1714	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator +++++Postal Address +++++Street Name	ISO Name ISO Definition ISO Type XML Tag Length	Street Name Name of a street or thoroughfare. Max70Text <StrtNm> 1 .. 70
2.1715	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator +++++Postal Address +++++Building Number	ISO Name ISO Definition ISO Type XML Tag Length	Building Number Number that identifies the position of a building on a street. Max16Text <BldgNb> 1 .. 16

Index	Mult	Element/Attribute	Guideline value(s)	
2.1716	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishment Administrator +++++++Postal Address +++++++Building Name	ISO Name ISO Definition ISO Type XML Tag Length	Building Name Name of the building or house. Max35Text <BldgNm> 1 .. 35
2.1717	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishment Administrator +++++++Postal Address +++++++Floor	ISO Name ISO Definition ISO Type XML Tag Length	Floor Floor or storey within a building. Max70Text <Fir> 1 .. 70
2.1718	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishment Administrator +++++++Postal Address +++++++Post Box	ISO Name ISO Definition ISO Type XML Tag Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Max16Text <PstBx> 1 .. 16
2.1719	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishment Administrator +++++++Postal Address +++++++Room	ISO Name ISO Definition ISO Type XML Tag Length	Room Building room number. Max70Text <Room> 1 .. 70
2.1720	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishment Administrator +++++++Postal Address +++++++Post Code	ISO Name ISO Definition ISO Type XML Tag Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text <PstCd> 1 .. 16
2.1721	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishment Administrator +++++++Postal Address +++++++Town Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Name Name of a built-up area, with defined boundaries, and a local government. Max35Text <TwnNm> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1722	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator +++++Postal Address +++++Town Location Name	ISO Name ISO Definition ISO Type XML Tag Length	Town Location Name Specific location name within the town. Max35Text <TwnLctnNm> 1 .. 35
2.1723	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator +++++Postal Address +++++District Name	ISO Name ISO Definition ISO Type XML Tag Length	District Name Identifies a subdivision within a country sub-division. Max35Text <DstrctNm> 1 .. 35
2.1724	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator +++++Postal Address +++++Country Sub Division	ISO Name ISO Definition ISO Type XML Tag Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. Max35Text <CtrySubDvsn> 1 .. 35
2.1725	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator +++++Postal Address +++++Country	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Nation with its own government. CountryCode <Ctry> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1726	[0..3]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator +++++Postal Address +++++Address Line	ISO Name ISO Definition ISO Type XML Tag Length	Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text <AdrLine> 1 .. 35
2.1727	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator +++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a party. Identification Party38Choice <Id>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1728	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator ++++++Identification ++++++Organisation Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous way to identify an organisation. Organisation Identification OrganisationIdentification29 <Orgld>
2.1729	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator ++++++Identification ++++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Any BIC Business identification code of the organisation. AnyBICDec2014Identifier <AnyBIC> [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.
2.1730	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator ++++++Identification ++++++Organisation Identification ++++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern	LEI Legal entity identification as an alternate identification for a party. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}
2.1731	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator ++++++Identification ++++++Organisation Identification ++++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of an organisation, as assigned by an institution, using an identification scheme. Other GenericOrganisationIdentification1 <Othr>
2.1732	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator ++++++Identification ++++++Organisation Identification ++++++Other ++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Identification assigned by an institution. Max35Text <Id> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1733	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator ++++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name OrganisationIdentificationSchemeName1Choice <SchmeNm>
2.1734	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator ++++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalOrganisationIdentification1Code <Cd> 1 .. 4
2.1735	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator ++++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.1736	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator ++++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1737	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishment Administrator +++++++Identification +++++++Private Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a person, for example a passport. Private Identification PersonIdentification13 <PrvtId>
2.1738	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishment Administrator +++++++Identification +++++++Private Identification +++++++Date And Place Of Birth	ISO Definition ISO Name ISO Type XML Tag	Date and place of birth of a person. Date And Place Of Birth DateAndPlaceOfBirth1 <DtAndPlcOfBirth>
2.1739	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishment Administrator +++++++Identification +++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition ISO Type XML Tag	Birth Date Date on which a person is born. ISODate <BirthDt>
2.1740	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishment Administrator +++++++Identification +++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	Province Of Birth Province where a person was born. Max35Text <PrvcOfBirth> 1 .. 35
2.1741	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishment Administrator +++++++Identification +++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition ISO Type XML Tag Length	City Of Birth City where a person was born. Max35Text <CityOfBirth> 1 .. 35

Index	Mult	Element/Attribute	Guideline value(s)	
2.1742	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator ++++++Identification ++++++Private Identification ++++++Date And Place Of Birth ++++++Country Of Birth	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Birth Country where a person was born. CountryCode <CtryOfBirth> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1743	[0..n]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator ++++++Identification ++++++Private Identification ++++++Other	ISO Definition ISO Name ISO Type XML Tag	Unique identification of a person, as assigned by an institution, using an identification scheme. Other GenericPersonIdentification1 <Othr>
2.1744	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator ++++++Identification ++++++Private Identification ++++++Other ++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length	Identification Unique and unambiguous identification of a person. Max35Text <Id> 1 .. 35
2.1745	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator ++++++Identification ++++++Private Identification ++++++Other ++++++Scheme Name	ISO Definition ISO Name ISO Type XML Tag	Name of the identification scheme. Scheme Name PersonIdentificationSchemeName1Choice <SchmeNm>
2.1746	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Garnishment Administrator ++++++Identification ++++++Private Identification ++++++Other ++++++Scheme Name ++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code <Cd> 1 .. 4

Index	Mult	Element/Attribute	Guideline value(s)	
2.1747	[1..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishment Administrator +++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition ISO Type XML Tag Length	Proprietary Name of the identification scheme, in a free text form. Max35Text <Prtry> 1 .. 35
2.1748	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishment Administrator +++++++Identification +++++++Private Identification +++++++Other +++++++Issuer	ISO Name ISO Definition ISO Type XML Tag Length	Issuer Entity that assigns the identification. Max35Text <Issr> 1 .. 35
2.1749	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Garnishment Administrator +++++++Country Of Residence	ISO Name ISO Definition ISO Type XML Tag Pattern ISO Rule(s)	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CountryCode <CtryOfRes> [A-Z]{2,2} The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
2.1765	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Reference Number	ISO Name ISO Definition ISO Type XML Tag Length	Reference Number Reference information that is specific to the agency receiving the garnishment. Max140Text <RefNb> 1 .. 140
2.1766	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance ++++++Date	ISO Name ISO Definition ISO Type XML Tag	Date Date of payment which garnishment was taken from. ISODate <Dt>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1767	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Remitted Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Remitted Amount Amount of money remitted for the referred document. ActiveOrHistoricCurrencyAndAmount <RmtdAmt> 5 18 0 .. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
2.1769	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Family Medical Insurance Indicator	ISO Name ISO Definition ISO Type XML Tag	Family Medical Insurance Indicator Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available. TrueFalseIndicator <FmlyMdcInsrncInd>
2.1770	[0..1]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Garnishment Remittance +++++Employee Termination Indicator	ISO Name ISO Definition ISO Type XML Tag	Employee Termination Indicator Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated. TrueFalseIndicator <MplyeeTermntnInd>
2.1771	[0..3]	Document +FITo FICustomer Credit Transfer V09 ++Credit Transfer Transaction Information +++Remittance Information ++++Structured +++++Additional Remittance Information	ISO Name ISO Definition ISO Type XML Tag Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. Max140Text <AddtlRmtInf> 1 .. 140