

ISO20022 Message Specification

NPA_pain.001.001.10_CustomerCreditTransferInitiation

Scope: A Customer Credit Transfer Initiation is the message used by a Direct Submitter to initiate a payment via the NPA. The successful processing of the message will result in the NPA requesting authorisation from the Direct Submitter's Sponsoring Agent (via camt.037) to instruct the payment(s) which will be sent outbound from the NPA as single transaction pacs.008 messages.

Usage: Used by a Direct Submitter to instruct Single payments, Multi-payments or Files.

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/CstmrCdtTrfInitm/GrpHdr/InitgPty	Removed rule 'If Postal Address is present then Name is mandatory'.	The initiating party can only be identified with an LEI.
V1.1.0	June'23	Document/CstmrCdtTrfInitm/PmtInf/PmtTpInf/LclInstrm/Cd	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		Added 2 codes to the list: IMD & FDP	
V1.1.0	June'23		Removed Proprietary under Local Instrument	
V1.1.0	June'23	Document/CstmrCdtTrfInitm/GrpHdr/MsgId	Updated pattern on Message Id	Consistency Purposes
V1.1.0	June'23	Document/CstmrCdtTrfInitm/GrpHdr/Control Sum	Updated Pay.UK Comments - Contains the summed total of all repetitions of CdtTrfTxInf/InstAmt.	Consistency Purposes
V1.1.0	June'23	Document/CstmrCdtTrfInitm/PmtInf/CdtTrfTxInf/Purp/Cd	Removed Proprietary under Category Purpose Code	Consistency Purposes
V1.1.0	June'23	Document/CstmrCdtTrfInitm/PmtInf/Dbtr	Removed 'If postal address is present then Name is mandatory'	As it is restricted to LEI and AnyBIC
V1.1.0	June'23	Document/CstmrCdtTrfInitm/PmtInf/UltmtDbtr/PstlAdr	Made TwnNm and Ctry of Postal address mandatory.	Consistency Purposes
V1.1.0	June'23	Document/CstmrCdtTrfInitm/PmtInf/CdtTrfTxInf/UltmtCdtr/PstlAdr	Made TwnNm and Ctry of Postal address mandatory.	Consistency Purposes
V1.1.0	June'23	Document/CstmrCdtTrfInitm/PmtInf/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

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				populate ClrSysId/Cd with 'GBDSC' i.e. UKDomesticSortCode.
V1.1.0	June'23	Document/CstmrCdtTrfInitn/PmtInf/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/Payment Scenarios	Updated Usage: "Used by a Direct Submitter to instruct Single payments, Multi-payments or Files."	Align terminology with other Pay.UK artefacts
V1.1.0	June'23	Document/CstmrCdtTrfInitn/GroupHeader/Authorisation	Removed Proprietary	Consistency Purposes
V1.1.0	June'23	Document/CstmrCdtTrfInitn/PmtInf/PmtInflId	Added Pattern - same as Msg ID as per Pay.UK Rules	Consistency Purposes
V1.1.0	June'23	Debtor Agent LEI	Made Debtor Agent LEI optional	Consistency Purposes

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Message Overview

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
		<Document>				
	Customer Credit Transfer Initiation V10	<CstmrCdtTrfInittn>	[1..1]	[1..1]	CustomerCreditTransferInitiationV10	
1.0	Group Header	<GrpHdr>	[1..1]	[1..1]	GroupHeader95	
1.1	Message Identification	<MsgId>	[1..1]	[1..1]	Max35Text	35
1.2	Creation Date Time	<CreDtTm>	[1..1]	[1..1]	ISODateTime	
1.3	Authorisation	<Authstn>	[0..2]	[0..2]	Authorisation1Choice	
1.4	Code	<Cd>	[1..1]	[1..1]	Authorisation1Code	
1.6	Number Of Transactions	<NbOfTxs>	[1..1]	[1..1]	Max15NumericText	
1.7	Control Sum	<CtrlSum>	[1..1]	[0..1]	DecimalNumber	
1.8	Initiating Party	<InitgPty>	[1..1]	[1..1]	PartyIdentification135	
1.32	Identification	<Id>	[1..1]	[0..1]	Party38Choice	
1.33	Organisation Identification	<OrgId>	[1..1]	[1..1]	OrganisationIdentification29	
1.35	LEI	<LEI>	[1..1]	[0..1]	LEIIdentifier	
2.0	Payment Information	<PmtInf>	[1..1]	[1..n]	PaymentInstruction34	
2.1	Payment Information Identification	<PmtInfId>	[1..1]	[1..1]	Max35Text	35
2.2	Payment Method	<PmtMtd>	[1..1]	[1..1]	PaymentMethod3Code	
2.13	Payment Type Information	<PmtTplnf>	[1..1]	[0..1]	PaymentTypeInfo26	
2.18	Local Instrument	<LclInstrm>	[1..1]	[0..1]	LocalInstrument2Choice	
2.19	Code	<Cd>	[1..1]	[1..1]	ExternalLocalInstrument1Code	35
2.21	Category Purpose	<CtgyPurp>	[0..1]	[0..1]	CategoryPurpose1Choice	
2.22	Code	<Cd>	[1..1]	[1..1]	ExternalCategoryPurpose1Code	4
2.24	Requested Execution Date	<ReqdExctnDt>	[1..1]	[1..1]	DateAndDateTime2Choice	
2.25	Date	<Dt>	[1..1]	[1..1]	ISODate	
2.28	Debtor	<Dbtr>	[1..1]	[1..1]	PartyIdentification135	
2.52	Identification	<Id>	[1..1]	[0..1]	Party38Choice	
2.53	Organisation Identification	<OrgId>	[1..1]	[1..1]	OrganisationIdentification29	
2.55	LEI	<LEI>	[1..1]	[0..1]	LEIIdentifier	
2.90	Debtor Account	<DbtrAcct>	[1..1]	[1..1]	CashAccount38	
2.91	Identification	<Id>	[1..1]	[1..1]	AccountIdentification4Choice	
{OR}		xs:choice				
2.92	IBAN	<IBAN>	[1..1]	[1..1]	IBAN2007Identifier	
2.93	Other	<Othr>	[1..1]	[1..1]	GenericAccountIdentification1	
2.94	Identification	<Id>	[1..1]	[1..1]	Max34Text	34
2.99	Type	<Tp>	[0..1]	[0..1]	CashAccountType2Choice	
{OR}		xs:choice				
2.100	Code	<Cd>	[1..1]	[1..1]	ExternalCashAccountType1Code	4
2.101	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.102	Currency	<Ccy>	[0..1]	[0..1]	ActiveOrHistoricCurrencyCode	
2.103	Name	<Nm>	[0..1]	[0..1]	Max70Text	70
2.104	Proxy	<Prxy>	[0..1]	[0..1]	ProxyAccountIdentification1	
2.105	Type	<Tp>	[0..1]	[0..1]	ProxyAccountType1Choice	
{OR}		xs:choice				
2.106	Code	<Cd>	[1..1]	[1..1]	ExternalProxyAccountType1Code	4
2.107	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.108	Identification	<Id>	[1..1]	[1..1]	Max2048Text	320
2.109	Debtor Agent	<DbtrAgt>	[1..1]	[1..1]	BranchAndFinancialInstitutionIdentification6	
2.110	Financial Institution Identification	<FinInstnId>	[1..1]	[1..1]	FinancialInstitutionIdentification18	
2.111	BICFI	<BICFI>	[0..1]	[0..1]	BICFIDec2014Identifier	
2.112	Clearing System Member Identification	<ClrSysMmbld>	[0..1]	[0..1]	ClearingSystemMemberIdentification2	
2.113	Clearing System Identification	<ClrSysId>	[1..1]	[0..1]	ClearingSystemIdentification2Choice	
2.114	Code	<Cd>	[1..1]	[1..1]	ExternalClearingSystemIdentification1Code	5
2.116	Member Identification	<Mmbld>	[1..1]	[1..1]	Max35Text	6
2.117	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.118	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.119	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.126	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.127	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.128	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.129	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.130	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.131	— Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.132	— Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.133	— Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.134	— Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.135	— Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35
2.136	— Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.137	— District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.138	— Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.139	— Country	<Ctry>	[0..1]	[0..1]	CountryCode	
2.140	— Address Line	<AdrLine>	[0..3]	[0..7]	Max70Text	35
2.173	Debtor Agent Account	<DbtrAgtAcct>	[0..1]	[0..1]	CashAccount38	
2.174	— Identification	<Id>	[1..1]	[1..1]	AccountIdentification4Choice	
{OR}		xs:choice				
2.175	— IBAN	<IBAN>	[1..1]	[1..1]	IBAN2007Identifier	
2.176	— Other	<Othr>	[1..1]	[1..1]	GenericAccountIdentification1	
2.177	— Identification	<Id>	[1..1]	[1..1]	Max34Text	34
2.182	— Type	<Tp>	[0..1]	[0..1]	CashAccountType2Choice	
{OR}		xs:choice				
2.183	— Code	<Cd>	[1..1]	[1..1]	ExternalCashAccountType1Code	4
2.184	— Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.185	— Currency	<Ccy>	[0..1]	[0..1]	ActiveOrHistoricCurrencyCode	
2.186	— Name	<Nm>	[0..1]	[0..1]	Max70Text	70
2.187	— Proxy	<Prxy>	[0..1]	[0..1]	ProxyAccountIdentification1	
2.188	— Type	<Tp>	[0..1]	[0..1]	ProxyAccountType1Choice	
{OR}		xs:choice				
2.189	— Code	<Cd>	[1..1]	[1..1]	ExternalProxyAccountType1Code	4
2.190	— Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.191	— Identification	<Id>	[1..1]	[1..1]	Max2048Text	320
2.193	Ultimate Debtor	<UltmtDbtr>	[0..1]	[0..1]	PartyIdentification135	
2.194	— Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.195	— Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.202	— Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.203	— Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.204	— Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.205	— Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.206	— Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.207	— Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.208	— Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.209	— Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.210	— Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.211	— Town Name	<TwnNm>	[1..1]	[0..1]	Max35Text	35
2.212	— Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.213	— District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.214	— Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.215	— Country	<Ctry>	[1..1]	[0..1]	CountryCode	
2.217	— Identification	<Id>	[0..1]	[0..1]	Party38Choice	
{OR}		xs:choice				
2.218	— Organisation Identification	<OrgId>	[1..1]	[1..1]	OrganisationIdentification29	
2.219	— Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier	
2.220	— LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.221	— Other	<Othr>	[0..2]	[0..n]	GenericOrganisationIdentification1	
2.222	— Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.223	— Scheme Name	<SchmeNm>	[0..1]	[0..1]	OrganisationIdentificationSchemeName1Choice	
{OR}		xs:choice				
2.224	— Code	<Cd>	[1..1]	[1..1]	ExternalOrganisationIdentification1Code	4
2.225	— Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.226	— Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.227	— Private Identification	<PrvtId>	[1..1]	[1..1]	PersonIdentification13	
2.228	— Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]	[0..1]	DateAndPlaceOfBirth1	
2.229	— Birth Date	<BirthDt>	[1..1]	[1..1]	ISODate	
2.230	— Province Of Birth	<PrvcOfBirth>	[0..1]	[0..1]	Max35Text	35
2.231	— City Of Birth	<CityOfBirth>	[1..1]	[1..1]	Max35Text	35
2.232	— Country Of Birth	<CtryOfBirth>	[1..1]	[1..1]	CountryCode	
2.233	— Other	<Othr>	[0..n]	[0..n]	GenericPersonIdentification1	
2.234	— Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.235	— Scheme Name	<SchmeNm>	[0..1]	[0..1]	PersonIdentificationSchemeName1Choice	
{OR}		xs:choice				
2.236	— Code	<Cd>	[1..1]	[1..1]	ExternalPersonIdentification1Code	4

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.237	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.238	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.239	Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode	
2.339	Credit Transfer Transaction Information	<CdtTrfTxInf>	[1..n]	[1..n]	CreditTransferTransaction40	
2.340	Payment Identification	<PmtId>	[1..1]	[1..1]	PaymentIdentification6	
2.341	Instruction Identification	<InstrId>	[0..1]	[0..1]	Max35Text	35
2.342	End To End Identification	<EndToEndId>	[1..1]	[1..1]	Max35Text	35
2.343	UETR	<UETR>	[1..1]	[0..1]	UIDv4Identifier	
2.355	Amount	<Amt>	[1..1]	[1..1]	AmountType4Choice	
2.356	Instructed Amount	<InstdAmt>	[1..1]	[1..1]	ActiveOrHistoricCurrencyAndAmount	
2.357	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.522	Intermediary Agent 1	<IntrmyAgt1>	[0..1]	[0..1]	BranchAndFinancialInstitutionIdentification6	
2.523	Financial Institution Identification	<FinInstnId>	[1..1]	[1..1]	FinancialInstitutionIdentification18	
2.524	BICFI	<BICFI>	[0..1]	[0..1]	BICFIDec2014Identifier	
2.525	Clearing System Member Identification	<ClrSysMmbld>	[0..1]	[0..1]	ClearingSystemMemberIdentification2	
2.526	Clearing System Identification	<ClrSysId>	[1..1]	[0..1]	ClearingSystemIdentification2Choice	
2.527	Code	<Cd>	[1..1]	[1..1]	ExternalClearingSystemIdentification1Code	5
2.529	Member Identification	<Mmbld>	[1..1]	[1..1]	Max35Text	6
2.530	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.531	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.532	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.539	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.540	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.541	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.542	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.543	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.544	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.545	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.546	Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.547	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.548	Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35
2.549	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.550	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.551	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.552	Country	<Ctry>	[0..1]	[0..1]	CountryCode	
2.553	Address Line	<AdrLine>	[0..3]	[0..7]	Max70Text	35
2.586	Intermediary Agent 1 Account	<IntrmyAgt1Acct>	[0..1]	[0..1]	CashAccount38	
2.587	Identification	<Id>	[1..1]	[1..1]	AccountIdentification4Choice	
{OR}		xs:choice				
2.588	IBAN	<IBAN>	[1..1]	[1..1]	IBAN2007Identifier	
2.589	Other	<Othr>	[1..1]	[1..1]	GenericAccountIdentification1	
2.590	Identification	<Id>	[1..1]	[1..1]	Max34Text	34
2.595	Type	<Tp>	[0..1]	[0..1]	CashAccountType2Choice	
{OR}		xs:choice				
2.596	Code	<Cd>	[1..1]	[1..1]	ExternalCashAccountType1Code	4
2.597	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.598	Currency	<Ccy>	[0..1]	[0..1]	ActiveOrHistoricCurrencyCode	
2.599	Name	<Nm>	[0..1]	[0..1]	Max70Text	70
2.600	Proxy	<Prxy>	[0..1]	[0..1]	ProxyAccountIdentification1	
2.601	Type	<Tp>	[0..1]	[0..1]	ProxyAccountType1Choice	
{OR}		xs:choice				
2.602	Code	<Cd>	[1..1]	[1..1]	ExternalProxyAccountType1Code	4
2.603	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.604	Identification	<Id>	[1..1]	[1..1]	Max2048Text	320
2.771	Creditor Agent	<CdtrAgt>	[1..1]	[0..1]	BranchAndFinancialInstitutionIdentification6	
2.772	Financial Institution Identification	<FinInstnId>	[1..1]	[1..1]	FinancialInstitutionIdentification18	
2.773	BICFI	<BICFI>	[0..1]	[0..1]	BICFIDec2014Identifier	
2.774	Clearing System Member Identification	<ClrSysMmbld>	[0..1]	[0..1]	ClearingSystemMemberIdentification2	
2.775	Clearing System Identification	<ClrSysId>	[1..1]	[0..1]	ClearingSystemIdentification2Choice	
2.776	Code	<Cd>	[1..1]	[1..1]	ExternalClearingSystemIdentification1Code	5

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.778	Member Identification	<Mmbld>	[1..1]	[1..1]	Max35Text	6
2.779	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.780	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.781	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.788	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.789	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.790	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.791	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.792	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.793	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.794	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.795	Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.796	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.797	Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35
2.798	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.799	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.800	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.801	Country	<Ctry>	[0..1]	[0..1]	CountryCode	
2.802	Address Line	<AdrLine>	[0..3]	[0..7]	Max70Text	35
2.835	Creditor Agent Account	<CdtrAgtAcct>	[0..1]	[0..1]	CashAccount38	
2.836	Identification	<Id>	[1..1]	[1..1]	AccountIdentification4Choice	
{OR}		xs:choice				
2.837	IBAN	<IBAN>	[1..1]	[1..1]	IBAN2007Identifier	
2.838	Other	<Othr>	[1..1]	[1..1]	GenericAccountIdentification1	
2.839	Identification	<Id>	[1..1]	[1..1]	Max34Text	34
2.844	Type	<Tp>	[0..1]	[0..1]	CashAccountType2Choice	
{OR}		xs:choice				
2.845	Code	<Cd>	[1..1]	[1..1]	ExternalCashAccountType1Code	4
2.846	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.847	Currency	<Ccy>	[0..1]	[0..1]	ActiveOrHistoricCurrencyCode	
2.848	Name	<Nm>	[0..1]	[0..1]	Max70Text	70
2.849	Proxy	<Prxy>	[0..1]	[0..1]	ProxyAccountIdentification1	
2.850	Type	<Tp>	[0..1]	[0..1]	ProxyAccountType1Choice	
{OR}		xs:choice				
2.851	Code	<Cd>	[1..1]	[1..1]	ExternalProxyAccountType1Code	4
2.852	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.853	Identification	<Id>	[1..1]	[1..1]	Max2048Text	320
2.854	Creditor	<Cdtr>	[1..1]	[0..1]	PartyIdentification135	
2.855	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.856	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.863	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.864	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.865	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.866	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.867	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.868	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.869	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.870	Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.871	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.872	Town Name	<TwnNm>	[1..1]	[0..1]	Max35Text	35
2.873	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.874	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.875	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.876	Country	<Ctry>	[1..1]	[0..1]	CountryCode	
2.878	Identification	<Id>	[0..1]	[0..1]	Party38Choice	
{OR}		xs:choice				
2.879	Organisation Identification	<Orgld>	[1..1]	[1..1]	OrganisationIdentification29	
2.880	Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier	
2.881	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.882	Other	<Othr>	[0..n]	[0..n]	GenericOrganisationIdentification1	
2.883	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.884	Scheme Name	<SchmeNm>	[0..1]	[0..1]	OrganisationIdentificationSchemeName1C hoice	
{OR}		xs:choice				
2.885	Code	<Cd>	[1..1]	[1..1]	ExternalOrganisationIdentification1Code	4
2.886	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.887	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.888	Private Identification	<Prvld>	[1..1]	[1..1]	PersonIdentification13	
2.889	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]	[0..1]	DateAndPlaceOfBirth1	

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.890	Birth Date	<BirthDt>	[1..1]	[1..1]	ISODate	
2.891	Province Of Birth	<PrvcOfBirth>	[0..1]	[0..1]	Max35Text	35
2.892	City Of Birth	<CityOfBirth>	[1..1]	[1..1]	Max35Text	35
2.893	Country Of Birth	<CtryOfBirth>	[1..1]	[1..1]	CountryCode	
2.894	Other	<Othr>	[0..n]	[0..n]	GenericPersonIdentification1	
2.895	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.896	Scheme Name	<SchmeNm>	[0..1]	[0..1]	PersonIdentificationSchemeName1Choice	
{OR}		xs:choice				
2.897	Code	<Cd>	[1..1]	[1..1]	ExternalPersonIdentification1Code	4
2.898	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.899	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.900	Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode	
2.916	Creditor Account	<CdrAcct>	[1..1]	[0..1]	CashAccount38	
2.917	Identification	<Id>	[1..1]	[1..1]	AccountIdentification4Choice	
{OR}		xs:choice				
2.918	IBAN	<IBAN>	[1..1]	[1..1]	IBAN2007Identifier	
2.919	Other	<Othr>	[1..1]	[1..1]	GenericAccountIdentification1	
2.920	Identification	<Id>	[1..1]	[1..1]	Max34Text	34
2.925	Type	<Tp>	[0..1]	[0..1]	CashAccountType2Choice	
{OR}		xs:choice				
2.926	Code	<Cd>	[1..1]	[1..1]	ExternalCashAccountType1Code	4
2.927	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.928	Currency	<Ccy>	[0..1]	[0..1]	ActiveOrHistoricCurrencyCode	
2.929	Name	<Nm>	[0..1]	[0..1]	Max70Text	70
2.930	Proxy	<Prxy>	[0..1]	[0..1]	ProxyAccountIdentification1	
2.931	Type	<Tp>	[0..1]	[0..1]	ProxyAccountType1Choice	
{OR}		xs:choice				
2.932	Code	<Cd>	[1..1]	[1..1]	ExternalProxyAccountType1Code	4
2.933	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.934	Identification	<Id>	[1..1]	[1..1]	Max2048Text	320
2.935	Ultimate Creditor	<UltmtCdr>	[0..1]	[0..1]	PartyIdentification135	
2.936	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.937	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.944	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.945	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.946	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.947	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.948	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.949	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.950	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.951	Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.952	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.953	Town Name	<TwnNm>	[1..1]	[0..1]	Max35Text	35
2.954	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.955	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.956	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.957	Country	<Ctry>	[1..1]	[0..1]	CountryCode	
2.959	Identification	<Id>	[0..1]	[0..1]	Party38Choice	
{OR}		xs:choice				
2.960	Organisation Identification	<OrgId>	[1..1]	[1..1]	OrganisationIdentification29	
2.961	Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier	
2.962	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.963	Other	<Othr>	[0..n]	[0..n]	GenericOrganisationIdentification1	
2.964	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.965	Scheme Name	<SchmeNm>	[0..1]	[0..1]	OrganisationIdentificationSchemeName1Choice	
{OR}		xs:choice				
2.966	Code	<Cd>	[1..1]	[1..1]	ExternalOrganisationIdentification1Code	4
2.967	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.968	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.969	Private Identification	<PrvtId>	[1..1]	[1..1]	PersonIdentification13	
2.970	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]	[0..1]	DateAndPlaceOfBirth1	
2.971	Birth Date	<BirthDt>	[1..1]	[1..1]	ISODate	
2.972	Province Of Birth	<PrvcOfBirth>	[0..1]	[0..1]	Max35Text	35
2.973	City Of Birth	<CityOfBirth>	[1..1]	[1..1]	Max35Text	35
2.974	Country Of Birth	<CtryOfBirth>	[1..1]	[1..1]	CountryCode	
2.975	Other	<Othr>	[0..n]	[0..n]	GenericPersonIdentification1	
2.976	Identification	<Id>	[1..1]	[1..1]	Max35Text	35

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length	
2.977	Scheme Name	<SchmeNm>	[0..1]	[0..1]	PersonIdentificationSchemeName1Choice		
(OR)		xs:choice					
2.978		Code	<Cd>	[1..1]	[1..1]	ExternalPersonIdentification1Code	4
2.979		Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.980		Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.981	Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode		
2.997	Instruction For Creditor Agent	<InstrForCdrAg>	[0..2]	[0..n]	InstructionForCreditorAgent3		
2.998	Code	<Cd>	[0..1]	[0..1]	ExternalCreditorAgentInstruction1Code	4	
2.999	Instruction Information	<InstrInf>	[0..1]	[0..1]	Max140Text	140	
2.1003	Purpose	<Purp>	[0..1]	[0..1]	Purpose2Choice		
2.1004	Code	<Cd>	[1..1]	[1..1]	ExternalPurpose1Code	4	
2.1006	Regulatory Reporting	<RgltryRptg>	[0..10]	[0..10]	RegulatoryReporting3		
2.1007	Debit Credit Reporting Indicator	<DbtCdtRptgInd>	[0..1]	[0..1]	RegulatoryReportingType1Code		
2.1008	Authority	<Authrty>	[0..1]	[0..1]	RegulatoryAuthority2		
2.1009	Name	<Nm>	[0..1]	[0..1]	Max140Text	140	
2.1010	Country	<Ctry>	[0..1]	[0..1]	CountryCode		
2.1011	Details	<Dtls>	[0..n]	[0..n]	StructuredRegulatoryReporting3		
2.1012	Type	<Tp>	[0..1]	[0..1]	Max35Text	35	
2.1013	Date	<Dt>	[0..1]	[0..1]	ISODate		
2.1014	Country	<Ctry>	[0..1]	[0..1]	CountryCode		
2.1015	Code	<Cd>	[0..1]	[0..1]	Max10Text	10	
2.1016	Amount	<Amt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount		
2.1017	Currency	@Ccy			ActiveOrHistoricCurrencyCode		
2.1018	Information	<Inf>	[0..n]	[0..n]	Max35Text	35	
2.1069	Related Remittance Information	<RltdRmtInf>	[0..1]	[0..10]	RemittanceLocation7		
2.1070	Remittance Identification	<RmtId>	[0..1]	[0..1]	Max35Text	35	
2.1071	Remittance Location Details	<RmtLctnDtls>	[0..n]	[0..n]	RemittanceLocationData1		
2.1072	Method	<Mtd>	[1..1]	[1..1]	RemittanceLocationMethod2Code		
2.1073	Electronic Address	<ElctrcAdr>	[0..1]	[0..1]	Max2048Text	2048	
2.1074	Postal Address	<PstlAdr>	[0..1]	[0..1]	NameAndAddress16		
2.1075	Name	<Nm>	[1..1]	[1..1]	Max140Text	140	
2.1076	Address	<Adr>	[1..1]	[1..1]	PostalAddress24		
2.1083	Department	<Dept>	[0..1]	[0..1]	Max70Text	70	
2.1084	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70	
2.1085	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70	
2.1086	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16	
2.1087	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35	
2.1088	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70	
2.1089	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16	
2.1090	Room	<Room>	[0..1]	[0..1]	Max70Text	70	
2.1091	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16	
2.1092	Town Name	<TwnNm>	[0..1]	[0..1]	Max35Text	35	
2.1093	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35	
2.1094	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35	
2.1095	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35	
2.1096	Country	<Ctry>	[0..1]	[0..1]	CountryCode		
2.1097	Address Line	<AdrLine>	[0..3]	[0..7]	Max70Text	35	
2.1098	Remittance Information	<RmtInf>	[0..1]	[0..1]	RemittanceInformation16		
2.1099	Unstructured	<Ustrd>	[0..n]	[0..n]	Max140Text	140	
2.1100	Structured	<Strd>	[0..n]	[0..n]	StructuredRemittanceInformation16		
2.1101	Referred Document Information	<RfrdDocInf>	[0..n]	[0..n]	ReferredDocumentInformation7		
2.1102	Type	<Tp>	[0..1]	[0..1]	ReferredDocumentType4		
2.1103	Code Or Proprietary	<CdOrPrtry>	[1..1]	[1..1]	ReferredDocumentType3Choice		
(OR)	xs:choice						
2.1104	Code	<Cd>	[1..1]	[1..1]	DocumentType6Code		
2.1105	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35	
2.1106	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35	
2.1107	Number	<Nb>	[0..1]	[0..1]	Max35Text	35	
2.1108	Related Date	<RltdDt>	[0..1]	[0..1]	ISODate		
2.1109	Line Details	<LineDtls>	[0..n]	[0..n]	DocumentLineInformation1		
2.1110	Identification	<Id>	[1..n]	[1..n]	DocumentLineIdentification1		
2.1118	Description	<Desc>	[0..1]	[0..1]	Max2048Text	2048	
2.1119	Amount	<Amt>	[0..1]	[0..1]	RemittanceAmount3		
2.1120	Due Payable Amount	<DuePyblAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount		

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.1121	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1122	Discount Applied Amount	<DscntApldAmt>	[0..n]	[0..n]	DiscountAmountAndType1	
2.1123 (OR)	Type	<Tp>	[0..1]	[0..1]	DiscountAmountType1Choice	
2.1124	Code	<Cd>	[1..1]	[1..1]	ExternalDiscountAmountType1Code	4
2.1125	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1126	Amount	<Amt>	[1..1]	[1..1]	ActiveOrHistoricCurrencyAndAmount	
2.1127	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1128	Credit Note Amount	<CdtNoteAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1129	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1130	Tax Amount	<TaxAmt>	[0..n]	[0..n]	TaxAmountAndType1	
2.1131 (OR)	Type	<Tp>	[0..1]	[0..1]	TaxAmountType1Choice	
2.1132	Code	<Cd>	[1..1]	[1..1]	ExternalTaxAmountType1Code	4
2.1133	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1134	Amount	<Amt>	[1..1]	[1..1]	ActiveOrHistoricCurrencyAndAmount	
2.1135	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1136	Adjustment Amount And Reason	<AdjstmntAmtAndRsn>	[0..n]	[0..n]	DocumentAdjustment1	
2.1137	Amount	<Amt>	[1..1]	[1..1]	ActiveOrHistoricCurrencyAndAmount	
2.1138	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1139	Credit Debit Indicator	<CdtDbtInd>	[0..1]	[0..1]	CreditDebitCode	
2.1140	Reason	<Rsn>	[0..1]	[0..1]	Max4Text	4
2.1141	Additional Information	<AddtlInf>	[0..1]	[0..1]	Max140Text	140
2.1142	Remitted Amount	<RmtdAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1143	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1144	Referred Document Amount	<RfrdDocAmt>	[0..1]	[0..1]	RemittanceAmount2	
2.1145	Due Payable Amount	<DuePyblAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1146	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1147	Discount Applied Amount	<DscntApldAmt>	[0..n]	[0..n]	DiscountAmountAndType1	
2.1148 (OR)	Type	<Tp>	[0..1]	[0..1]	DiscountAmountType1Choice	
2.1149	Code	<Cd>	[1..1]	[1..1]	ExternalDiscountAmountType1Code	4
2.1150	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1151	Amount	<Amt>	[1..1]	[1..1]	ActiveOrHistoricCurrencyAndAmount	
2.1152	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1153	Credit Note Amount	<CdtNoteAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1154	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1155	Tax Amount	<TaxAmt>	[0..n]	[0..n]	TaxAmountAndType1	
2.1156 (OR)	Type	<Tp>	[0..1]	[0..1]	TaxAmountType1Choice	
2.1157	Code	<Cd>	[1..1]	[1..1]	ExternalTaxAmountType1Code	4
2.1158	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1159	Amount	<Amt>	[1..1]	[1..1]	ActiveOrHistoricCurrencyAndAmount	
2.1160	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1161	Adjustment Amount And Reason	<AdjstmntAmtAndRsn>	[0..n]	[0..n]	DocumentAdjustment1	
2.1162	Amount	<Amt>	[1..1]	[1..1]	ActiveOrHistoricCurrencyAndAmount	
2.1163	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1164	Credit Debit Indicator	<CdtDbtInd>	[0..1]	[0..1]	CreditDebitCode	
2.1165	Reason	<Rsn>	[0..1]	[0..1]	Max4Text	4
2.1166	Additional Information	<AddtlInf>	[0..1]	[0..1]	Max140Text	140
2.1167	Remitted Amount	<RmtdAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1168	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1169	Creditor Reference Information	<CdtrRefInf>	[0..1]	[0..1]	CreditorReferenceInformation2	
2.1170	Type	<Tp>	[0..1]	[0..1]	CreditorReferenceType2	
2.1171 (OR)	Code Or Proprietary	<CdOrPrtry>	[1..1]	[1..1]	CreditorReferenceType1Choice	
2.1172	Code	<Cd>	[1..1]	[1..1]	DocumentType3Code	
2.1173	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1174	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1175	Reference	<Ref>	[0..1]	[0..1]	Max35Text	35
2.1176	Invoice	<Invcr>	[0..1]	[0..1]	PartyIdentification135	
2.1177	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.1178	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.1185	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.1186	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.1187	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.1188	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.1189	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.1190	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.1191	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.1192	Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.1193	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.1194	Town Name	<TwnNm>	[1..1]	[0..1]	Max35Text	35
2.1195	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.1196	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.1197	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.1198	Country	<Ctry>	[1..1]	[0..1]	CountryCode	
2.1200	Identification	<Id>	[0..1]	[0..1]	Party38Choice	
{OR}		xs:choice				
2.1201	Organisation Identification	<OrgId>	[1..1]	[1..1]	OrganisationIdentification29	
2.1202	Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier	
2.1203	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.1204	Other	<Othr>	[0..n]	[0..n]	GenericOrganisationIdentification1	
2.1205	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1206	Scheme Name	<SchmeNm>	[0..1]	[0..1]	OrganisationIdentificationSchemeName1C hoice	
{OR}		xs:choice				
2.1207	Code	<Cd>	[1..1]	[1..1]	ExternalOrganisationIdentification1Code	4
2.1208	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1209	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1210	Private Identification	<PrvtId>	[1..1]	[1..1]	PersonIdentification13	
2.1211	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]	[0..1]	DateAndPlaceOfBirth1	
2.1212	Birth Date	<BirthDt>	[1..1]	[1..1]	ISODate	
2.1213	Province Of Birth	<PrvcOfBirth>	[0..1]	[0..1]	Max35Text	35
2.1214	City Of Birth	<CityOfBirth>	[1..1]	[1..1]	Max35Text	35
2.1215	Country Of Birth	<CtryOfBirth>	[1..1]	[1..1]	CountryCode	
2.1216	Other	<Othr>	[0..n]	[0..n]	GenericPersonIdentification1	
2.1217	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1218	Scheme Name	<SchmeNm>	[0..1]	[0..1]	PersonIdentificationSchemeName1Choice	
{OR}		xs:choice				
2.1219	Code	<Cd>	[1..1]	[1..1]	ExternalPersonIdentification1Code	4
2.1220	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1221	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1222	Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode	
2.1238	Invoicee	<Invcee>	[0..1]	[0..1]	PartyIdentification135	
2.1239	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.1240	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.1247	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.1248	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.1249	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.1250	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.1251	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.1252	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.1253	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.1254	Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.1255	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.1256	Town Name	<TwnNm>	[1..1]	[0..1]	Max35Text	35
2.1257	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.1258	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.1259	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.1260	Country	<Ctry>	[1..1]	[0..1]	CountryCode	
2.1262	Identification	<Id>	[0..1]	[0..1]	Party38Choice	
{OR}		xs:choice				
2.1263	Organisation Identification	<OrgId>	[1..1]	[1..1]	OrganisationIdentification29	
2.1264	Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier	
2.1265	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.1266	Other	<Othr>	[0..n]	[0..n]	GenericOrganisationIdentification1	
2.1267	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1268	Scheme Name	<SchmeNm>	[0..1]	[0..1]	OrganisationIdentificationSchemeName1C hoice	
{OR}		xs:choice				

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.1269	Code	<Cd>	[1..1]	[1..1]	ExternalOrganisationIdentification1Code	4
2.1270	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1271	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1272	Private Identification	<PrvtId>	[1..1]	[1..1]	PersonIdentification13	
2.1273	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]	[0..1]	DateAndPlaceOfBirth1	
2.1274	Birth Date	<BirthDt>	[1..1]	[1..1]	ISODate	
2.1275	Province Of Birth	<PrvcOfBirth>	[0..1]	[0..1]	Max35Text	35
2.1276	City Of Birth	<CityOfBirth>	[1..1]	[1..1]	Max35Text	35
2.1277	Country Of Birth	<CtryOfBirth>	[1..1]	[1..1]	CountryCode	
2.1278	Other	<Othr>	[0..n]	[0..n]	GenericPersonIdentification1	
2.1279	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1280	Scheme Name	<SchmeNm>	[0..1]	[0..1]	PersonIdentificationSchemeName1Choice	
		xs:choice				
2.1281	Code	<Cd>	[1..1]	[1..1]	ExternalPersonIdentification1Code	4
2.1282	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1283	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1284	Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode	
2.1300	Tax Remittance	<TaxRmt>	[0..1]	[0..1]	TaxInformation7	
2.1301	Creditor	<Cdtr>	[0..1]	[0..1]	TaxParty1	
2.1302	Tax Identification	<TaxId>	[0..1]	[0..1]	Max35Text	35
2.1303	Registration Identification	<RegnId>	[0..1]	[0..1]	Max35Text	35
2.1304	Tax Type	<TaxTp>	[0..1]	[0..1]	Max35Text	35
2.1305	Debtor	<Dbtr>	[0..1]	[0..1]	TaxParty2	
2.1306	Tax Identification	<TaxId>	[0..1]	[0..1]	Max35Text	35
2.1307	Registration Identification	<RegnId>	[0..1]	[0..1]	Max35Text	35
2.1308	Tax Type	<TaxTp>	[0..1]	[0..1]	Max35Text	35
2.1309	Authorisation	<Authstn>	[0..1]	[0..1]	TaxAuthorisation1	
2.1310	Title	<Titl>	[0..1]	[0..1]	Max35Text	35
2.1311	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.1312	Ultimate Debtor	<UltmtDbtr>	[0..1]	[0..1]	TaxParty2	
2.1313	Tax Identification	<TaxId>	[0..1]	[0..1]	Max35Text	35
2.1314	Registration Identification	<RegnId>	[0..1]	[0..1]	Max35Text	35
2.1315	Tax Type	<TaxTp>	[0..1]	[0..1]	Max35Text	35
2.1316	Authorisation	<Authstn>	[0..1]	[0..1]	TaxAuthorisation1	
2.1317	Title	<Titl>	[0..1]	[0..1]	Max35Text	35
2.1318	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.1319	Administration Zone	<AdmstnZone>	[0..1]	[0..1]	Max35Text	35
2.1320	Reference Number	<RefNb>	[0..1]	[0..1]	Max140Text	140
2.1321	Method	<Mtd>	[0..1]	[0..1]	Max35Text	35
2.1322	Total Taxable Base Amount	<TtlTaxblBaseAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1323	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1324	Total Tax Amount	<TtlTaxAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1325	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1326	Date	<Dt>	[0..1]	[0..1]	ISODate	
2.1327	Sequence Number	<SeqNb>	[0..1]	[0..1]	Number	
2.1328	Record	<Rcrd>	[0..n]	[0..n]	TaxRecord2	
2.1357	Garnishment Remittance	<GrnshmtRmt>	[0..1]	[0..1]	Garnishment3	
2.1358	Type	<Tp>	[1..1]	[1..1]	GarnishmentType1	
2.1359	Code Or Proprietary	<CdOrPrtry>	[1..1]	[1..1]	GarnishmentType1Choice	
		xs:choice				
2.1360	Code	<Cd>	[1..1]	[1..1]	ExternalGarnishmentType1Code	4
2.1361	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1362	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1363	Garnishee	<Grnshee>	[0..1]	[0..1]	PartyIdentification135	
2.1364	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.1365	Postal Address	<PstAdr>	[0..1]	[0..1]	PostalAddress24	
2.1372	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.1373	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.1374	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.1375	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.1376	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.1377	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.1378	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.1379	Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.1380	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.1381	Town Name	<TwnNm>	[1..1]	[0..1]	Max35Text	35

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.1382	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.1383	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.1384	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.1385	Country	<Ctry>	[1..1]	[0..1]	CountryCode	
2.1387	Identification	<Id>	[0..1]	[0..1]	Party38Choice	
{OR}		xs:choice				
2.1388	Organisation Identification	<OrgId>	[1..1]	[1..1]	OrganisationIdentification29	
2.1389	Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier	
2.1390	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.1391	Other	<Othr>	[0..n]	[0..n]	GenericOrganisationIdentification1	
2.1392	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1393	Scheme Name	<SchmeNm>	[0..1]	[0..1]	OrganisationIdentificationSchemeName1Choice	
{OR}		xs:choice				
2.1394	Code	<Cd>	[1..1]	[1..1]	ExternalOrganisationIdentification1Code	4
2.1395	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1396	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1397	Private Identification	<PrvtId>	[1..1]	[1..1]	PersonIdentification13	
2.1398	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]	[0..1]	DateAndPlaceOfBirth1	
2.1399	Birth Date	<BirthDt>	[1..1]	[1..1]	ISODate	
2.1400	Province Of Birth	<PrvcOfBirth>	[0..1]	[0..1]	Max35Text	35
2.1401	City Of Birth	<CityOfBirth>	[1..1]	[1..1]	Max35Text	35
2.1402	Country Of Birth	<CtryOfBirth>	[1..1]	[1..1]	CountryCode	
2.1403	Other	<Othr>	[0..n]	[0..n]	GenericPersonIdentification1	
2.1404	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1405	Scheme Name	<SchmeNm>	[0..1]	[0..1]	PersonIdentificationSchemeName1Choice	
{OR}		xs:choice				
2.1406	Code	<Cd>	[1..1]	[1..1]	ExternalPersonIdentification1Code	4
2.1407	Proprietary	<Prtry>	[1..1]	[1..1]	Max35Text	35
2.1408	Issuer	<Issr>	[0..1]	[0..1]	Max35Text	35
2.1409	Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode	
2.1425	Garnishment Administrator	<GrnshmtAdmstr>	[0..1]	[0..1]	PartyIdentification135	
2.1426	Name	<Nm>	[0..1]	[0..1]	Max140Text	140
2.1427	Postal Address	<PstlAdr>	[0..1]	[0..1]	PostalAddress24	
2.1434	Department	<Dept>	[0..1]	[0..1]	Max70Text	70
2.1435	Sub Department	<SubDept>	[0..1]	[0..1]	Max70Text	70
2.1436	Street Name	<StrtNm>	[0..1]	[0..1]	Max70Text	70
2.1437	Building Number	<BldgNb>	[0..1]	[0..1]	Max16Text	16
2.1438	Building Name	<BldgNm>	[0..1]	[0..1]	Max35Text	35
2.1439	Floor	<Flr>	[0..1]	[0..1]	Max70Text	70
2.1440	Post Box	<PstBx>	[0..1]	[0..1]	Max16Text	16
2.1441	Room	<Room>	[0..1]	[0..1]	Max70Text	70
2.1442	Post Code	<PstCd>	[0..1]	[0..1]	Max16Text	16
2.1443	Town Name	<TwnNm>	[1..1]	[0..1]	Max35Text	35
2.1444	Town Location Name	<TwnLctnNm>	[0..1]	[0..1]	Max35Text	35
2.1445	District Name	<DstrctNm>	[0..1]	[0..1]	Max35Text	35
2.1446	Country Sub Division	<CtrySubDvsn>	[0..1]	[0..1]	Max35Text	35
2.1447	Country	<Ctry>	[1..1]	[0..1]	CountryCode	
2.1449	Identification	<Id>	[0..1]	[0..1]	Party38Choice	
{OR}		xs:choice				
2.1450	Organisation Identification	<OrgId>	[1..1]	[1..1]	OrganisationIdentification29	
2.1451	Any BIC	<AnyBIC>	[0..1]	[0..1]	AnyBICDec2014Identifier	
2.1452	LEI	<LEI>	[0..1]	[0..1]	LEIIdentifier	
2.1453	Other	<Othr>	[0..n]	[0..n]	GenericOrganisationIdentification1	
2.1454	Identification	<Id>	[1..1]	[1..1]	Max35Text	35
2.1459	Private Identification	<PrvtId>	[1..1]	[1..1]	PersonIdentification13	
2.1471	Country Of Residence	<CtryOfRes>	[0..1]	[0..1]	CountryCode	

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
2.1487	Reference Number	<RefNb>	[0..1]	[0..1]	Max140Text	140
2.1488	Date	<Dt>	[0..1]	[0..1]	ISODate	
2.1489	Remitted Amount	<RmtdAmt>	[0..1]	[0..1]	ActiveOrHistoricCurrencyAndAmount	
2.1490	Currency	@Ccy			ActiveOrHistoricCurrencyCode	
2.1491	Family Medical Insurance Indicator	<FmlyMdclInsrncInd>	[0..1]	[0..1]	TrueFalseIndicator	
2.1492	Employee Termination Indicator	<MplyeeTermntnInd>	[0..1]	[0..1]	TrueFalseIndicator	
2.1493	Additional Remittance Information	<AddtlRmtInf>	[0..3]	[0..3]	Max140Text	140

	[1..1]	Document +Customer Credit Transfer Initiation V10	<p>ISO Definition</p> <p>ISO Name ISO Type XML Tag</p>	<p>Scope The CustomerCreditTransferInitiation message is sent by the initiating party to the forwarding agent or debtor agent. It is used to request movement of funds from the debtor account to a creditor.</p> <p>Usage The CustomerCreditTransferInitiation message can contain one or more customer credit transfer instructions. The CustomerCreditTransferInitiation message is used to exchange: - One or more instances of a credit transfer initiation; - Payment transactions that result in book transfers at the debtor agent or payments to another financial institution; - Payment transactions that result in an electronic cash transfer to the creditor account or in the emission of a cheque.</p> <p>The message can be used in a direct or a relay scenario: - In a direct scenario, the message is sent directly to the debtor agent. The debtor agent is the account servicer of the debtor. - In a relay scenario, the message is sent to a forwarding agent. The forwarding agent acts as a concentrating financial institution. It will forward the CustomerCreditTransferInitiation message to the debtor agent. The message can also be used by an initiating party that has authority to send the message on behalf of the debtor. This caters for example for the scenario of a payments factory initiating all payments on behalf of a large corporate. The CustomerCreditTransferInitiation message can be used in domestic and cross-border scenarios. The CustomerCreditTransferInitiation message must not be used by the debtor agent to execute the credit transfer instruction(s). The FIToFICustomerCreditTransfer message must be used instead.</p> <p>Customer Credit Transfer Initiation V10 CustomerCreditTransferInitiationV10 <CstmrCdtTrfInitn></p>
1.0	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Group Header	<p>ISO Definition</p> <p>ISO Name ISO Type XML Tag</p>	<p>Set of characteristics shared by all individual transactions included in the message.</p> <p>Group Header GroupHeader95 <GrpHdr></p>
1.1	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Group Header +++Message Identification	<p>ISO Name ISO Definition</p> <p>ISO Type XML Tag Length Pattern</p> <p>Pay.UK Rule(s)</p>	<p>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}</p> <p>The Message Identifier must be in the following format: MYYYMMDDDEEEEEEEEEEEEESSNNNNNNNNNNNNNN</p> <p>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</p>

Index	Mult	Element/Attribute	Guideline value(s)	
1.2	[1..1]	Document +Customer Credit Transfer Initiation V10 ++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.
1.3	[0..2]	Document +Customer Credit Transfer Initiation V10 ++Group Header +++Authorisation	ISO Definition ISO Name ISO Type XML Tag	User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message. Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party. Authorisation Authorisation1Choice <Authstn>
1.4	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Group Header +++Authorisation ++++Code	ISO Name ISO Definition ISO Type XML Tag	Code Specifies the authorisation, in a coded form. Authorisation1Code <Cd>
1.6	[1..1]	Document +Customer Credit Transfer Initiation V10 ++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 be equal to the number of repetitions of PmtInf/CdtTrfTxInf.
1.7	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Group Header +++Control Sum	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Pay.UK Comments	Control Sum Total of all individual amounts included in the message, irrespective of currencies. DecimalNumber <CtrlSum> 2 18 Contains the summed total of all repetitions of CdtTrfTxInf/InstAmt.
1.8	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Group Header +++Initiating Party	ISO Definition ISO Name ISO Type XML Tag Pay.UK Comments	Party that initiates the payment. Usage: This can either be the debtor or the party that initiates the credit transfer on behalf of the debtor. Initiating Party PartyIdentification135 <InitgPty> The Direct Submitter sending the payment instruction; must be identified with an LEI.

Index	Mult	Element/Attribute	Guideline value(s)	
1.32	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Group Header +++Initiating Party ++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a party. Identification Party38Choice <Id>
1.33	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Group Header +++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>
1.35	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Group Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern Pay.UK Rule(s)	LEI Legal entity identification as an alternate identification for a party. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2} Usage of the LEI is mandatory for all Direct Submitters.
2.0	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information	ISO Definition ISO Name ISO Type XML Tag ISO Rule(s) Pay.UK Comments	Set of characteristics that applies to the debit side of the payment transactions included in the credit transfer initiation. Payment Information PaymentInstruction34 <PmtInf> If ChargesAccountAgent is present, then ChargesAccount must be present. If ChargesAccountAgent is present, then it must contain a branch of the DebtorAgent. It must not contain a completely different agent. UltimateDebtor may only be present if different from Debtor. If ChargeBearer is present, then CreditTransferTransactionInformation/ChargeBearer is not allowed. If CreditTransferTransactionInformation/ChargeBearer is present, then ChargeBearer is not allowed. CreditTransferTransactionInformation/ChargeBearer and ChargeBearer may both be absent. Submissions of pain.001 messages should relate to a single debit account. Payment Information section(PmtInf) is restricted to only one occurrence.
2.1	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Payment Information Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern Pay.UK Rule(s)	Payment Information Identification Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. Max35Text <PmtInfId> 1 .. 35 (M)[0-9]{8}[A-Za-z0-9]{12}(S M F)[A-Za-z0-9]{13} This value must be the same as the Message ID of the Group Header.
2.2	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Payment Method	ISO Name ISO Definition ISO Type XML Tag	Payment Method Specifies the means of payment that will be used to move the amount of money. PaymentMethod3Code <PmtMtd>

Index	Mult	Element/Attribute	Guideline value(s)	
2.13	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Payment Type Information	<u>Codes</u> TRF ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	CreditTransfer Transfer of an amount of money in the books of the account servicer. Set of elements used to further specify the type of transaction. Payment Type Information PaymentTypeInformation26 <PmtTplnf> The NPA will receive a group of transactions of the same type and all the attributes from this section should be applicable to all of the transactions in the same pain.001 message (this is in line with the pacs.008 structure and definition).
2.18	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.19	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 FDP - Forward Dated Payment
2.21	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Payment Type Information ++++Category Purpose	<u>Codes</u> FDP IMD ISO Definition ISO Name ISO Type XML Tag	Forward Dated Payment Immediate Payment 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>
2.22	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.24	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Requested Execution Date	ISO Definition ISO Name ISO Type XML Tag	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. Requested Execution Date DateAndDateTime2Choice <ReqdExctnDt>
2.25	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Requested Execution Date ++++Date	ISO Name ISO Definition ISO Type XML Tag	Date Specified date. ISODate <Dt>
2.28	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Debtor	ISO Definition ISO Name ISO Type XML Tag Pay.UK Comments	Party that owes an amount of money to the (ultimate) creditor. Debtor PartyIdentification135 <Dbtr> The Direct Submitter sending the payment initiation; must be identified with an LEI.
2.52	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Debtor ++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a party. Identification Party38Choice <Id>
2.53	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>
2.55	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Debtor ++++Identification +++++Organisation Identification ++++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern Pay.UK Rule(s)	LEI Legal entity identification as an alternate identification for a party. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2} Usage of the LEI is mandatory for all Direct Submitters.
2.90	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.91	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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.
2.92	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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.
2.93	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>
2.94	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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.
2.99	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Debtor Account ++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the nature, or use of the account. Type CashAccountType2Choice <Tp>
2.100	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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

Index	Mult	Element/Attribute	Guideline value(s)	
2.101	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.102	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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.
2.103	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.104	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>
2.105	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Debtor Account ++++Proxy +++++Type	ISO Definition ISO Name ISO Type XML Tag	Type of the proxy identification. Type ProxyAccountType1Choice <Tp>
2.106	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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

Index	Mult	Element/Attribute	Guideline value(s)	
2.107	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.108	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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 .. 320
2.109	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Debtor Agent	ISO Definition ISO Name ISO Type XML Tag	Financial institution servicing an account for the debtor. Debtor Agent BranchAndFinancialInstitutionIdentification6 <DbtrAgt>
2.110	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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.
2.111	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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)". 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.
2.112	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.113	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>
2.114	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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 Bank Branch code used in the UK Requester: Payments Harmonisation 2006 External Code List Last Update: 2007-09-01 Creation Date: 2007-09-01 Additional Information: UK [0-9]{6,6}
2.116	[1..1]	Document +Customer Credit Transfer Initiation V10 ++PAYMENT 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]*
2.117	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Debtor 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}
2.118	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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

Index	Mult	Element/Attribute	Guideline value(s)	
2.119	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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 Postal Address is used and if Address Line is absent, then Country and Town name must be present. If Postal Address is used and if Address Line is present, then all other optional elements in Postal Address must be absent.
2.126	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.127	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.128	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.129	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.130	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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

Index	Mult	Element/Attribute	Guideline value(s)	
2.131	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.132	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.133	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.134	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.135	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.136	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.137	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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

Index	Mult	Element/Attribute	Guideline value(s)	
2.138	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.139	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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).
2.140	[0..3]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.173	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>
2.174	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>
2.175	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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.

Index	Mult	Element/Attribute	Guideline value(s)	
2.176	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>
2.177	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Debtor Agent Account ++++Identification +++++Other ++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern	Identification Identification assigned by an institution. Max34Text <Id> 1 .. 34 [0-9]*
2.182	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Debtor Agent Account ++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the nature, or use of the account. Type CashAccountType2Choice <Tp>
2.183	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.184	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.185	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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.

Index	Mult	Element/Attribute	Guideline value(s)	
2.186	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.187	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>
2.188	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Debtor Agent Account ++++Proxy +++++Type	ISO Definition ISO Name ISO Type XML Tag	Type of the proxy identification. Type ProxyAccountType1Choice <Tp>
2.189	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.190	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.191	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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 .. 320
2.193	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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 Postal Address is present then Name is mandatory. If LEI is absent then Name is mandatory.

Index	Mult	Element/Attribute	Guideline value(s)	
2.194	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.195	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>
2.202	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.203	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.204	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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 <StrtNm> 1 .. 70
2.205	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.206	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.207	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Ultimate Debtor ++++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)	
2.208	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.209	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Ultimate Debtor ++++Postal Address +++++Room	ISO Name ISO Definition ISO Type XML Tag Length	Room Building room number. Max70Text <Room> 1 .. 70
2.210	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.211	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.212	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.213	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.214	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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)	
2.215	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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).
2.217	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Ultimate Debtor ++++Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a party. Identification Party38Choice <Id>
2.218	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>
2.219	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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.
2.220	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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}
2.221	[0..2]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>
2.222	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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)	
2.223	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>
2.224	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.225	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.226	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.227	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>
2.228	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>
2.229	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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)	
2.230	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.231	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.232	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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).
2.233	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>
2.234	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.235	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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>
2.236	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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)	
2.237	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.238	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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
2.239	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment 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).
2.339	[1..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information	ISO Definition ISO Name ISO Type XML Tag ISO Rule(s) Pay.UK Rule(s)	Provides information on the individual transaction(s) included in the message. Credit Transfer Transaction Information CreditTransferTransaction40 <CdtTrfTxInf> UltimateCreditor may only be present if different from Creditor. If InstructionForCreditorAgent/Code contains CHQB, then CreditorAccount is not allowed. If IntermediaryAgent1Account is present, then IntermediaryAgent1 must be present. Related Remittance Information and Remittance Information are mutually exclusive and all may be absent.
2.340	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 PaymentIdentification6 <PmtId>

Index	Mult	Element/Attribute	Guideline value(s)	
2.341	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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\-\?\:\(\)\.,\'+])?)*
2.342	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 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. 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".
2.343	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Payment Identification +++++UETR	ISO Name ISO Definition ISO Type XML Tag Pattern Pay.UK Rule(s)	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} 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.
2.355	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Amount	ISO Definition ISO Name ISO Type XML Tag	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. Amount AmountType4Choice <Amt>

Index	Mult	Element/Attribute	Guideline value(s)	
2.356	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Amount +++++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> 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.
2.357		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Amount +++++Instructed Amount ++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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.
2.522	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary Agent 1	Codes GBP ISO Definition ISO Name ISO Type XML Tag	Pound Sterling Agent between the debtor's agent and the creditor's agent. Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. Intermediary Agent 1 BranchAndFinancialInstitutionIdentification6 <IntrmyAgt1>
2.523	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary Agent 1 +++++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> At least one of the following elements must be present: BICFI, CtrSysMmbld or LEI.

Index	Mult	Element/Attribute	Guideline value(s)	
2.524	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary Agent 1 +++++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.
2.525	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary Agent 1 +++++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>
2.526	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary Agent 1 +++++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>
2.527	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary Agent 1 +++++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 Bank Branch code used in the UK Requester: Payments Harmonisation 2006 External Code List Last Update: 2007-09-01 Creation Date: 2007-09-01 Additional Information: UK [0-9]{6,6}

Index	Mult	Element/Attribute	Guideline value(s)	
2.529	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary Agent 1 +++++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 <Mmblid> 6 .. 6 [0-9]*
2.530	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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}
2.531	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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
2.532	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary Agent 1 +++++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.
2.539	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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

Index	Mult	Element/Attribute	Guideline value(s)	
2.540	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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
2.541	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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
2.542	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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
2.543	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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
2.544	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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
2.545	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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

Index	Mult	Element/Attribute	Guideline value(s)	
2.546	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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
2.547	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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
2.548	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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
2.549	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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
2.550	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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
2.551	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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

Index	Mult	Element/Attribute	Guideline value(s)	
2.552	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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).
2.553	[0..3]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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
2.586	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary Agent 1Account	ISO Definition ISO Name ISO Type XML Tag	Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. Intermediary Agent 1Account CashAccount38 <IntrmyAgt1Acct>
2.587	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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>
2.588	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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.
2.589	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.590	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary Agent 1Account +++++Identification ++++++Other +++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern	Identification Identification assigned by an institution. Max34Text <Id> 1 .. 34 [0-9]*
2.595	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary Agent 1Account +++++Type	ISO Definition ISO Name ISO Type XML Tag	Specifies the nature, or use of the account. Type CashAccountType2Choice <Tp>
2.596	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary Agent 1Account +++++Type ++++++Code	ISO Name ISO Definition ISO Type XML Tag Length	Code Account type, in a coded form. ExternalCashAccountType1Code <Cd> 1 .. 4
2.597	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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
2.598	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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)	
2.599	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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
2.600	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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>
2.601	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary Agent 1Account +++++Proxy +++++Type	ISO Definition ISO Name ISO Type XML Tag	Type of the proxy identification. Type ProxyAccountType1Choice <Tp>
2.602	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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
2.603	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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
2.604	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Intermediary 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 .. 320

Index	Mult	Element/Attribute	Guideline value(s)	
2.771	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <CdrAgt>
2.772	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <FinInstId> 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.
2.773	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.774	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.775	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.776	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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	Code Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code <Cd> 1 .. 5
			Codes GBDSC	UKDomesticSortCode Bank Branch code used in the UK Requester: Payments Harmonisation 2006 External Code List Last Update: 2007-09-01 Creation Date: 2007-09-01 Additional Information: UK [0-9]{6,6}
2.778	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <Mmblid> 6 .. 6 [0-9]*
2.779	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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}
2.780	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.781	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 Postal Address is used and if Address Line is absent, then Country and Town name must be present. If Postal Address is used and if Address Line is present, then all other optional elements in Postal Address must be absent.
2.788	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.789	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.790	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.791	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.792	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.793	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.794	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.795	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.796	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.797	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.798	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.799	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.800	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.801	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.802	[0..3]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.835	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <CctrAgtAcct>

Index	Mult	Element/Attribute	Guideline value(s)
2.836	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.837	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.838	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.839	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Creditor Agent Account +++++Identification ++++++Other +++++++Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern Identification Identification assigned by an institution. Max34Text <Id> 1 .. 34 [0-9]*
2.844	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.845	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.846	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.847	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.848	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.849	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.850	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.851	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.852	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.853	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 .. 320
2.854	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 Postal Address is present then Name is mandatory. If LEI is absent then Name is mandatory.
2.855	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.856	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++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 Postal Address is used and if Address Line is absent, then Country and Town name must be present. If Postal Address is used and if Address Line is present, then all other optional elements in Postal Address must be absent.
2.863	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.864	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.865	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.866	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.867	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.868	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.869	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.870	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.871	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.872	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.873	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.874	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.875	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.876	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.878	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Creditor +++++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)
2.879	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <Orgld>
2.880	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.881	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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}
2.882	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.883	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.884	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.885	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.886	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.887	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.888	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.889	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.890	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.891	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.892	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.893	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.894	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.895	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.896	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.897	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.898	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.899	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.900	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.916	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.917	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.918	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.919	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.920	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.925	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.926	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.927	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.928	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.929	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.930	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.931	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Creditor Account +++++Proxy +++++Type	ISO Definition ISO Name ISO Type XML Tag	Type of the proxy identification. Type ProxyAccountType1Choice <Tp>
2.932	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.933	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.934	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 .. 320
2.935	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 Postal Address is present then Name is mandatory. If LEI is absent then Name is mandatory.
2.936	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.937	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Ultimate 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>
2.944	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.945	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.946	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.947	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.948	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.949	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.950	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.951	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.952	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.953	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.954	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.955	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.956	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.957	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.959	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.960	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.961	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.962	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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}
2.963	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.964	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.965	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.966	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.967	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.968	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.969	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.970	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.971	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.972	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.973	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.974	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.975	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.976	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.977	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.978	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.979	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.980	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.981	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.997	[0..2]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.998	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Instruction For Creditor Agent +++++Code	ISO Name ISO Definition ISO Type XML Tag Length	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
2.999	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Instruction For Creditor Agent +++++Instruction Information	ISO Name ISO Definition ISO Type XML Tag Length	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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1003	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1004	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.1006	[0..10]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1007	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1008	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Regulatory Reporting +++++Authority	ISO Definition ISO Name ISO Type XML Tag	Entity requiring the regulatory reporting information. Authority RegulatoryAuthority2 <Authrty>
2.1009	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1010	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1011	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1012	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1013	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1014	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.1015	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1016	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Regulatory Reporting +++++Details +++++Amount	ISO Name ISO Definition ISO Type XML Tag FractionDigits TotalDigits Inclusive ISO Rule(s)	Amount Amount of money to be reported for regulatory and statutory requirements. ActiveOrHistoricCurrencyAndAmount <Amt> 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)	
2.1017		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Regulatory Reporting +++++Details ++++++Amount +++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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.
2.1018	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1069	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1070	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1071	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1072	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1073	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1074	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1075	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1076	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 Postal Address is used and if Address Line is absent, then Country and Town name must be present. If Postal Address is used and if Address Line is present, then all other optional elements in Postal Address must be absent.
2.1083	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1084	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1085	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <StrNm> 1 .. 70
2.1086	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1087	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1088	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <Fir> 1 .. 70

Index	Mult	Element/Attribute	Guideline value(s)	
2.1089	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1090	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1091	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1092	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1093	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1094	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1095	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1096	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.1097	[0..3]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1098	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1099	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1100	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1101	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1102	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1103	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1104	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1105	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1106	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1107	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1108	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <RltdDt>
2.1109	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1110	[1..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1118	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1119	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1120	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.1121		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Referred Document Information +++++++Line Details +++++++Amount +++++++Due Payable Amount +++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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.
2.1122	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1123	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1124	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1125	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1126	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1127		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Referred Document Information +++++++Line Details +++++++Amount +++++++Discount Applied Amount +++++++Amount +++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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.
2.1128	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.1129		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Referred Document Information +++++++Line Details +++++++Amount +++++++Credit Note Amount +++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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.
2.1130	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)
2.1131	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1132	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 Specifies the amount type, in a coded form. Code ExternalTaxAmountType1Code <Cd> 1 .. 4
2.1133	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 Specifies the amount type, in a free-text form. Proprietary Max35Text <Prtry> 1 .. 35
2.1134	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.

Index	Mult	Element/Attribute	Guideline value(s)	
2.1135		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Referred Document Information +++++++Line Details +++++++Amount +++++++Tax Amount +++++++Amount +++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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.
2.1136	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1137	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.1138		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Referred Document Information +++++++Line Details +++++++Amount +++++++Adjustment Amount And Reason +++++++Amount +++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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)	
2.1139	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1140	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1141	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1142	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.

Index	Mult	Element/Attribute	Guideline value(s)	
2.1143		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Referred Document Information +++++++Line Details +++++++Amount +++++++Remitted Amount +++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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.
2.1144	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1145	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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> 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.
2.1146		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Due Payable Amount +++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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.
2.1147	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1148	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1149	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1150	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1151	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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> 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)	
2.1152		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Discount Applied Amount +++++++Amount +++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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.
2.1153	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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> 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.
2.1154		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Credit Note Amount +++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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.
2.1155	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1156	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1157	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1158	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1159	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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> 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.
2.1160		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Tax Amount +++++++Amount +++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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)	
2.1161	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1162	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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> 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.
2.1163		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Adjustment Amount And Reason +++++++Amount +++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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.
2.1164	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1165	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1166	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <AddtlInf> 1 .. 140
2.1167	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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> 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.
2.1168		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Remitted Amount +++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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.
2.1169	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1170	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1171	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1172	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1173	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1174	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1175	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1176	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 Postal Address is present then Name is mandatory. If LEI is absent then Name is mandatory.
2.1177	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1178	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Invoicer +++++++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>
2.1185	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1186	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1187	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1188	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1189	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1190	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1191	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1192	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1193	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1194	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1195	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1196	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1197	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1198	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.1200	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1201	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <OrgId>
2.1202	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.1203	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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}
2.1204	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1205	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1206	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1207	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1208	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1209	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1210	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1211	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1212	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1213	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1214	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1215	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1216	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1217	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1218	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1219	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1220	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1221	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1222	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.1238	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 Postal Address is present then Name is mandatory. If LEI is absent then Name is mandatory.
2.1239	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1240	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Invoicee +++++++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>
2.1247	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1248	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1249	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1250	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1251	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1252	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <Flr> 1 .. 70
2.1253	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1254	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1255	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1256	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1257	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1258	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1259	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1260	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.1262	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1263	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1264	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.1265	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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}

Index	Mult	Element/Attribute	Guideline value(s)	
2.1266	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1267	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1268	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1269	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1270	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1271	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1272	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1273	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1274	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1275	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1276	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1277	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.1278	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1279	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1280	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1281	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1282	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1283	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1284	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.1300	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1301	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1302	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1303	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1304	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1305	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1306	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1307	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1308	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1309	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1310	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1311	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1312	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1313	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1314	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1315	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1316	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1317	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1318	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1319	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1320	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1321	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1322	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <TtITaxblBaseAmt> 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.
2.1323		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Tax Remittance +++++++Total Taxable Base Amount +++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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)	
2.1324	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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> 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.
2.1325		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Tax Remittance +++++++Total Tax Amount +++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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.
2.1326	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1327	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1328	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1357	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1358	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1359	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1360	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1361	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1362	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1363	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 Postal Address is present then Name is mandatory. If LEI is absent then Name is mandatory.

Index	Mult	Element/Attribute	Guideline value(s)	
2.1364	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1365	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Garnishment Remittance +++++++Garnishee +++++++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>
2.1372	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1373	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1374	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <StrtNm> 1 .. 70
2.1375	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1376	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1377	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1378	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1379	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1380	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1381	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1382	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1383	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1384	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1385	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.1387	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1388	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1389	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.1390	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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}
2.1391	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1392	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1393	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1394	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1395	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1396	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1397	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1398	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1399	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Garnishment Remittance +++++++Garnishee +++++++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>
2.1400	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1401	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1402	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.1403	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1404	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1405	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1406	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1407	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1408	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1409	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.1425	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 Postal Address is present then Name is mandatory. If LEI is absent then Name is mandatory.
2.1426	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1427	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Garnishment Remittance +++++++Garnishment Administrator +++++++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>
2.1434	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1435	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1436	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <StrNm> 1 .. 70
2.1437	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1438	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1439	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <Flr> 1 .. 70
2.1440	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1441	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1442	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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

Index	Mult	Element/Attribute	Guideline value(s)	
2.1443	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1444	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1445	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1446	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1447	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).

Index	Mult	Element/Attribute	Guideline value(s)	
2.1449	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1450	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <OrgId>
2.1451	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.1452	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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}
2.1453	[0..n]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>

Index	Mult	Element/Attribute	Guideline value(s)	
2.1454	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1459	[1..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1471	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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).
2.1487	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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
2.1488	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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)	
2.1489	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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.
2.1490		Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Garnishment Remittance +++++++Remitted Amount +++++++Currency	ISO Name ISO Definition ISO Type XML Tag Use Pattern ISO Rule(s)	Currency A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". ActiveOrHistoricCurrencyCode Ccy required [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.
2.1491	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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 <FmlyMdclInsrncInd>
2.1492	[0..1]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++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>
2.1493	[0..3]	Document +Customer Credit Transfer Initiation V10 ++Payment Information +++Credit Transfer Transaction Information ++++Remittance Information +++++Structured ++++++Additional Remittance Information	ISO Name ISO Definition ISO Type XML Tag Length Pattern	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. Max140Text <AddtlRmtInf> 1 .. 140 [0-9a-zA-ZÀÉÏÔÛÝŴæíóúÿwÁÉÍÓÚÝŴæíóúÿwÄËÏÖÛÝŴæíóúÿwÀÈÌÒÙÝŴ àèìòùÿw\-\?:\(\)\.,\!+ !#%&*=\^_`\{\ \}~";<>@\ \}\]]+