



ISO 20022

Universal financial industry message scheme

ISO 20022 Real Time Payments Global Market Practice

Draft approved by the ISO 20022 RTPG Core Review Group

Message Usage Guidelines

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Author:	ISO20022 RTPG Core Review Group



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Document History

Version	Date	Authors	Comments
0.1	2015-08-06	RTPG Drafting Group	Based on input provided by group members
0.2	2015-10-26	RTPG Drafting Group	Updates based on feedback on Version 0.1 from full RTPG Group
0.3	2015-11-02	RTPG Drafting Group	Updates based in review by RTPG Drafting Group
0.4	2016-01-19	RTPG Drafting Group	Updates based on feedback on Version 0.3 from full RTPG Group
1.0	2015-12-01	RTPG	Approved by ISO 20022 RMG
1.1	2016-11-25	RTPG Core Review Group	Amendments based on feedback of CGI group details see chapter Change History.

Introduction

In May 2015 the ISO 20022 Real Time Payments Group (RTPG) was established to harmonize around the usage of ISO 20022 for retail real time payments. This document forms part of the draft output of that process and includes:

Pacs.008.001.06

ISO 20022 Global Market Practice for Real-Time Payments Core Recommendations

The scope of the work of the RTPG is focused on the usage of ISO 20022 messages and therefore is agnostic to precise details of implementation. Similarly whilst real-time payments do introduce performance and availability considerations, these considerations are implementation decisions that are not in scope of this activity. The message guidelines used are sufficiently agnostic to this.

This documentation is based on the latest version of the messages and based on single, low value, interbank, account to account credit transfers.

All effort has been made to reuse existing ISO messages, taking into consideration that for some functionality, particularly in the query/response/request for information space, new developments may be necessary in the future.

Below list of core recommendations:

- Code lists are recommended over proprietary usage or free text at all times. Proprietary fields should only be used if there is a scheme or code
- Code sets are under evaluation and may be added to over time, using the ISO 20022 methodology, particularly in the following areas - Settlement Method, Instruction Priority, Service Level, Local Instrument, Category Purpose, Settlement Priority, Debtor/Creditor Account Type, Scheme Name.

Harmonisation around code lists would be beneficial to greater align between ISO code lists and proprietary code lists

- There should be as much consistency as possible at the header level
- Internal payment processing e.g. AML, Fraud, Limit checks, routing are out of scope of this documentation
- Three use cases for remittance data have been identified (i) limited remittance in a message (1 instance of 140 characters), (ii) structured remittance in a message (maximum of 10 repeats) and (iii) standalone remittance. The recommendation in implementation is that more complex remittance information should be conveyed outside the message and referenced. If the 'Unstructured' field is used it is recommended that only one instance be populated. If the 'Structured' field is used then it is recommended that this is limited to 10 instances. It is recommended that the 'AdditionalRemittanceInformation' field is not used.
- No batching of payments should be made within a single header. So there should be one header per single payment.

NOTE:

These message guidelines are based on one transaction per message only.

Change History

Document Version	Date	Requestor	Comments
1.1	2017-07-18	CGI-MP WG1 Real Time Subgroup	Adaptation to include the Private Identification Scheme Name for Non-Financial Institutions.
			Alignment of the Creditor Account for the inclusion of the Account Type to the Debtor Account

Structure

Index	XML Name	ISO Name	Multiplicity	Original
	Document			
	└─FIToFICstmrCdtTrf	FITo FICustomer Credit Transfer V06	[1..1]	[1..1]
1.0	└─GrpHdr	Group Header	[1..1]	[1..1]
1.1	└─MsgId	Message Identification	[1..1]	[1..1]
1.2	└─CreDtTm	Creation Date Time	[1..1]	[1..1]
1.4	└─NbOfTxs	Number Of Transactions	[1..1]	[1..1]
1.8	└─IntrBkSttlmDt	Interbank Settlement Date	[0..1]	[0..1]
1.9	└─SttlmInf	Settlement Information	[1..1]	[1..1]
1.10	└─SttlmMtd	Settlement Method	[1..1]	[1..1]
1.11	└─SttlmAcct	Settlement Account	[0..1]	[0..1]
1.12	└─Id	Identification	[1..1]	[1..1]
1.13	└─IBAN	IBAN	[1..1]	[1..1]
1.14	└─Othr	Other	[1..1]	[1..1]
1.15	└─Id	Identification	[1..1]	[1..1]
1.16	└─SchmeNm	Scheme Name	[0..1]	[0..1]
1.17	└─Cd	Code	[1..1]	[1..1]
1.18	└─Prtry	Proprietary	[1..1]	[1..1]
1.19	└─Issr	Issuer	[0..1]	[0..1]
1.20	└─Tp	Type	[0..1]	[0..1]
1.21	└─Cd	Code	[1..1]	[1..1]
1.22	└─Prtry	Proprietary	[1..1]	[1..1]
1.23	└─Ccy	Currency	[0..1]	[0..1]
1.24	└─Nm	Name	[0..1]	[0..1]
1.25	└─ClrSys	Clearing System	[0..1]	[0..1]
1.26	└─Cd	Code	[1..1]	[1..1]
1.27	└─Prtry	Proprietary	[1..1]	[1..1]
1.28	└─InstgRmbrsmntAgt	Instructing Reimbursement Agent	[0..1]	[0..1]
1.29	└─FinInstnId	Financial Institution Identification	[1..1]	[1..1]
1.30	└─BICFI	BICFI	[0..1]	[0..1]
1.31	└─ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
1.32	└─ClrSysId	Clearing System Identification	[0..1]	[0..1]
1.33	└─Cd	Code	[1..1]	[1..1]
1.34	└─Prtry	Proprietary	[1..1]	[1..1]
1.35	└─Mmbld	Member Identification	[1..1]	[1..1]
1.68	└─InstgRmbrsmntAgtAcct	Instructing Reimbursement Agent Account	[0..1]	[0..1]
1.69	└─Id	Identification	[1..1]	[1..1]
1.70	└─IBAN	IBAN	[1..1]	[1..1]
1.71	└─Othr	Other	[1..1]	[1..1]
1.72	└─Id	Identification	[1..1]	[1..1]
1.73	└─SchmeNm	Scheme Name	[0..1]	[0..1]
1.74	└─Cd	Code	[1..1]	[1..1]
1.75	└─Prtry	Proprietary	[1..1]	[1..1]
1.76	└─Issr	Issuer	[0..1]	[0..1]
1.77	└─Tp	Type	[0..1]	[0..1]
1.78	└─Cd	Code	[1..1]	[1..1]
1.79	└─Prtry	Proprietary	[1..1]	[1..1]
1.80	└─Ccy	Currency	[0..1]	[0..1]
1.81	└─Nm	Name	[0..1]	[0..1]
1.82	└─InstdRmbrsmntAgt	Instructed Reimbursement Agent	[0..1]	[0..1]
1.83	└─FinInstnId	Financial Institution Identification	[1..1]	[1..1]
1.84	└─BICFI	BICFI	[0..1]	[0..1]
1.85	└─ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
1.86	└─ClrSysId	Clearing System Identification	[0..1]	[0..1]
1.87	└─Cd	Code	[1..1]	[1..1]
1.88	└─Prtry	Proprietary	[1..1]	[1..1]
1.89	└─Mmbld	Member Identification	[1..1]	[1..1]
1.122	└─InstdRmbrsmntAgtAcct	Instructed Reimbursement Agent Account	[0..1]	[0..1]
1.123	└─Id	Identification	[1..1]	[1..1]
1.124	└─IBAN	IBAN	[1..1]	[1..1]
1.125	└─Othr	Other	[1..1]	[1..1]

Index	XML Name	ISO Name	Multiplicity	Original
1.126	Id	Identification	[1..1]	[1..1]
1.127	-SchmeNm	Scheme Name	[0..1]	[0..1]
1.128	Cd	Code	[1..1]	[1..1]
1.129	Prtry	Proprietary	[1..1]	[1..1]
1.130	Issr	Issuer	[0..1]	[0..1]
1.131	-Tp	Type	[0..1]	[0..1]
1.132	Cd	Code	[1..1]	[1..1]
1.133	Prtry	Proprietary	[1..1]	[1..1]
1.134	Ccy	Currency	[0..1]	[0..1]
1.135	Nm	Name	[0..1]	[0..1]
1.190	-PmtTpInf	Payment Type Information	[0..1]	[0..1]
1.191	InstrPrty	Instruction Priority	[0..1]	[0..1]
1.192	ClrChanl	Clearing Channel	[0..1]	[0..1]
1.193	-SvcLvl	Service Level	[0..1]	[0..1]
1.194	Cd	Code	[1..1]	[1..1]
1.195	Prtry	Proprietary	[1..1]	[1..1]
1.196	-LclInstrm	Local Instrument	[0..1]	[0..1]
1.197	Cd	Code	[1..1]	[1..1]
1.198	Prtry	Proprietary	[1..1]	[1..1]
1.199	-CtgyPurp	Category Purpose	[0..1]	[0..1]
1.200	Cd	Code	[1..1]	[1..1]
1.201	Prtry	Proprietary	[1..1]	[1..1]
1.202	-InstgAgnt	Instructing Agent	[0..1]	[0..1]
1.203	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
1.204	BICFI	BICFI	[0..1]	[0..1]
1.205	-ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
1.206	ClrSysId	Clearing System Identification	[0..1]	[0..1]
1.207	Cd	Code	[1..1]	[1..1]
1.208	Prtry	Proprietary	[1..1]	[1..1]
1.209	Mmbld	Member Identification	[1..1]	[1..1]
1.242	-InstdAgnt	Instructed Agent	[0..1]	[0..1]
1.243	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
1.244	BICFI	BICFI	[0..1]	[0..1]
1.245	-ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
1.246	ClrSysId	Clearing System Identification	[0..1]	[0..1]
1.247	Cd	Code	[1..1]	[1..1]
1.248	Prtry	Proprietary	[1..1]	[1..1]
1.249	Mmbld	Member Identification	[1..1]	[1..1]
2.0	-CdtTrfTxInf	Credit Transfer Transaction Information	[1..1]	[1..1]
2.1	PmtId	Payment Identification	[1..1]	[1..1]
2.2	InstrId	Instruction Identification	[0..1]	[0..1]
2.3	EndToEndId	End To End Identification	[1..1]	[1..1]
2.4	TxId	Transaction Identification	[1..1]	[1..1]
2.5	ClrSysRef	Clearing System Reference	[0..1]	[0..1]
2.6	-PmtTpInf	Payment Type Information	[0..1]	[0..1]
2.7	InstrPrty	Instruction Priority	[0..1]	[0..1]
2.8	ClrChanl	Clearing Channel	[0..1]	[0..1]
2.9	-SvcLvl	Service Level	[0..1]	[0..1]
2.10	Cd	Code	[1..1]	[1..1]
2.11	Prtry	Proprietary	[1..1]	[1..1]
2.12	-LclInstrm	Local Instrument	[0..1]	[0..1]
2.13	Cd	Code	[1..1]	[1..1]
2.14	Prtry	Proprietary	[1..1]	[1..1]
2.15	-CtgyPurp	Category Purpose	[0..1]	[0..1]
2.16	Cd	Code	[1..1]	[1..1]
2.17	Prtry	Proprietary	[1..1]	[1..1]
2.18	-IntrBkSttlmAmt	Interbank Settlement Amount	[1..1]	[1..1]
2.19	Ccy	Currency	required	
2.20	-IntrBkSttlmDt	Interbank Settlement Date	[0..1]	[0..1]
2.21	SttlmPrty	Settlement Priority	[0..1]	[0..1]
2.22	-SttlmTmIndctn	Settlement Time Indication	[0..1]	[0..1]
2.24	CdtDtTm	Credit Date Time	[1..1]	[0..1]
2.30	-AccptncDtTm	Acceptance Date Time	[0..1]	[0..1]
2.32	InstdAmt	Instructed Amount	[0..1]	[0..1]
2.33	Ccy	Currency	required	
2.34	XchgRate	Exchange Rate	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.35	ChrgBr	Charge Bearer	[1..1]	[1..1]
2.36	ChrgsInf	Charges Information	[0..n]	[0..n]
2.37	Amt	Amount	[1..1]	[1..1]
2.38	Ccy	Currency	<i>required</i>	
	Agt	Agent	[1..1]	[1..1]
2.39	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
2.40	BICFI	BICFI	[0..1]	[0..1]
2.41	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
2.42	ClrSysId	Clearing System Identification	[0..1]	[0..1]
2.43	Cd	Code	[1..1]	[1..1]
2.44	Prtry	Proprietary	[1..1]	[1..1]
2.45	Mmbld	Member Identification	[1..1]	[1..1]
2.46	InstgAgt	Instructing Agent	[0..1]	[0..1]
2.133	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
2.134	BICFI	BICFI	[0..1]	[0..1]
2.135	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
2.136	ClrSysId	Clearing System Identification	[0..1]	[0..1]
2.137	Cd	Code	[1..1]	[1..1]
2.138	Prtry	Proprietary	[1..1]	[1..1]
2.139	Mmbld	Member Identification	[1..1]	[1..1]
2.140	InstdAgt	Instructed Agent	[0..1]	[0..1]
2.173	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
2.174	BICFI	BICFI	[0..1]	[0..1]
2.175	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
2.176	ClrSysId	Clearing System Identification	[0..1]	[0..1]
2.177	Cd	Code	[1..1]	[1..1]
2.178	Prtry	Proprietary	[1..1]	[1..1]
2.179	Mmbld	Member Identification	[1..1]	[1..1]
2.180	IntrmyAgt1	Intermediary Agent 1	[0..1]	[0..1]
2.213	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
2.214	BICFI	BICFI	[0..1]	[0..1]
2.215	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
2.216	ClrSysId	Clearing System Identification	[0..1]	[0..1]
2.217	Cd	Code	[1..1]	[1..1]
2.218	Prtry	Proprietary	[1..1]	[1..1]
2.219	Mmbld	Member Identification	[1..1]	[1..1]
2.220	IntrmyAgt1Acct	Intermediary Agent 1Account	[0..1]	[0..1]
2.253	Id	Identification	[1..1]	[1..1]
2.254	IBAN	IBAN	[1..1]	[1..1]
2.255	Othr	Other	[1..1]	[1..1]
2.256	Id	Identification	[1..1]	[1..1]
2.257	SchmeNm	Scheme Name	[0..1]	[0..1]
2.258	Cd	Code	[1..1]	[1..1]
2.259	Prtry	Proprietary	[1..1]	[1..1]
2.260	Issr	Issuer	[0..1]	[0..1]
2.261	Tp	Type	[0..1]	[0..1]
2.262	Cd	Code	[1..1]	[1..1]
2.263	Prtry	Proprietary	[1..1]	[1..1]
2.264	Ccy	Currency	[0..1]	[0..1]
2.265	Nm	Name	[0..1]	[0..1]
2.266	UltmtDbtr	Ultimate Debtor	[0..1]	[0..1]
2.375	Nm	Name	[0..1]	[0..1]
2.376	PstlAdr	Postal Address	[0..1]	[0..1]
2.377	AdrTp	Address Type	[0..1]	[0..1]
2.378	Dept	Department	[0..1]	[0..1]
2.379	SubDept	Sub Department	[0..1]	[0..1]
2.380	StrtNm	Street Name	[0..1]	[0..1]
2.381	BldgNb	Building Number	[0..1]	[0..1]
2.382	PstCd	Post Code	[0..1]	[0..1]
2.383	TwnNm	Town Name	[0..1]	[0..1]
2.384	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.385	Ctry	Country	[0..1]	[0..1]
2.386	AdrLine	Address Line	[0..7]	[0..7]
2.387	Id	Identification	[0..1]	[0..1]
2.388				

Index	XML Name	ISO Name	Multiplicity	Original
2.389	OrgId	Organisation Identification	[1..1]	[1..1]
2.390	AnyBIC	Any BIC	[0..1]	[0..1]
2.391	Othr	Other	[0..n]	[0..n]
2.392	Id	Identification	[1..1]	[1..1]
2.393	SchmeNm	Scheme Name	[0..1]	[0..1]
2.394	Cd	Code	[1..1]	[1..1]
2.395	Prtry	Proprietary	[1..1]	[1..1]
2.396	Issr	Issuer	[0..1]	[0..1]
2.397	PrvtId	Private Identification	[1..1]	[1..1]
2.398	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.399	BirthDt	Birth Date	[1..1]	[1..1]
2.400	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.401	CityOfBirth	City Of Birth	[1..1]	[1..1]
2.402	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.403	Othr	Other	[0..n]	[0..n]
2.404	Id	Identification	[1..1]	[1..1]
2.405	SchmeNm	Scheme Name	[0..1]	[0..1]
2.406	Cd	Code	[1..1]	[1..1]
2.407	Prtry	Proprietary	[1..1]	[1..1]
2.408	Issr	Issuer	[0..1]	[0..1]
2.409	CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.410	CtctDtls	Contact Details	[0..1]	[0..1]
2.411	NmPrfx	Name Prefix	[0..1]	[0..1]
2.412	Nm	Name	[0..1]	[0..1]
2.413	PhneNb	Phone Number	[0..1]	[0..1]
2.414	MobNb	Mobile Number	[0..1]	[0..1]
2.415	FaxNb	Fax Number	[0..1]	[0..1]
2.416	EmailAdr	Email Address	[0..1]	[0..1]
2.417	Othr	Other	[0..1]	[0..1]
2.418	InitgPty	Initiating Party	[0..1]	[0..1]
2.419	Nm	Name	[0..1]	[0..1]
2.420	PstlAdr	Postal Address	[0..1]	[0..1]
2.421	AdrTp	Address Type	[0..1]	[0..1]
2.422	Dept	Department	[0..1]	[0..1]
2.423	SubDept	Sub Department	[0..1]	[0..1]
2.424	StrtNm	Street Name	[0..1]	[0..1]
2.425	BldgNb	Building Number	[0..1]	[0..1]
2.426	PstCd	Post Code	[0..1]	[0..1]
2.427	TwnNm	Town Name	[0..1]	[0..1]
2.428	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.429	Ctry	Country	[0..1]	[0..1]
2.430	AdrLine	Address Line	[0..7]	[0..7]
2.431	Id	Identification	[0..1]	[0..1]
2.432	OrgId	Organisation Identification	[1..1]	[1..1]
2.433	AnyBIC	Any BIC	[0..1]	[0..1]
2.434	Othr	Other	[0..n]	[0..n]
2.435	Id	Identification	[1..1]	[1..1]
2.436	SchmeNm	Scheme Name	[0..1]	[0..1]
2.437	Cd	Code	[1..1]	[1..1]
2.438	Prtry	Proprietary	[1..1]	[1..1]
2.439	Issr	Issuer	[0..1]	[0..1]
2.440	PrvtId	Private Identification	[1..1]	[1..1]
2.441	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.442	BirthDt	Birth Date	[1..1]	[1..1]
2.443	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.444	CityOfBirth	City Of Birth	[1..1]	[1..1]
2.445	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.446	Othr	Other	[0..n]	[0..n]
2.447	Id	Identification	[1..1]	[1..1]
2.448	SchmeNm	Scheme Name	[0..1]	[0..1]
2.449	Cd	Code	[1..1]	[1..1]
2.450	Prtry	Proprietary	[1..1]	[1..1]
2.451	Issr	Issuer	[0..1]	[0..1]
2.452	CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.453	CtctDtls	Contact Details	[0..1]	[0..1]
2.454	NmPrfx	Name Prefix	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.455	Nm	Name	[0..1]	[0..1]
2.456	PhneNb	Phone Number	[0..1]	[0..1]
2.457	MobNb	Mobile Number	[0..1]	[0..1]
2.458	FaxNb	Fax Number	[0..1]	[0..1]
2.459	EmailAdr	Email Address	[0..1]	[0..1]
2.460	Othr	Other	[0..1]	[0..1]
2.461	Dbtr	Debtor	[1..1]	[1..1]
2.462	Nm	Name	[0..1]	[0..1]
2.463	PstlAdr	Postal Address	[0..1]	[0..1]
2.464	AdrTp	Address Type	[0..1]	[0..1]
2.465	Dept	Department	[0..1]	[0..1]
2.466	SubDept	Sub Department	[0..1]	[0..1]
2.467	StrtNm	Street Name	[0..1]	[0..1]
2.468	BldgNb	Building Number	[0..1]	[0..1]
2.469	PstCd	Post Code	[0..1]	[0..1]
2.470	TwnNm	Town Name	[0..1]	[0..1]
2.471	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.472	Ctry	Country	[0..1]	[0..1]
2.473	AdrLine	Address Line	[0..7]	[0..7]
2.474	Id	Identification	[0..1]	[0..1]
2.475	OrgId	Organisation Identification	[1..1]	[1..1]
2.476	AnyBIC	Any BIC	[0..1]	[0..1]
2.477	Othr	Other	[0..n]	[0..n]
2.478	Id	Identification	[1..1]	[1..1]
2.479	SchmeNm	Scheme Name	[0..1]	[0..1]
2.480	Cd	Code	[1..1]	[1..1]
2.481	Prtry	Proprietary	[1..1]	[1..1]
2.482	Issr	Issuer	[0..1]	[0..1]
2.483	PrvtId	Private Identification	[1..1]	[1..1]
2.484	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.485	BirthDt	Birth Date	[1..1]	[1..1]
2.486	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.487	CityOfBirth	City Of Birth	[1..1]	[1..1]
2.488	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.489	Othr	Other	[0..n]	[0..n]
2.490	Id	Identification	[1..1]	[1..1]
2.491	SchmeNm	Scheme Name	[0..1]	[0..1]
2.492	Cd	Code	[1..1]	[1..1]
2.493	Prtry	Proprietary	[1..1]	[1..1]
2.494	Issr	Issuer	[0..1]	[0..1]
2.495	CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.496	CtctDtls	Contact Details	[0..1]	[0..1]
2.497	NmPrfx	Name Prefix	[0..1]	[0..1]
2.498	Nm	Name	[0..1]	[0..1]
2.499	PhneNb	Phone Number	[0..1]	[0..1]
2.500	MobNb	Mobile Number	[0..1]	[0..1]
2.501	FaxNb	Fax Number	[0..1]	[0..1]
2.502	EmailAdr	Email Address	[0..1]	[0..1]
2.503	Othr	Other	[0..1]	[0..1]
2.504	DbtrAcct	Debtor Account	[0..1]	[0..1]
2.505	Id	Identification	[1..1]	[1..1]
2.506	IBAN	IBAN	[1..1]	[1..1]
2.507	Othr	Other	[1..1]	[1..1]
2.508	Id	Identification	[1..1]	[1..1]
2.509	SchmeNm	Scheme Name	[0..1]	[0..1]
2.510	Cd	Code	[1..1]	[1..1]
2.511	Prtry	Proprietary	[1..1]	[1..1]
2.512	Issr	Issuer	[0..1]	[0..1]
2.513	Tp	Type	[0..1]	[0..1]
2.514	Cd	Code	[1..1]	[1..1]
2.515	Prtry	Proprietary	[1..1]	[1..1]
2.516	Ccy	Currency	[0..1]	[0..1]
2.517	Nm	Name	[0..1]	[0..1]
2.518	DbtrAgt	Debtor Agent	[1..1]	[1..1]
2.519	FinInstId	Financial Institution Identification	[1..1]	[1..1]
2.520	BICFI	BICFI	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.521	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
2.522	ClrSysId	Clearing System Identification	[0..1]	[0..1]
2.523	—Cd	Code	[1..1]	[1..1]
2.524	—Prtry	Proprietary	[1..1]	[1..1]
2.525	—Mmbld	Member Identification	[1..1]	[1..1]
2.572	CdtrAgt	Creditor Agent	[1..1]	[1..1]
2.573	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
2.574	—BICFI	BICFI	[0..1]	[0..1]
2.575	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
2.576	ClrSysId	Clearing System Identification	[0..1]	[0..1]
2.577	—Cd	Code	[1..1]	[1..1]
2.578	—Prtry	Proprietary	[1..1]	[1..1]
2.579	—Mmbld	Member Identification	[1..1]	[1..1]
2.626	Cdtr	Creditor	[1..1]	[1..1]
2.627	—Nm	Name	[0..1]	[0..1]
2.628	PstlAdr	Postal Address	[0..1]	[0..1]
2.629	—AdrTp	Address Type	[0..1]	[0..1]
2.630	—Dept	Department	[0..1]	[0..1]
2.631	—SubDept	Sub Department	[0..1]	[0..1]
2.632	—StrtNm	Street Name	[0..1]	[0..1]
2.633	—BldgNb	Building Number	[0..1]	[0..1]
2.634	—PstCd	Post Code	[0..1]	[0..1]
2.635	—TwnNm	Town Name	[0..1]	[0..1]
2.636	—CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.637	—Ctry	Country	[0..1]	[0..1]
2.638	—AdrLine	Address Line	[0..7]	[0..7]
2.639	Id	Identification	[0..1]	[0..1]
2.640	OrgId	Organisation Identification	[1..1]	[1..1]
2.641	—AnyBIC	Any BIC	[0..1]	[0..1]
2.642	Othr	Other	[0..n]	[0..n]
2.643	—Id	Identification	[1..1]	[1..1]
2.644	SchmeNm	Scheme Name	[0..1]	[0..1]
2.645	—Cd	Code	[1..1]	[1..1]
2.646	—Prtry	Proprietary	[1..1]	[1..1]
2.647	—Issr	Issuer	[0..1]	[0..1]
2.648	PrvtId	Private Identification	[1..1]	[1..1]
2.649	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.650	—BirthDt	Birth Date	[1..1]	[1..1]
2.651	—PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.652	—CityOfBirth	City Of Birth	[1..1]	[1..1]
2.653	—CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.654	Othr	Other	[0..n]	[0..n]
2.655	—Id	Identification	[1..1]	[1..1]
2.656	SchmeNm	Scheme Name	[0..1]	[0..1]
2.657	—Cd	Code	[1..1]	[1..1]
2.658	—Prtry	Proprietary	[1..1]	[1..1]
2.659	—Issr	Issuer	[0..1]	[0..1]
2.660	—CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.661	CtctDtls	Contact Details	[0..1]	[0..1]
2.662	—NmPrfx	Name Prefix	[0..1]	[0..1]
2.663	—Nm	Name	[0..1]	[0..1]
2.664	—PhneNb	Phone Number	[0..1]	[0..1]
2.665	—MobNb	Mobile Number	[0..1]	[0..1]
2.666	—FaxNb	Fax Number	[0..1]	[0..1]
2.667	—EmailAdr	Email Address	[0..1]	[0..1]
2.668	—Othr	Other	[0..1]	[0..1]
2.669	CdtrAcct	Creditor Account	[0..1]	[0..1]
2.670	Id	Identification	[1..1]	[1..1]
2.671	—IBAN	IBAN	[1..1]	[1..1]
2.672	Othr	Other	[1..1]	[1..1]
2.673	—Id	Identification	[1..1]	[1..1]
2.674	SchmeNm	Scheme Name	[0..1]	[0..1]
2.675	—Cd	Code	[1..1]	[1..1]
2.676	—Prtry	Proprietary	[1..1]	[1..1]
2.677	—Issr	Issuer	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.678	Tp	Type	[0..1]	[0..1]
2.679	—Cd	Code	[1..1]	[1..1]
2.680	—Prtry	Proprietary	[1..1]	[1..1]
2.681	—Ccy	Currency	[0..1]	[0..1]
2.682	—Nm	Name	[0..1]	[0..1]
2.683	UltmtCdtr	Ultimate Creditor	[0..1]	[0..1]
2.684	—Nm	Name	[0..1]	[0..1]
2.685	PstlAdr	Postal Address	[0..1]	[0..1]
2.686	—AdrTp	Address Type	[0..1]	[0..1]
2.687	—Dept	Department	[0..1]	[0..1]
2.688	—SubDept	Sub Department	[0..1]	[0..1]
2.689	—StrtNm	Street Name	[0..1]	[0..1]
2.690	—BldgNb	Building Number	[0..1]	[0..1]
2.691	—PstCd	Post Code	[0..1]	[0..1]
2.692	—TwnNm	Town Name	[0..1]	[0..1]
2.693	—CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.694	—Ctry	Country	[0..1]	[0..1]
2.695	—AdrLine	Address Line	[0..7]	[0..7]
2.696	Id	Identification	[0..1]	[0..1]
2.697	OrgId	Organisation Identification	[1..1]	[1..1]
2.698	—AnyBIC	Any BIC	[0..1]	[0..1]
2.699	Othr	Other	[0..n]	[0..n]
2.700	—Id	Identification	[1..1]	[1..1]
2.701	SchmeNm	Scheme Name	[0..1]	[0..1]
2.702	—Cd	Code	[1..1]	[1..1]
2.703	—Prtry	Proprietary	[1..1]	[1..1]
2.704	—Issr	Issuer	[0..1]	[0..1]
2.705	PrvtId	Private Identification	[1..1]	[1..1]
2.706	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.707	—BirthDt	Birth Date	[1..1]	[1..1]
2.708	—PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.709	—CityOfBirth	City Of Birth	[1..1]	[1..1]
2.710	—CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.711	Othr	Other	[0..n]	[0..n]
2.712	—Id	Identification	[1..1]	[1..1]
2.713	SchmeNm	Scheme Name	[0..1]	[0..1]
2.714	—Cd	Code	[1..1]	[1..1]
2.715	—Prtry	Proprietary	[1..1]	[1..1]
2.716	—Issr	Issuer	[0..1]	[0..1]
2.717	—CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.718	CtctDtls	Contact Details	[0..1]	[0..1]
2.719	—NmPrfx	Name Prefix	[0..1]	[0..1]
2.720	—Nm	Name	[0..1]	[0..1]
2.721	—PhneNb	Phone Number	[0..1]	[0..1]
2.722	—MobNb	Mobile Number	[0..1]	[0..1]
2.723	—FaxNb	Fax Number	[0..1]	[0..1]
2.724	—EmailAdr	Email Address	[0..1]	[0..1]
2.725	—Othr	Other	[0..1]	[0..1]
2.726	InstrForCdtrAgt	Instruction For Creditor Agent	[0..n]	[0..n]
2.727	—Cd	Code	[0..1]	[0..1]
2.728	—InstrInf	Instruction Information	[0..1]	[0..1]
2.729	InstrForNxtAgt	Instruction For Next Agent	[0..n]	[0..n]
2.730	—Cd	Code	[0..1]	[0..1]
2.731	—InstrInf	Instruction Information	[0..1]	[0..1]
2.732	Purp	Purpose	[0..1]	[0..1]
2.733	—Cd	Code	[1..1]	[1..1]
2.734	—Prtry	Proprietary	[1..1]	[1..1]
2.735	RgltryRptg	Regulatory Reporting	[0..10]	[0..10]
2.736	—DbtCdtRptgInd	Debit Credit Reporting Indicator	[0..1]	[0..1]
2.737	Authrty	Authority	[0..1]	[0..1]
2.738	—Nm	Name	[0..1]	[0..1]
2.739	—Ctry	Country	[0..1]	[0..1]
2.740	Dtls	Details	[0..n]	[0..n]
2.741	—Tp	Type	[0..1]	[0..1]
2.742	—Dt	Date	[0..1]	[0..1]
2.743	—Ctry	Country	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.744	Cd	Code	[0..1]	[0..1]
2.745	Amt	Amount	[0..1]	[0..1]
2.746	Ccy	Currency	<i>required</i>	
2.747	Inf	Information	[0..n]	[0..n]
2.748	Tax	Tax	[0..1]	[0..1]
2.749	Cdtr	Creditor	[0..1]	[0..1]
2.750	TaxId	Tax Identification	[0..1]	[0..1]
2.751	RegnId	Registration Identification	[0..1]	[0..1]
2.752	TaxTp	Tax Type	[0..1]	[0..1]
2.753	Dbtr	Debtor	[0..1]	[0..1]
2.754	TaxId	Tax Identification	[0..1]	[0..1]
2.755	RegnId	Registration Identification	[0..1]	[0..1]
2.756	TaxTp	Tax Type	[0..1]	[0..1]
2.757	Authstn	Authorisation	[0..1]	[0..1]
2.758	Titl	Title	[0..1]	[0..1]
2.759	Nm	Name	[0..1]	[0..1]
2.760	AdmstnZn	Administration Zone	[0..1]	[0..1]
2.761	RefNb	Reference Number	[0..1]	[0..1]
2.762	Mtd	Method	[0..1]	[0..1]
2.763	TtlTaxblBaseAmt	Total Taxable Base Amount	[0..1]	[0..1]
2.764	Ccy	Currency	<i>required</i>	
2.765	TtlTaxAmt	Total Tax Amount	[0..1]	[0..1]
2.766	Ccy	Currency	<i>required</i>	
2.767	Dt	Date	[0..1]	[0..1]
2.768	SeqNb	Sequence Number	[0..1]	[0..1]
2.769	Rcrd	Record	[0..n]	[0..n]
2.770	Tp	Type	[0..1]	[0..1]
2.771	Ctgy	Category	[0..1]	[0..1]
2.772	CtgyDtls	Category Details	[0..1]	[0..1]
2.773	DbtrSts	Debtor Status	[0..1]	[0..1]
2.774	CertId	Certificate Identification	[0..1]	[0..1]
2.775	FrmsCd	Forms Code	[0..1]	[0..1]
2.776	Prd	Period	[0..1]	[0..1]
2.777	Yr	Year	[0..1]	[0..1]
2.778	Tp	Type	[0..1]	[0..1]
2.779	FrToDt	From To Date	[0..1]	[0..1]
2.780	FrDt	From Date	[1..1]	[1..1]
2.781	ToDt	To Date	[1..1]	[1..1]
2.782	TaxAmt	Tax Amount	[0..1]	[0..1]
2.783	Rate	Rate	[0..1]	[0..1]
2.784	TaxblBaseAmt	Taxable Base Amount	[0..1]	[0..1]
2.785	Ccy	Currency	<i>required</i>	
2.786	TtlAmt	Total Amount	[0..1]	[0..1]
2.787	Ccy	Currency	<i>required</i>	
2.788	Dtls	Details	[0..n]	[0..n]
2.789	Prd	Period	[0..1]	[0..1]
2.790	Yr	Year	[0..1]	[0..1]
2.791	Tp	Type	[0..1]	[0..1]
2.792	FrToDt	From To Date	[0..1]	[0..1]
2.793	FrDt	From Date	[1..1]	[1..1]
2.794	ToDt	To Date	[1..1]	[1..1]
2.795	Amt	Amount	[1..1]	[1..1]
2.796	Ccy	Currency	<i>required</i>	
2.797	AddtlInf	Additional Information	[0..1]	[0..1]
2.798	RltdRmtInf	Related Remittance Information	[0..10]	[0..10]
2.799	RmtId	Remittance Identification	[0..1]	[0..1]
2.800	RmtLctnDtls	Remittance Location Details	[0..1]	[0..n]
2.801	Mtd	Method	[1..1]	[1..1]
2.802	ElctrcnAdr	Electronic Address	[0..1]	[0..1]
2.803	PstlAdr	Postal Address	[0..1]	[0..1]
2.804	Nm	Name	[1..1]	[1..1]
2.805	Adr	Address	[1..1]	[1..1]
2.806	AdrTp	Address Type	[0..1]	[0..1]
2.807	Dept	Department	[0..1]	[0..1]
2.808	SubDept	Sub Department	[0..1]	[0..1]
2.809	StrtNm	Street Name	[0..1]	[0..1]
2.810	BldgNb	Building Number	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.811	PstCd	Post Code	[0..1]	[0..1]
2.812	TwnNm	Town Name	[0..1]	[0..1]
2.813	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.814	Ctry	Country	[0..1]	[0..1]
2.815	AdrLine	Address Line	[0..7]	[0..7]
2.816	RmtInf	Remittance Information	[0..1]	[0..1]
2.817	Ustrd	Unstructured	[0..1]	[0..n]
2.818	Strd	Structured	[0..10]	[0..n]
2.819	RfrdDocInf	Referred Document Information	[0..n]	[0..n]
2.820	Tp	Type	[0..1]	[0..1]
2.821	CdOrPrtry	Code Or Proprietary	[1..1]	[1..1]
2.822	Cd	Code	[1..1]	[1..1]
2.823	Prtry	Proprietary	[1..1]	[1..1]
2.824	Issr	Issuer	[0..1]	[0..1]
2.825	Nb	Number	[0..1]	[0..1]
2.826	RltdDt	Related Date	[0..1]	[0..1]
2.827	LineDtls	Line Details	[0..n]	[0..n]
2.828	Id	Identification	[1..n]	[1..n]
2.829	Tp	Type	[0..1]	[0..1]
2.830	CdOrPrtry	Code Or Proprietary	[1..1]	[1..1]
2.831	Cd	Code	[1..1]	[1..1]
2.832	Prtry	Proprietary	[1..1]	[1..1]
2.833	Issr	Issuer	[0..1]	[0..1]
2.834	Nb	Number	[0..1]	[0..1]
2.835	RltdDt	Related Date	[0..1]	[0..1]
2.836	Desc	Description	[0..1]	[0..1]
2.837	Amt	Amount	[0..1]	[0..1]
2.838	DuePyblAmt	Due Payable Amount	[0..1]	[0..1]
2.839	Ccy	Currency	required	
2.840	DscntApldAmt	Discount Applied Amount	[0..n]	[0..n]
2.841	Tp	Type	[0..1]	[0..1]
2.842	Cd	Code	[1..1]	[1..1]
2.843	Prtry	Proprietary	[1..1]	[1..1]
2.844	Amt	Amount	[1..1]	[1..1]
2.845	Ccy	Currency	required	
2.846	CdtNoteAmt	Credit Note Amount	[0..1]	[0..1]
2.847	Ccy	Currency	required	
2.848	TaxAmt	Tax Amount	[0..n]	[0..n]
2.849	Tp	Type	[0..1]	[0..1]
2.850	Cd	Code	[1..1]	[1..1]
2.851	Prtry	Proprietary	[1..1]	[1..1]
2.852	Amt	Amount	[1..1]	[1..1]
2.853	Ccy	Currency	required	
2.854	AdjstmntAmtAndRsn	Adjustment Amount And Reason	[0..n]	[0..n]
2.855	Amt	Amount	[1..1]	[1..1]
2.856	Ccy	Currency	required	
2.857	CdtDbtInd	Credit Debit Indicator	[0..1]	[0..1]
2.858	Rsn	Reason	[0..1]	[0..1]
2.859	AddtlInf	Additional Information	[0..1]	[0..1]
2.860	RmtdAmt	Remitted Amount	[0..1]	[0..1]
2.861	Ccy	Currency	required	
2.862	RfrdDocAmt	Referred Document Amount	[0..1]	[0..1]
2.863	DuePyblAmt	Due Payable Amount	[0..1]	[0..1]
2.864	Ccy	Currency	required	
2.865	DscntApldAmt	Discount Applied Amount	[0..n]	[0..n]
2.866	Tp	Type	[0..1]	[0..1]
2.867	Cd	Code	[1..1]	[1..1]
2.868	Prtry	Proprietary	[1..1]	[1..1]
2.869	Amt	Amount	[1..1]	[1..1]
2.870	Ccy	Currency	required	
2.871	CdtNoteAmt	Credit Note Amount	[0..1]	[0..1]
2.872	Ccy	Currency	required	
2.873	TaxAmt	Tax Amount	[0..n]	[0..n]
2.874	Tp	Type	[0..1]	[0..1]
2.875	Cd	Code	[1..1]	[1..1]
2.876	Prtry	Proprietary	[1..1]	[1..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.877	└─Amt	Amount	[1..1]	[1..1]
2.878	└─Ccy	Currency	<i>required</i>	
2.879	└─AdjstmntAmtAndRsn	Adjustment Amount And Reason	[0..n]	[0..n]
2.880	└─Amt	Amount	[1..1]	[1..1]
2.881	└─Ccy	Currency	<i>required</i>	
2.882	└─CdtDbtInd	Credit Debit Indicator	[0..1]	[0..1]
2.883	└─Rsn	Reason	[0..1]	[0..1]
2.884	└─AddtlInf	Additional Information	[0..1]	[0..1]
2.885	└─RmtdAmt	Remitted Amount	[0..1]	[0..1]
2.886	└─Ccy	Currency	<i>required</i>	
2.887	└─CdtrRefInf	Creditor Reference Information	[0..1]	[0..1]
2.888	└─Tp	Type	[0..1]	[0..1]
2.889	└─CdOrPrtry	Code Or Proprietary	[1..1]	[1..1]
2.890	└─Cd	Code	[1..1]	[1..1]
2.891	└─Prtry	Proprietary	[1..1]	[1..1]
2.892	└─Issr	Issuer	[0..1]	[0..1]
2.893	└─Ref	Reference	[0..1]	[0..1]
2.894	└─Invcr	Invoice	[0..1]	[0..1]
2.895	└─Nm	Name	[0..1]	[0..1]
2.896	└─PstlAdr	Postal Address	[0..1]	[0..1]
2.897	└─AdrTp	Address Type	[0..1]	[0..1]
2.898	└─Dept	Department	[0..1]	[0..1]
2.899	└─SubDept	Sub Department	[0..1]	[0..1]
2.900	└─StrtNm	Street Name	[0..1]	[0..1]
2.901	└─BldgNb	Building Number	[0..1]	[0..1]
2.902	└─PstCd	Post Code	[0..1]	[0..1]
2.903	└─TwnNm	Town Name	[0..1]	[0..1]
2.904	└─CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.905	└─Ctry	Country	[0..1]	[0..1]
2.906	└─AdrLine	Address Line	[0..7]	[0..7]
2.907	└─Id	Identification	[0..1]	[0..1]
2.908	└─OrgId	Organisation Identification	[1..1]	[1..1]
2.909	└─AnyBIC	Any BIC	[0..1]	[0..1]
2.910	└─Othr	Other	[0..n]	[0..n]
2.911	└─Id	Identification	[1..1]	[1..1]
2.915	└─Issr	Issuer	[0..1]	[0..1]
2.916	└─PrvtId	Private Identification	[1..1]	[1..1]
2.917	└─DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.918	└─BirthDt	Birth Date	[1..1]	[1..1]
2.919	└─PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.920	└─CityOfBirth	City Of Birth	[1..1]	[1..1]
2.921	└─CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.922	└─Othr	Other	[0..n]	[0..n]
2.923	└─Id	Identification	[1..1]	[1..1]
2.924	└─SchmeNm	Scheme Name	[0..1]	[0..1]
2.925	└─Cd	Code	[1..1]	[1..1]
2.926	└─Prtry	Proprietary	[1..1]	[1..1]
2.927	└─Issr	Issuer	[0..1]	[0..1]
2.928	└─CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.929	└─CtctDtls	Contact Details	[0..1]	[0..1]
2.930	└─NmPrfx	Name Prefix	[0..1]	[0..1]
2.931	└─Nm	Name	[0..1]	[0..1]
2.932	└─PhneNb	Phone Number	[0..1]	[0..1]
2.933	└─MobNb	Mobile Number	[0..1]	[0..1]
2.934	└─FaxNb	Fax Number	[0..1]	[0..1]
2.935	└─EmailAdr	Email Address	[0..1]	[0..1]
2.936	└─Othr	Other	[0..1]	[0..1]
2.937	└─Invcee	Invoicee	[0..1]	[0..1]
2.938	└─Nm	Name	[0..1]	[0..1]
2.939	└─PstlAdr	Postal Address	[0..1]	[0..1]
2.940	└─AdrTp	Address Type	[0..1]	[0..1]
2.941	└─Dept	Department	[0..1]	[0..1]
2.942	└─SubDept	Sub Department	[0..1]	[0..1]
2.943	└─StrtNm	Street Name	[0..1]	[0..1]
2.944	└─BldgNb	Building Number	[0..1]	[0..1]
2.945	└─PstCd	Post Code	[0..1]	[0..1]
2.946	└─TwnNm	Town Name	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.947	└─CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.948	└─Ctry	Country	[0..1]	[0..1]
2.949	└─AdrLine	Address Line	[0..7]	[0..7]
2.950	└─Id	Identification	[0..1]	[0..1]
2.951	└─OrgId	Organisation Identification	[1..1]	[1..1]
2.952	└─AnyBIC	Any BIC	[0..1]	[0..1]
2.953	└─Othr	Other	[0..n]	[0..n]
2.954	└─Id	Identification	[1..1]	[1..1]
2.958	└─Issr	Issuer	[0..1]	[0..1]
2.959	└─PrvtId	Private Identification	[1..1]	[1..1]
2.960	└─DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.961	└─BirthDt	Birth Date	[1..1]	[1..1]
2.962	└─PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.963	└─CityOfBirth	City Of Birth	[1..1]	[1..1]
2.964	└─CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.965	└─Othr	Other	[0..n]	[0..n]
2.966	└─Id	Identification	[1..1]	[1..1]
2.967	└─SchmeNm	Scheme Name	[0..1]	[0..1]
2.968	└─Cd	Code	[1..1]	[1..1]
2.969	└─Prtry	Proprietary	[1..1]	[1..1]
2.970	└─Issr	Issuer	[0..1]	[0..1]
2.971	└─CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.972	└─CtctDtls	Contact Details	[0..1]	[0..1]
2.973	└─NmPrfx	Name Prefix	[0..1]	[0..1]
2.974	└─Nm	Name	[0..1]	[0..1]
2.975	└─PhneNb	Phone Number	[0..1]	[0..1]
2.976	└─MobNb	Mobile Number	[0..1]	[0..1]
2.977	└─FaxNb	Fax Number	[0..1]	[0..1]
2.978	└─EmailAdr	Email Address	[0..1]	[0..1]
2.979	└─Othr	Other	[0..1]	[0..1]
2.980	└─TaxRmt	Tax Remittance	[0..1]	[0..1]
2.981	└─Cdtr	Creditor	[0..1]	[0..1]
2.982	└─TaxId	Tax Identification	[0..1]	[0..1]
2.983	└─RegnId	Registration Identification	[0..1]	[0..1]
2.984	└─TaxTp	Tax Type	[0..1]	[0..1]
2.985	└─Dbtr	Debtor	[0..1]	[0..1]
2.986	└─TaxId	Tax Identification	[0..1]	[0..1]
2.987	└─RegnId	Registration Identification	[0..1]	[0..1]
2.988	└─TaxTp	Tax Type	[0..1]	[0..1]
2.989	└─Authstn	Authorisation	[0..1]	[0..1]
2.990	└─Titl	Title	[0..1]	[0..1]
2.991	└─Nm	Name	[0..1]	[0..1]
2.992	└─UltmtDbtr	Ultimate Debtor	[0..1]	[0..1]
2.993	└─TaxId	Tax Identification	[0..1]	[0..1]
2.994	└─RegnId	Registration Identification	[0..1]	[0..1]
2.995	└─TaxTp	Tax Type	[0..1]	[0..1]
2.996	└─Authstn	Authorisation	[0..1]	[0..1]
2.997	└─Titl	Title	[0..1]	[0..1]
2.998	└─Nm	Name	[0..1]	[0..1]
2.999	└─AdmstnZone	Administration Zone	[0..1]	[0..1]
2.1000	└─RefNb	Reference Number	[0..1]	[0..1]
2.1001	└─Mtd	Method	[0..1]	[0..1]
2.1002	└─TtlTaxblBaseAmt	Total Taxable Base Amount	[0..1]	[0..1]
2.1003	└─Ccy	Currency	<i>required</i>	
2.1004	└─TtlTaxAmt	Total Tax Amount	[0..1]	[0..1]
2.1005	└─Ccy	Currency	<i>required</i>	
2.1006	└─Dt	Date	[0..1]	[0..1]
2.1007	└─SeqNb	Sequence Number	[0..1]	[0..1]
2.1008	└─Rcrd	Record	[0..n]	[0..n]
2.1009	└─Tp	Type	[0..1]	[0..1]
2.1010	└─Ctgy	Category	[0..1]	[0..1]
2.1011	└─CtgyDtls	Category Details	[0..1]	[0..1]
2.1012	└─DbtrSts	Debtor Status	[0..1]	[0..1]
2.1013	└─CertId	Certificate Identification	[0..1]	[0..1]
2.1014	└─FrmsCd	Forms Code	[0..1]	[0..1]
2.1015	└─Prd	Period	[0..1]	[0..1]
2.1016	└─Yr	Year	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.1017	└─Tp	Type	[0..1]	[0..1]
2.1018	└─FrToDt	From To Date	[0..1]	[0..1]
2.1019	└─FrDt	From Date	[1..1]	[1..1]
2.1020	└─ToDt	To Date	[1..1]	[1..1]
2.1021	└─TaxAmt	Tax Amount	[0..1]	[0..1]
2.1022	└─Rate	Rate	[0..1]	[0..1]
2.1023	└─TaxblBaseAmt	Taxable Base Amount	[0..1]	[0..1]
2.1024	└─Ccy	Currency	<i>required</i>	
2.1025	└─TtlAmt	Total Amount	[0..1]	[0..1]
2.1026	└─Ccy	Currency	<i>required</i>	
2.1027	└─Dtls	Details	[0..n]	[0..n]
2.1028	└─Prd	Period	[0..1]	[0..1]
2.1029	└─Yr	Year	[0..1]	[0..1]
2.1030	└─Tp	Type	[0..1]	[0..1]
2.1031	└─FrToDt	From To Date	[0..1]	[0..1]
2.1032	└─FrDt	From Date	[1..1]	[1..1]
2.1033	└─ToDt	To Date	[1..1]	[1..1]
2.1034	└─Amt	Amount	[1..1]	[1..1]
2.1035	└─Ccy	Currency	<i>required</i>	
2.1036	└─AddtlInf	Additional Information	[0..1]	[0..1]
2.1037	└─GrnshmtRmt	Garnishment Remittance	[0..1]	[0..1]
2.1038	└─Tp	Type	[1..1]	[1..1]
2.1039	└─CdOrPrtry	Code Or Proprietary	[1..1]	[1..1]
2.1040	└─Cd	Code	[1..1]	[1..1]
2.1041	└─Prtry	Proprietary	[1..1]	[1..1]
2.1042	└─Issr	Issuer	[0..1]	[0..1]
2.1043	└─Grnshee	Garnishee	[0..1]	[0..1]
2.1044	└─Nm	Name	[0..1]	[0..1]
2.1045	└─PstlAdr	Postal Address	[0..1]	[0..1]
2.1046	└─AdrTp	Address Type	[0..1]	[0..1]
2.1047	└─Dept	Department	[0..1]	[0..1]
2.1048	└─SubDept	Sub Department	[0..1]	[0..1]
2.1049	└─StrtNm	Street Name	[0..1]	[0..1]
2.1050	└─BldgNb	Building Number	[0..1]	[0..1]
2.1051	└─PstCd	Post Code	[0..1]	[0..1]
2.1052	└─TwnNm	Town Name	[0..1]	[0..1]
2.1053	└─CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.1054	└─Ctry	Country	[0..1]	[0..1]
2.1055	└─AdrLine	Address Line	[0..7]	[0..7]
2.1056	└─Id	Identification	[0..1]	[0..1]
2.1057	└─OrgId	Organisation Identification	[1..1]	[1..1]
2.1058	└─AnyBIC	Any BIC	[0..1]	[0..1]
2.1059	└─Othr	Other	[0..n]	[0..n]
2.1060	└─Id	Identification	[1..1]	[1..1]
2.1064	└─Issr	Issuer	[0..1]	[0..1]
2.1065	└─PrvtId	Private Identification	[1..1]	[1..1]
2.1066	└─DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.1067	└─BirthDt	Birth Date	[1..1]	[1..1]
2.1068	└─PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.1069	└─CityOfBirth	City Of Birth	[1..1]	[1..1]
2.1070	└─CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.1071	└─Othr	Other	[0..n]	[0..n]
2.1072	└─Id	Identification	[1..1]	[1..1]
2.1073	└─SchmeNm	Scheme Name	[0..1]	[0..1]
2.1074	└─Cd	Code	[1..1]	[1..1]
2.1075	└─Prtry	Proprietary	[1..1]	[1..1]
2.1076	└─Issr	Issuer	[0..1]	[0..1]
2.1077	└─CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.1078	└─CtctDtls	Contact Details	[0..1]	[0..1]
2.1079	└─NmPrfx	Name Prefix	[0..1]	[0..1]
2.1080	└─Nm	Name	[0..1]	[0..1]
2.1081	└─PhneNb	Phone Number	[0..1]	[0..1]
2.1082	└─MobNb	Mobile Number	[0..1]	[0..1]
2.1083	└─FaxNb	Fax Number	[0..1]	[0..1]
2.1084	└─EmailAdr	Email Address	[0..1]	[0..1]
2.1085	└─Othr	Other	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.1086	GrnshmtAdmstr	Garnishment Administrator	[0..1]	[0..1]
2.1087	Nm	Name	[0..1]	[0..1]
2.1088	PstlAdr	Postal Address	[0..1]	[0..1]
2.1089	AdrTp	Address Type	[0..1]	[0..1]
2.1090	Dept	Department	[0..1]	[0..1]
2.1091	SubDept	Sub Department	[0..1]	[0..1]
2.1092	StrtNm	Street Name	[0..1]	[0..1]
2.1093	BldgNb	Building Number	[0..1]	[0..1]
2.1094	PstCd	Post Code	[0..1]	[0..1]
2.1095	TwnNm	Town Name	[0..1]	[0..1]
2.1096	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.1097	Ctry	Country	[0..1]	[0..1]
2.1098	AdrLine	Address Line	[0..7]	[0..7]
2.1099	Id	Identification	[0..1]	[0..1]
2.1100	OrgId	Organisation Identification	[1..1]	[1..1]
2.1101	AnyBIC	Any BIC	[0..1]	[0..1]
2.1102	Othr	Other	[0..n]	[0..n]
2.1103	Id	Identification	[1..1]	[1..1]
2.1107	Issr	Issuer	[0..1]	[0..1]
2.1108	PrvtId	Private Identification	[1..1]	[1..1]
2.1109	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.1110	BirthDt	Birth Date	[1..1]	[1..1]
2.1111	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.1112	CityOfBirth	City Of Birth	[1..1]	[1..1]
2.1113	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.1114	Othr	Other	[0..n]	[0..n]
2.1115	Id	Identification	[1..1]	[1..1]
2.1116	SchmeNm	Scheme Name	[0..1]	[0..1]
2.1117	Cd	Code	[1..1]	[1..1]
2.1118	Prtry	Proprietary	[1..1]	[1..1]
2.1119	Issr	Issuer	[0..1]	[0..1]
2.1120	CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.1121	CtctDtls	Contact Details	[0..1]	[0..1]
2.1122	NmPrfx	Name Prefix	[0..1]	[0..1]
2.1123	Nm	Name	[0..1]	[0..1]
2.1124	PhneNb	Phone Number	[0..1]	[0..1]
2.1125	MobNb	Mobile Number	[0..1]	[0..1]
2.1126	FaxNb	Fax Number	[0..1]	[0..1]
2.1127	EmailAdr	Email Address	[0..1]	[0..1]
2.1128	Othr	Other	[0..1]	[0..1]
2.1129	RefNb	Reference Number	[0..1]	[0..1]
2.1130	Dt	Date	[0..1]	[0..1]
2.1131	RmtdAmt	Remitted Amount	[0..1]	[0..1]
2.1132	Ccy	Currency	required	
2.1133	FmlyMdclInsrncInd	Family Medical Insurance Indicator	[0..1]	[0..1]
2.1134	MplyeeTermntnInd	Employee Termination Indicator	[0..1]	[0..1]
2.1135	AddtlRmtInf	Additional Remittance Information	[0..3]	[0..3]

Details

XML Name	Description	
Document	Type	Document
Document +FIToFICstmrCdtTrf	ISO Name Multiplicity ISO Definition	FIToFICustomerCreditTransfer V06 [1..1] Scope The FinancialInstitutionToFinancialInstitutionCustomerCreditTransfer message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor. Usage The FIToFICustomerCreditTransfer message is exchanged between agents and can contain one or more customer credit transfer instructions. The FIToFICustomerCreditTransfer message does not allow for grouping: a CreditTransferTransactionInformation block must be present for each credit transfer transaction. The FIToFICustomerCreditTransfer message can be used in different ways: - If the instructing agent and the instructed agent wish to use their direct account relationship in the currency of the transfer then the message contains both the funds for the customer transfer(s) as well as the payment details; - If the instructing agent and the instructed agent have no direct account relationship in the currency of the transfer, or do not wish to use their account relationship, then other (reimbursement) agents will be involved to cover for the customer transfer(s). The FIToFICustomerCreditTransfer contains only the payment details and the instructing agent must cover the customer transfer by sending a FinancialInstitutionCreditTransfer to a reimbursement agent. This payment method is called the Cover method; - If more than two financial institutions are involved in the payment chain and if the FIToFICustomerCreditTransfer is sent from one financial institution to the next financial institution in the payment chain, then the payment method is called the Serial method. The FIToFICustomerCreditTransfer message can be used in domestic and cross-border scenarios.
	Type	FIToFICustomerCreditTransferV06
	RTP specific	Real Time Payments (RTP) reduced message function. (Update November 2016)
Document +FIToFICstmrCdtTrf ++GrpHdr	Index ISO Name Multiplicity ISO Definition Type	1.0 Group Header [1..1] Set of characteristics shared by all individual transactions included in the message. GroupHeader70
Document +FIToFICstmrCdtTrf ++GrpHdr +++MsgId	Index ISO Name Multiplicity ISO Definition Type Length	1.1 Message Identification [1..1] 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 1 .. 35
Document +FIToFICstmrCdtTrf ++GrpHdr +++CreDtTm	Index ISO Name Multiplicity ISO Definition Type	1.2 Creation Date Time [1..1] Date and time at which the message was created. ISODateTime
Document +FIToFICstmrCdtTrf ++GrpHdr +++NbOfTxS	Index ISO Name Multiplicity ISO Definition Type Pattern	1.4 Number Of Transactions [1..1] Number of individual transactions contained in the message. Max15NumericText [0-9]{1,15}
	RTP specific	Maximum Number = 1
Document +FIToFICstmrCdtTrf ++GrpHdr +++IntrBkSttlmDt	Index ISO Name Multiplicity ISO Definition Type	1.8 Interbank Settlement Date [0..1] Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. ISODate

XML Name	Description	
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf	Index ISO Name Multiplicity ISO Definition Type	1.9 Settlement Information [1..1] Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SettlementInstruction4
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++SttlmMtd	Index ISO Name Multiplicity ISO Definition Type RTP specific	1.10 Settlement Method [1..1] Method used to settle the (batch of) payment instructions. SettlementMethod1Code There is the possibility of an extension of code sets (still under evaluation).
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++SttlmAcct	Index ISO Name Multiplicity ISO Definition Type RTP specific	1.11 Settlement Account [0..1] A specific purpose account used to post debit and credit entries as a result of the transaction. CashAccount24 For the usage of account details: There is no recommendation to limit account details at present. Therefore all fields remain optional.
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++SttlmAcct +++++Id	Index ISO Name Multiplicity ISO Definition Type	1.12 Identification [1..1] Unique and unambiguous identification for the account between the account owner and the account servicer. AccountIdentification4Choice
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++SttlmAcct +++++Id +++++IBAN	Index ISO Name Multiplicity ISO Definition Type Pattern	1.13 IBAN [1..1] 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 [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++SttlmAcct +++++Id +++++Othr	Index ISO Name Multiplicity ISO Definition Type	1.14 Other [1..1] Unique identification of an account, as assigned by the account servicer, using an identification scheme. GenericAccountIdentification1
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++SttlmAcct +++++Id +++++Othr +++++Id	Index ISO Name Multiplicity ISO Definition Type Length	1.15 Identification [1..1] Identification assigned by an institution. Max34Text 1 .. 34
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++SttlmAcct +++++Id +++++Othr +++++SchmeNm	Index ISO Name Multiplicity ISO Definition Type	1.16 Scheme Name [0..1] Name of the identification scheme. AccountSchemeName1Choice
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++SttlmAcct +++++Id +++++Othr +++++SchmeNm +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	1.17 Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalAccountIdentification1Code 1 .. 4

XML Name		Description
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++SttlmAcct +++++Id +++++Othr +++++SchmeNm +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	1.18 Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++SttlmAcct +++++Id +++++Othr +++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	1.19 Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++SttlmAcct +++++Tp	Index ISO Name Multiplicity ISO Definition Type	1.20 Type [0..1] Specifies the nature, or use of the account. CashAccountType2Choice
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++SttlmAcct +++++Tp +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	1.21 Code [1..1] Account type, in a coded form. ExternalCashAccountType1Code 1 .. 4
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++SttlmAcct +++++Tp +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	1.22 Proprietary [1..1] Nature or use of the account in a proprietary form. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++SttlmAcct +++++Ccy	Index ISO Name Multiplicity ISO Definition Type Pattern	1.23 Currency [0..1] 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 [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++SttlmAcct +++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	1.24 Name [0..1] 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 1 .. 70
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++ClrSys	Index ISO Name Multiplicity ISO Definition Type	1.25 Clearing System [0..1] Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClearingSystemIdentification3Choice

XML Name	Description
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlnInf ++++ClrSys +++++Cd	Index 1.26 ISO Name Code Multiplicity [1..1] ISO Definition Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Type ExternalCashClearingSystem1Code Length 1 .. 3 RTP specific INFO: there is the possibility of an extension of code sets (still under evaluation).
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlnInf ++++ClrSys +++++Prtry	Index 1.27 ISO Name Proprietary Multiplicity [1..1] ISO Definition Clearing system identification in a proprietary form. Type Max35Text Length 1 .. 35 RTP specific This field is used in some communities to identify / reflect the settlement cycle which is not the recommended place to reflect this information. It is recommended to use the Clearing System Reference to reflect this.
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlnInf ++++InstgRmbrsmntAgt	Index 1.28 ISO Name Instructing Reimbursement Agent Multiplicity [0..1] ISO Definition Agent through which the instructing agent will reimburse the instructed agent. Type Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. BranchAndFinancialInstitutionIdentification5 RTP specific If this field is being used only restricted fields with identification/codes should be available.
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlnInf ++++InstgRmbrsmntAgt +++++FinInstnId	Index 1.29 ISO Name Financial Institution Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Type FinancialInstitutionIdentification8
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlnInf ++++InstgRmbrsmntAgt +++++FinInstnId +++++BICFI	Index 1.30 ISO Name BICFI Multiplicity [0..1] ISO Definition Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type BICFIIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlnInf ++++InstgRmbrsmntAgt +++++FinInstnId +++++ClrSysMmbld	Index 1.31 ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlnInf ++++InstgRmbrsmntAgt +++++FinInstnId +++++ClrSysMmbld +++++ClrSysId	Index 1.32 ISO Name Clearing System Identification Multiplicity [0..1] ISO Definition Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. Type ClearingSystemIdentification2Choice
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlnInf ++++InstgRmbrsmntAgt +++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd	Index 1.33 ISO Name Code Multiplicity [1..1] ISO Definition Identification of a clearing system, in a coded form as published in an external list. Type ExternalClearingSystemIdentification1Code Length 1 .. 5

XML Name	Description	
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgt +++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	1.34 Proprietary [1..1] Identification code for a clearing system, that has not yet been identified in the list of clearing systems. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgt +++++FinInstnId +++++ClrSysMmbld +++++Mmbld	Index ISO Name Multiplicity ISO Definition Type Length	1.35 Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgtAc ct	Index ISO Name Multiplicity ISO Definition Type RTP specific	1.68 Instructing Reimbursement Agent Account [0..1] Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. CashAccount24 This is kept as an optional field but is not recommended for usage in an RTP system. If used all fields remain optional.
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgtAc ct +++++Id	Index ISO Name Multiplicity ISO Definition Type	1.69 Identification [1..1] Unique and unambiguous identification for the account between the account owner and the account servicer. AccountIdentification4Choice
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgtA cct +++++Id +++++IBAN	Index ISO Name Multiplicity ISO Definition Type Pattern	1.70 IBAN [1..1] 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 [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgtAc ct +++++Id +++++Othr	Index ISO Name Multiplicity ISO Definition Type	1.71 Other [1..1] Unique identification of an account, as assigned by the account servicer, using an identification scheme. GenericAccountIdentification1
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgtA cct +++++Id +++++Othr +++++Id	Index ISO Name Multiplicity ISO Definition Type Length	1.72 Identification [1..1] Identification assigned by an institution. Max34Text 1 .. 34
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgtAc ct +++++Id +++++Othr +++++SchmeNm	Index ISO Name Multiplicity ISO Definition Type	1.73 Scheme Name [0..1] Name of the identification scheme. AccountSchemeName1Choice

XML Name		Description
Document	Index	1.74
+FIToFICstmrCdtTrf	ISO Name	Code
++GrpHdr	Multiplicity	[1..1]
+++SttImlnf	ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
++++InstgRmbrsmntAgtA	Type	ExternalAccountIdentification1Code
cct	Length	1 .. 4
+++++Id		
++++++Othr		
+++++++SchmeNm		
+++++++Cd		
Document	Index	1.75
+FIToFICstmrCdtTrf	ISO Name	Proprietary
++GrpHdr	Multiplicity	[1..1]
+++SttImlnf	ISO Definition	Name of the identification scheme, in a free text form.
++++InstgRmbrsmntAgtA	Type	Max35Text
cct	Length	1 .. 35
+++++Id		
++++++Othr		
+++++++SchmeNm		
+++++++Prtry		
Document	Index	1.76
+FIToFICstmrCdtTrf	ISO Name	Issuer
++GrpHdr	Multiplicity	[0..1]
+++SttImlnf	ISO Definition	Entity that assigns the identification.
++++InstgRmbrsmntAgtA	Type	Max35Text
cct	Length	1 .. 35
+++++Id		
++++++Othr		
+++++++Issr		
Document	Index	1.77
+FIToFICstmrCdtTrf	ISO Name	Type
++GrpHdr	Multiplicity	[0..1]
+++SttImlnf	ISO Definition	Specifies the nature, or use of the account.
++++InstgRmbrsmntAgtAc	Type	CashAccountType2Choice
ct		
+++++Tp		
Document	Index	1.78
+FIToFICstmrCdtTrf	ISO Name	Code
++GrpHdr	Multiplicity	[1..1]
+++SttImlnf	ISO Definition	Account type, in a coded form.
++++InstgRmbrsmntAgtA	Type	ExternalCashAccountType1Code
cct	Length	1 .. 4
+++++Tp		
+++++Cd		
Document	Index	1.79
+FIToFICstmrCdtTrf	ISO Name	Proprietary
++GrpHdr	Multiplicity	[1..1]
+++SttImlnf	ISO Definition	Nature or use of the account in a proprietary form.
++++InstgRmbrsmntAgtA	Type	Max35Text
cct	Length	1 .. 35
+++++Tp		
+++++Prtry		
Document	Index	1.80
+FIToFICstmrCdtTrf	ISO Name	Currency
++GrpHdr	Multiplicity	[0..1]
+++SttImlnf	ISO Definition	Identification of the currency in which the account is held.
++++InstgRmbrsmntAgtA		
cct		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.
+++++Ccy	Type	ActiveOrHistoricCurrencyCode
	Pattern	[A-Z]{3,3}

XML Name	Description	
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgtA cct +++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	1.81 Name [0..1] 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 1 .. 70
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgt	Index ISO Name Multiplicity ISO Definition Type RTP specific	1.82 Instructed Reimbursement Agent [0..1] Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. BranchAndFinancialInstitutionIdentification5 If this field is being used only restricted fields with identification/codes should be available.
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgt +++++FinInstnId	Index ISO Name Multiplicity ISO Definition Type	1.83 Financial Institution Identification [1..1] Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinancialInstitutionIdentification8
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgt +++++FinInstnId +++++BICFI	Index ISO Name Multiplicity ISO Definition Type Pattern	1.84 BICFI [0..1] 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)". BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgt +++++FinInstnId +++++ClrSysMmbld	Index ISO Name Multiplicity ISO Definition Type	1.85 Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgt +++++FinInstnId +++++ClrSysMmbld +++++ClrSysId	Index ISO Name Multiplicity ISO Definition Type	1.86 Clearing System Identification [0..1] Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClearingSystemIdentification2Choice
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgt +++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	1.87 Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5

XML Name	Description	
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgt +++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	1.88 Proprietary [1..1] Identification code for a clearing system, that has not yet been identified in the list of clearing systems. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgt +++++FinInstnId +++++ClrSysMmbld +++++Mmbld	Index ISO Name Multiplicity ISO Definition Type Length	1.89 Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgtAc ct	Index ISO Name Multiplicity ISO Definition Type RTP specific	1.122 Instructed Reimbursement Agent Account [0..1] Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. CashAccount24 This is kept as an optional field but is not recommended for usage in an RTP system for performance reasons. If used all fields remain optional.
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgtAc ct +++++Id	Index ISO Name Multiplicity ISO Definition Type	1.123 Identification [1..1] Unique and unambiguous identification for the account between the account owner and the account servicer. AccountIdentification4Choice
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgtA cct +++++Id +++++IBAN	Index ISO Name Multiplicity ISO Definition Type Pattern	1.124 IBAN [1..1] 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 [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgtAc ct +++++Id +++++Othr	Index ISO Name Multiplicity ISO Definition Type	1.125 Other [1..1] Unique identification of an account, as assigned by the account servicer, using an identification scheme. GenericAccountIdentification1
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgtA cct +++++Id +++++Othr +++++Id	Index ISO Name Multiplicity ISO Definition Type Length	1.126 Identification [1..1] Identification assigned by an institution. Max34Text 1 .. 34
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgtAc ct +++++Id +++++Othr +++++SchmeNm	Index ISO Name Multiplicity ISO Definition Type	1.127 Scheme Name [0..1] Name of the identification scheme. AccountSchemeName1Choice

XML Name		Description
Document	Index	1.128
+FIToFICstmrCdtTrf	ISO Name	Code
++GrpHdr	Multiplicity	[1..1]
+++SttImlnf	ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
++++InstdRmbrsmntAgtA	Type	ExternalAccountIdentification1Code
cct	Length	1 .. 4
+++++Id		
++++++Othr		
+++++++SchmeNm		
+++++++Cd		
Document	Index	1.129
+FIToFICstmrCdtTrf	ISO Name	Proprietary
++GrpHdr	Multiplicity	[1..1]
+++SttImlnf	ISO Definition	Name of the identification scheme, in a free text form.
++++InstdRmbrsmntAgtA	Type	Max35Text
cct	Length	1 .. 35
+++++Id		
++++++Othr		
+++++++SchmeNm		
+++++++Prtry		
Document	Index	1.130
+FIToFICstmrCdtTrf	ISO Name	Issuer
++GrpHdr	Multiplicity	[0..1]
+++SttImlnf	ISO Definition	Entity that assigns the identification.
++++InstdRmbrsmntAgtA	Type	Max35Text
cct	Length	1 .. 35
+++++Id		
++++++Othr		
+++++++Issr		
Document	Index	1.131
+FIToFICstmrCdtTrf	ISO Name	Type
++GrpHdr	Multiplicity	[0..1]
+++SttImlnf	ISO Definition	Specifies the nature, or use of the account.
++++InstdRmbrsmntAgtAc	Type	CashAccountType2Choice
ct		
+++++Tp		
Document	Index	1.132
+FIToFICstmrCdtTrf	ISO Name	Code
++GrpHdr	Multiplicity	[1..1]
+++SttImlnf	ISO Definition	Account type, in a coded form.
++++InstdRmbrsmntAgtA	Type	ExternalCashAccountType1Code
cct	Length	1 .. 4
+++++Tp		
+++++Cd		
Document	Index	1.133
+FIToFICstmrCdtTrf	ISO Name	Proprietary
++GrpHdr	Multiplicity	[1..1]
+++SttImlnf	ISO Definition	Nature or use of the account in a proprietary form.
++++InstdRmbrsmntAgtA	Type	Max35Text
cct	Length	1 .. 35
+++++Tp		
+++++Prtry		
Document	Index	1.134
+FIToFICstmrCdtTrf	ISO Name	Currency
++GrpHdr	Multiplicity	[0..1]
+++SttImlnf	ISO Definition	Identification of the currency in which the account is held.
++++InstdRmbrsmntAgtA		
cct		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.
+++++Ccy	Type	ActiveOrHistoricCurrencyCode
	Pattern	[A-Z]{3,3}

XML Name	Description	
Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgtA cct ++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	1.135 Name [0..1] 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. Max70Text 1 .. 70 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.
Document +FIToFICstmrCdtTrf ++GrpHdr +++PmtTpInf	Index ISO Name Multiplicity ISO Definition Type	1.190 Payment Type Information [0..1] Set of elements used to further specify the type of transaction. PaymentTypeInformation21
Document +FIToFICstmrCdtTrf ++GrpHdr +++PmtTpInf ++++InstrPrty	Index ISO Name Multiplicity ISO Definition Type	1.191 Instruction Priority [0..1] Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. Priority2Code
		RTP specific Usage of this field is still under evaluation.
Document +FIToFICstmrCdtTrf ++GrpHdr +++PmtTpInf ++++ClrChanl	Index ISO Name Multiplicity ISO Definition Type	1.192 Clearing Channel [0..1] Specifies the clearing channel to be used to process the payment instruction. ClearingChannel2Code
		RTP specific It is recommended not to use this field.
Document +FIToFICstmrCdtTrf ++GrpHdr +++PmtTpInf ++++SvcLvl	Index ISO Name Multiplicity ISO Definition Type	1.193 Service Level [0..1] Agreement under which or rules under which the transaction should be processed. ServiceLevel8Choice
Document +FIToFICstmrCdtTrf ++GrpHdr +++PmtTpInf ++++SvcLvl ++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	1.194 Code [1..1] Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. ExternalServiceLevel1Code 1 .. 4
		Code-restriction
		SDVA SameDayValue Payment must be executed with same day value to the creditor.
		SEPA SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.
		URGP Urgent Payment Payment must be executed as an urgent transaction cleared through a real-time gross settlement system, which is typically identified as a wire or high value transaction.
		URNS Urgent Payment Net Settlement Payment must be executed as an urgent transaction cleared through a real-time net settlement system, which is typically identified as a wire or high value transaction.
Document +FIToFICstmrCdtTrf ++GrpHdr +++PmtTpInf ++++SvcLvl ++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	1.195 Proprietary [1..1] Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Max35Text 1 .. 35
		RTP specific This is kept as an optional field to support local services/country specific services when a code is not available within the ExternalCodeList. It is not recommended to use proprietary fields in a RTP system as it affects interoperability and the processing of cross-border transactions.

XML Name	Description
Document +FIToFICstmrCdtTrf ++GrpHdr +++PmtTpInf ++++LclInstrm	Index 1.196 ISO Name Local Instrument Multiplicity [0..1] ISO Definition 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. Type LocalInstrument2Choice
Document +FIToFICstmrCdtTrf ++GrpHdr +++PmtTpInf ++++LclInstrm ++++Cd	Index 1.197 ISO Name Code Multiplicity [1..1] ISO Definition Specifies the local instrument, as published in an external local instrument code list. Type ExternalLocalInstrument1Code Length 1 .. 35 RTP specific There is the possibility of an extension of code sets (still under evaluation).
Document +FIToFICstmrCdtTrf ++GrpHdr +++PmtTpInf ++++LclInstrm ++++Prtry	Index 1.198 ISO Name Proprietary Multiplicity [1..1] ISO Definition Specifies the local instrument, as a proprietary code. Type Max35Text Length 1 .. 35 RTP specific The recommendation is to not use proprietary fields
Document +FIToFICstmrCdtTrf ++GrpHdr +++PmtTpInf ++++CtgyPurp	Index 1.199 ISO Name Category Purpose Multiplicity [0..1] ISO Definition 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. Type CategoryPurpose1Choice
Document +FIToFICstmrCdtTrf ++GrpHdr +++PmtTpInf ++++CtgyPurp ++++Cd	Index 1.200 ISO Name Code Multiplicity [1..1] ISO Definition Category purpose, as published in an external category purpose code list. Type ExternalCategoryPurpose1Code Length 1 .. 4
Document +FIToFICstmrCdtTrf ++GrpHdr +++PmtTpInf ++++CtgyPurp ++++Prtry	Index 1.201 ISO Name Proprietary Multiplicity [1..1] ISO Definition Category purpose, in a proprietary form. Type Max35Text Length 1 .. 35 RTP specific The recommendation is to not use proprietary fields
Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt	Index 1.202 ISO Name Instructing Agent Multiplicity [0..1] ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Type BranchAndFinancialInstitutionIdentification5 RTP specific If used only restricted fields with identification/codes should be available.
Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt ++++FinInstnId	Index 1.203 ISO Name Financial Institution Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Type FinancialInstitutionIdentification8
Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt ++++FinInstnId ++++BICFI	Index 1.204 ISO Name BICFI Multiplicity [0..1] ISO Definition Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type BICFIIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

XML Name	Description	
Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt ++++FinInstnId +++++ClrSysMmbld	Index ISO Name Multiplicity ISO Definition Type	1.205 Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId	Index ISO Name Multiplicity ISO Definition Type	1.206 Clearing System Identification [0..1] Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClearingSystemIdentification2Choice
Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	1.207 Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5
Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	1.208 Proprietary [1..1] Identification code for a clearing system, that has not yet been identified in the list of clearing systems. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt ++++FinInstnId +++++ClrSysMmbld +++++Mmbld	Index ISO Name Multiplicity ISO Definition Type Length	1.209 Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt	Index ISO Name Multiplicity ISO Definition Type	1.242 Instructed Agent [0..1] Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). BranchAndFinancialInstitutionIdentification5
		RTP specific If used only restricted fields with identification/codes should be available.
Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt ++++FinInstnId	Index ISO Name Multiplicity ISO Definition Type	1.243 Financial Institution Identification [1..1] Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinancialInstitutionIdentification8
Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt ++++FinInstnId +++++BICFI	Index ISO Name Multiplicity ISO Definition Type Pattern	1.244 BICFI [0..1] 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)". BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt ++++FinInstnId +++++ClrSysMmbld	Index ISO Name Multiplicity ISO Definition Type	1.245 Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2

XML Name	Description	
Document +FIToFICstmrCdtTrf ++GrpHdr +++InstdAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId	Index ISO Name Multiplicity ISO Definition Type	1.246 Clearing System Identification [0..1] Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClearingSystemIdentification2Choice
Document +FIToFICstmrCdtTrf ++GrpHdr +++InstdAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	1.247 Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5
Document +FIToFICstmrCdtTrf ++GrpHdr +++InstdAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	1.248 Proprietary [1..1] Identification code for a clearing system, that has not yet been identified in the list of clearing systems. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++GrpHdr +++InstdAgt ++++FinInstnId +++++ClrSysMmbld +++++Mmbld	Index ISO Name Multiplicity ISO Definition Type Length	1.249 Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf	Index ISO Name Multiplicity ISO Definition Type	2.0 Credit Transfer Transaction Information [1..1] Set of elements providing information specific to the individual credit transfer(s). CreditTransferTransaction25
RTP specific Only one transaction per message is allowed.		
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtId	Index ISO Name Multiplicity ISO Definition Type	2.1 Payment Identification [1..1] Set of elements used to reference a payment instruction. PaymentIdentification3
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtId ++++InstrId	Index ISO Name Multiplicity ISO Definition Type Length	2.2 Instruction Identification [0..1] 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 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtId ++++EndToEndId	Index ISO Name Multiplicity ISO Definition Type Length	2.3 End To End Identification [1..1] Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. Max35Text 1 .. 35

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtId ++++TxId	Index	2.4
	ISO Name	Transaction Identification
	Multiplicity	[1..1]
	ISO Definition	Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.
	Type	Max35Text
	Length	1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtId ++++ClrSysRef	Index	2.5
	ISO Name	Clearing System Reference
	Multiplicity	[0..1]
	ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
	Type	Max35Text
	Length	1 .. 35
	RTP specific	This field is recommended to use for the identification in which settlement cycle the original transaction will be/was settled in - if required.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtPlnInf	Index	2.6
	ISO Name	Payment Type Information
	Multiplicity	[0..1]
	ISO Definition	Set of elements used to further specify the type of transaction.
	Type	PaymentTypeInfo21
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtPlnInf ++++InstrPrty	Index	2.7
	ISO Name	Instruction Priority
	Multiplicity	[0..1]
	ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction.
	Type	Priority2Code
	RTP specific	Usage of this field is still under evaluation.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtPlnInf ++++ClrChanl	Index	2.8
	ISO Name	Clearing Channel
	Multiplicity	[0..1]
	ISO Definition	Specifies the clearing channel to be used to process the payment instruction.
	Type	ClearingChannel2Code
	RTP specific	This field is not recommended.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtPlnInf ++++SvcLvl	Index	2.9
	ISO Name	Service Level
	Multiplicity	[0..1]
	ISO Definition	Agreement under which or rules under which the transaction should be processed.
	Type	ServiceLevel8Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtPlnInf ++++SvcLvl ++++Cd	Index	2.10
	ISO Name	Code
	Multiplicity	[1..1]
	ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
	Type	ExternalServiceLevel1Code
	Length	1 .. 4
	RTP specific	There is the possibility of an extension of code sets (under evaluation).
	Code-restriction	
	SDVA	SameDayValue Payment must be executed with same day value to the creditor.
	SEPA	SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.
	URGP	Urgent Payment Payment must be executed as an urgent transaction cleared through a real-time gross settlement system, which is typically identified as a wire or high value transaction.
	URNS	Urgent Payment Net Settlement Payment must be executed as an urgent transaction cleared through a real-time net settlement system, which is typically identified as a wire or high value transaction.

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTplnf ++++SvcLvl +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.11 Proprietary [1..1] Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Max35Text 1 .. 35
	RTP specific	This is kept as an optional field to support local services/country specific services when a code is not available within the ExternalCodeList. It is not recommended to use proprietary fields in a RTP system as it affects interoperability and the processing of cross-border transactions.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTplnf ++++LclInstrm	Index ISO Name Multiplicity ISO Definition Type	2.12 Local Instrument [0..1] 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. LocalInstrument2Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTplnf ++++LclInstrm +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.13 Code [1..1] Specifies the local instrument, as published in an external local instrument code list. ExternalLocalInstrument1Code 1 .. 35
	RTP specific	There is the possibility of an extension of code sets (still under evaluation).
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTplnf ++++LclInstrm +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.14 Proprietary [1..1] Specifies the local instrument, as a proprietary code. Max35Text 1 .. 35
	RTP specific	The recommendation is to not use proprietary fields.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTplnf ++++CtgyPurp	Index ISO Name Multiplicity ISO Definition Type	2.15 Category Purpose [0..1] 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. CategoryPurpose1Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTplnf ++++CtgyPurp +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.16 Code [1..1] Category purpose, as published in an external category purpose code list. ExternalCategoryPurpose1Code 1 .. 4
	RTP specific	INFO: There is the possibility of an extension of code sets (still under evaluation).
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTplnf ++++CtgyPurp +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.17 Proprietary [1..1] Category purpose, in a proprietary form. Max35Text 1 .. 35
	RTP specific	The recommendation is to not use proprietary fields
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrBkSttlmAmt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.18 Interbank Settlement Amount [1..1] Amount of money moved between the instructing agent and the instructed agent. ActiveCurrencyAndAmount 5 18 0 ..

XML Name	Description	
Ccy	Index	2.19
	ISO Name	Currency
	Use	required
	ISO Definition	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".
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrBkSttlmDt	Type	ActiveCurrencyCode
	Pattern	[A-Z]{3,3}
	Index	2.20
	ISO Name	Interbank Settlement Date
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++SttlmPrty	Multiplicity	[0..1]
	ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
	Type	ISODate
	Index	2.21
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++SttlmPrty	ISO Name	Settlement Priority
	Multiplicity	[0..1]
	ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
	Type	Priority3Code
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++SttlmTmIndctn	Index	2.22
	ISO Name	Settlement Time Indication
	Multiplicity	[0..1]
	ISO Definition	Provides information on the occurred settlement time(s) of the payment transaction.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++SttlmTmIndctn	Type	SettlementDateIndication1
	RTP specific	This field is kept optional. It may be used to indicate when interbank settlement occurs at a different time to the clearing. This only applies to the CreditDateTime field.
	Index	2.24
	ISO Name	Credit Date Time
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++SttlmTmIndctn ++++CdtDtTm	Multiplicity	[1..1]
	ISO Definition	Date and time at which a payment has been credited at the transaction administrator. In the case of TARGET, the date and time at which the payment has been credited at the receiving central bank, expressed in Central European Time (CET).
	Type	ISODateTime
	Index	2.30
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++AcceptncDtTm	ISO Name	Acceptance Date Time
	Multiplicity	[0..1]
	ISO Definition	Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
	Type	ISODateTime
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstdAmt	Index	2.32
	ISO Name	Instructed Amount
	Multiplicity	[0..1]
	ISO Definition	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.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstdAmt	Type	ActiveOrHistoricCurrencyAndAmount
	FractionDigits	5
	TotalDigits	18
	Inclusive	0 ..
Ccy	Index	2.33
	ISO Name	Currency
	Use	required
	ISO Definition	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".
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstdAmt	Type	ActiveOrHistoricCurrencyCode
	Pattern	[A-Z]{3,3}

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++XchgRate	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits	2.34 Exchange Rate [0..1] Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. BaseOneRate 10 11
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++ChrgBr	Index ISO Name Multiplicity ISO Definition Type RTP specific	2.35 Charge Bearer [1..1] Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChargeBearerType1Code The recommendation is to use 'SLEV'.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++ChrgsInf	Index ISO Name Multiplicity ISO Definition Type	2.36 Charges Information [0..unbounded] Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Charges2
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++ChrgsInf ++++Amt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.37 Amount [1..1] Transaction charges to be paid by the charge bearer. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.38 Currency required 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 [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++ChrgsInf ++++Agt	Index ISO Name Multiplicity ISO Definition Type	2.39 Agent [1..1] Agent that takes the transaction charges or to which the transaction charges are due. BranchAndFinancialInstitutionIdentification5
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++ChrgsInf ++++Agt +++++FinInstnId	Index ISO Name Multiplicity ISO Definition Type RTP specific	2.40 Financial Institution Identification [1..1] Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinancialInstitutionIdentification8 Restriction on field usages. Only fields which allows identification/codes are used.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++ChrgsInf ++++Agt +++++FinInstnId +++++BICFI	Index ISO Name Multiplicity ISO Definition Type Pattern	2.41 BICFI [0..1] 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)". BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++ChrgsInf ++++Agt +++++FinInstnId +++++ClrSysMmbld	Index ISO Name Multiplicity ISO Definition Type	2.42 Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++ChrgsInf ++++Agt +++++FinInstnId +++++ClrSysMmbld +++++ClrSysId	Index ISO Name Multiplicity ISO Definition Type	2.43 Clearing System Identification [0..1] Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClearingSystemIdentification2Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++ChrgsInf ++++Agt +++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.44 Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++ChrgsInf ++++Agt +++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.45 Proprietary [1..1] Identification code for a clearing system, that has not yet been identified in the list of clearing systems. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++ChrgsInf ++++Agt +++++FinInstnId +++++ClrSysMmbld +++++Mmbld	Index ISO Name Multiplicity ISO Definition Type Length	2.46 Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstgAgt	Index ISO Name Multiplicity ISO Definition Type	2.133 Instructing Agent [0..1] Agent that instructs the next party in the chain to carry out the (set of) instruction(s). BranchAndFinancialInstitutionIdentification5
		RTP specific If used only restricted fields with identification/codes should be available.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstgAgt ++++FinInstnId	Index ISO Name Multiplicity ISO Definition Type	2.134 Financial Institution Identification [1..1] Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinancialInstitutionIdentification8
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstgAgt ++++FinInstnId +++++BICFI	Index ISO Name Multiplicity ISO Definition Type Pattern	2.135 BICFI [0..1] 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)". BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstgAgt ++++FinInstnId +++++ClrSysMmbld	Index ISO Name Multiplicity ISO Definition Type	2.136 Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstgAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId	Index ISO Name Multiplicity ISO Definition Type	2.137 Clearing System Identification [0..1] Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClearingSystemIdentification2Choice

XML Name	Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstgAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd	Index 2.138 ISO Name Code Multiplicity [1..1] ISO Definition Identification of a clearing system, in a coded form as published in an external list. Type ExternalClearingSystemIdentification1Code Length 1 .. 5
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstgAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Prtry	Index 2.139 ISO Name Proprietary Multiplicity [1..1] ISO Definition Identification code for a clearing system, that has not yet been identified in the list of clearing systems. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstgAgt ++++FinInstnId +++++ClrSysMmbld +++++Mmbld	Index 2.140 ISO Name Member Identification Multiplicity [1..1] ISO Definition Identification of a member of a clearing system. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstdAgt	Index 2.173 ISO Name Instructed Agent Multiplicity [0..1] ISO Definition Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Type BranchAndFinancialInstitutionIdentification5 RTP specific If used only restricted fields with identification/codes should be available.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstdAgt ++++FinInstnId	Index 2.174 ISO Name Financial Institution Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Type FinancialInstitutionIdentification8
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstdAgt ++++FinInstnId +++++BICFI	Index 2.175 ISO Name BICFI Multiplicity [0..1] ISO Definition Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type BICFIIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstdAgt ++++FinInstnId +++++ClrSysMmbld	Index 2.176 ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstdAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId	Index 2.177 ISO Name Clearing System Identification Multiplicity [0..1] ISO Definition Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. Type ClearingSystemIdentification2Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstdAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd	Index 2.178 ISO Name Code Multiplicity [1..1] ISO Definition Identification of a clearing system, in a coded form as published in an external list. Type ExternalClearingSystemIdentification1Code Length 1 .. 5

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstdAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId ++++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.179 Proprietary [1..1] Identification code for a clearing system, that has not yet been identified in the list of clearing systems. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstdAgt ++++FinInstnId +++++ClrSysMmbld +++++Mmbld	Index ISO Name Multiplicity ISO Definition Type Length	2.180 Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1	Index ISO Name Multiplicity ISO Definition Type RTP specific	2.213 Intermediary Agent 1 [0..1] 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. BranchAndFinancialInstitutionIdentification5 This field is not recommended but is kept as an optional field in case of indirect participation scenarios. If used only restricted fields with identification/codes should be available.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId	Index ISO Name Multiplicity ISO Definition Type	2.214 Financial Institution Identification [1..1] Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinancialInstitutionIdentification8
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++BICFI	Index ISO Name Multiplicity ISO Definition Type Pattern	2.215 BICFI [0..1] 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)". BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbld	Index ISO Name Multiplicity ISO Definition Type	2.216 Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId	Index ISO Name Multiplicity ISO Definition Type	2.217 Clearing System Identification [0..1] Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClearingSystemIdentification2Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.218 Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.219 Proprietary [1..1] Identification code for a clearing system, that has not yet been identified in the list of clearing systems. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbld +++++Mmbld	Index ISO Name Multiplicity ISO Definition Type Length	2.220 Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1Acct	Index ISO Name Multiplicity ISO Definition Type	2.253 Intermediary Agent 1Account [0..1] Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. CashAccount24
	RTP specific	This is kept as an optional field but is not recommended for usage in an RTP system for performance reasons. If used all fields remain optional.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id	Index ISO Name Multiplicity ISO Definition Type	2.254 Identification [1..1] Unique and unambiguous identification for the account between the account owner and the account servicer. AccountIdentification4Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++IBAN	Index ISO Name Multiplicity ISO Definition Type Pattern	2.255 IBAN [1..1] 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 [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr	Index ISO Name Multiplicity ISO Definition Type	2.256 Other [1..1] Unique identification of an account, as assigned by the account servicer, using an identification scheme. GenericAccountIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++Id	Index ISO Name Multiplicity ISO Definition Type Length	2.257 Identification [1..1] Identification assigned by an institution. Max34Text 1 .. 34
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++SchmeNm	Index ISO Name Multiplicity ISO Definition Type	2.258 Scheme Name [0..1] Name of the identification scheme. AccountSchemeName1Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++SchmeNm +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.259 Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalAccountIdentification1Code 1 .. 4

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++SchmeNm +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.260 Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	2.261 Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Tp	Index ISO Name Multiplicity ISO Definition Type	2.262 Type [0..1] Specifies the nature, or use of the account. CashAccountType2Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Tp +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.263 Code [1..1] Account type, in a coded form. ExternalCashAccountType1Code 1 .. 4
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Tp +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.264 Proprietary [1..1] Nature or use of the account in a proprietary form. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Ccy	Index ISO Name Multiplicity ISO Definition Type Pattern	2.265 Currency [0..1] 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 [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.266 Name [0..1] 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 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr	Index ISO Name Multiplicity ISO Definition Type	2.375 Ultimate Debtor [0..1] Ultimate party that owes an amount of money to the (ultimate) creditor. PartyIdentification43
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.376 Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr	Index ISO Name Multiplicity ISO Definition Type	2.377 Postal Address [0..1] Information that locates and identifies a specific address, as defined by postal services. PostalAddress6
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrTp	Index ISO Name Multiplicity ISO Definition Type	2.378 Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++Dept	Index ISO Name Multiplicity ISO Definition Type Length	2.379 Department [0..1] Identification of a division of a large organisation or building. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++SubDept	Index ISO Name Multiplicity ISO Definition Type Length	2.380 Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++StrtNm	Index ISO Name Multiplicity ISO Definition Type Length	2.381 Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++BldgNb	Index ISO Name Multiplicity ISO Definition Type Length	2.382 Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++PstCd	Index ISO Name Multiplicity ISO Definition Type Length	2.383 Post Code [0..1] Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text 1 .. 16
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++TwnNm	Index ISO Name Multiplicity ISO Definition Type Length	2.384 Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++CtrySubDvsn	Index ISO Name Multiplicity ISO Definition Type Length	2.385 Country Sub Division [0..1] Identifies a subdivision of a country such as state, region, county. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++Ctry	Index ISO Name Multiplicity ISO Definition Type Pattern	2.386 Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrLine	Index ISO Name Multiplicity ISO Definition Type Length	2.387 Address Line [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text 1 .. 70

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id	Index ISO Name Multiplicity ISO Definition Type	2.388 Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld	Index ISO Name Multiplicity ISO Definition Type	2.389 Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld +++++AnyBIC	Index ISO Name Multiplicity ISO Definition Type Pattern	2.390 Any BIC [0..1] Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld +++++Othr	Index ISO Name Multiplicity ISO Definition Type	2.391 Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld +++++Othr +++++Id	Index ISO Name Multiplicity ISO Definition Type Length	2.392 Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld +++++Othr +++++SchmeNm	Index ISO Name Multiplicity ISO Definition Type	2.393 Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.394 Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalOrganisationIdentification1Code 1 .. 4
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.395 Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld +++++Othr +++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	2.396 Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35

XML Name	Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId	Index 2.397 ISO Name Private Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person, eg, passport. Type PersonIdentification5
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth	Index 2.398 ISO Name Date And Place Of Birth Multiplicity [0..1] ISO Definition Date and place of birth of a person. Type DateAndPlaceOfBirth
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	Index 2.399 ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	Index 2.400 ISO Name Province Of Birth Multiplicity [0..1] ISO Definition Province where a person was born. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	Index 2.401 ISO Name City Of Birth Multiplicity [1..1] ISO Definition City where a person was born. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	Index 2.402 ISO Name Country Of Birth Multiplicity [1..1] ISO Definition Country where a person was born. Type CountryCode Pattern [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr	Index 2.403 ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of a person, as assigned by an institution, using an identification scheme. Type GenericPersonIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr +++++Id	Index 2.404 ISO Name Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm	Index 2.405 ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type PersonIdentificationSchemeName1Choice
RTP specific NEW: added after feed back from different countries	

XML Name		Description
Document	Index	2.406
+FIToFICstmrCdtTrf	ISO Name	Code
++CdtTrfTxInf	Multiplicity	[1..1]
+++UltmtDbtr	ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
++++Id	Type	ExternalPersonIdentification1Code
+++++PrvtId	Length	1 .. 4
+++++Othr		
++++++SchmeNm		
++++++Cd		
		RTP specific There is the possibility of an extension of code sets (under evaluation).
Document	Index	2.407
+FIToFICstmrCdtTrf	ISO Name	Proprietary
++CdtTrfTxInf	Multiplicity	[1..1]
+++UltmtDbtr	ISO Definition	Name of the identification scheme, in a free text form.
++++Id	Type	Max35Text
+++++PrvtId	Length	1 .. 35
+++++Othr		
++++++SchmeNm		
++++++Prtry		
		RTP specific The recommendation is to not use proprietary fields.
Document	Index	2.408
+FIToFICstmrCdtTrf	ISO Name	Issuer
++CdtTrfTxInf	Multiplicity	[0..1]
+++UltmtDbtr	ISO Definition	Entity that assigns the identification.
++++Id	Type	Max35Text
+++++PrvtId	Length	1 .. 35
+++++Othr		
++++++Issr		
Document	Index	2.409
+FIToFICstmrCdtTrf	ISO Name	Country Of Residence
++CdtTrfTxInf	Multiplicity	[0..1]
+++UltmtDbtr	ISO Definition	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.
++++CtryOfRes	Type	CountryCode
	Pattern	[A-Z]{2,2}
Document	Index	2.410
+FIToFICstmrCdtTrf	ISO Name	Contact Details
++CdtTrfTxInf	Multiplicity	[0..1]
+++UltmtDbtr	ISO Definition	Set of elements used to indicate how to contact the party.
++++CtctDtls	Type	ContactDetails2
Document	Index	2.411
+FIToFICstmrCdtTrf	ISO Name	Name Prefix
++CdtTrfTxInf	Multiplicity	[0..1]
+++UltmtDbtr	ISO Definition	Specifies the terms used to formally address a person.
++++CtctDtls	Type	NamePrefix1Code
+++++NmPrfx		
Document	Index	2.412
+FIToFICstmrCdtTrf	ISO Name	Name
++CdtTrfTxInf	Multiplicity	[0..1]
+++UltmtDbtr	ISO Definition	Name by which a party is known and which is usually used to identify that party.
++++CtctDtls	Type	Max140Text
+++++Nm	Length	1 .. 140
Document	Index	2.413
+FIToFICstmrCdtTrf	ISO Name	Phone Number
++CdtTrfTxInf	Multiplicity	[0..1]
+++UltmtDbtr	ISO Definition	Collection of information that identifies a phone number, as defined by telecom services.
++++CtctDtls	Type	PhoneNumber
+++++PhneNb	Pattern	\+[0-9]{1,3}-[0-9()+-]{1,30}
Document	Index	2.414
+FIToFICstmrCdtTrf	ISO Name	Mobile Number
++CdtTrfTxInf	Multiplicity	[0..1]
+++UltmtDbtr	ISO Definition	Collection of information that identifies a mobile phone number, as defined by telecom services.
++++CtctDtls	Type	PhoneNumber
+++++MobNb	Pattern	\+[0-9]{1,3}-[0-9()+-]{1,30}

XML Name		Description
Document	Index	2.415
+FIToFICstmrCdtTrf	ISO Name	Fax Number
++CdtTrfTxInf	Multiplicity	[0..1]
+++UltmtDbtr	ISO Definition	Collection of information that identifies a FAX number, as defined by telecom services.
++++CtctDtIs	Type	PhoneNumber
+++++FaxNb	Pattern	\+[0-9]{1,3}-[0-9()+\-]{1,30}
Document	Index	2.416
+FIToFICstmrCdtTrf	ISO Name	Email Address
++CdtTrfTxInf	Multiplicity	[0..1]
+++UltmtDbtr	ISO Definition	Address for electronic mail (e-mail).
++++CtctDtIs	Type	Max2048Text
+++++EmailAdr	Length	1 .. 2048
Document	Index	2.417
+FIToFICstmrCdtTrf	ISO Name	Other
++CdtTrfTxInf	Multiplicity	[0..1]
+++UltmtDbtr	ISO Definition	Contact details in an other form.
++++CtctDtIs	Type	Max35Text
+++++Othr	Length	1 .. 35
Document	Index	2.418
+FIToFICstmrCdtTrf	ISO Name	Initiating Party
++CdtTrfTxInf	Multiplicity	[0..1]
+++InitgPty	ISO Definition	Party that initiates the payment. Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor.
	Type	PartyIdentification43
Document	Index	2.419
+FIToFICstmrCdtTrf	ISO Name	Name
++CdtTrfTxInf	Multiplicity	[0..1]
+++InitgPty	ISO Definition	Name by which a party is known and which is usually used to identify that party.
++++Nm	Type	Max140Text
	Length	1 .. 140
Document	Index	2.420
+FIToFICstmrCdtTrf	ISO Name	Postal Address
++CdtTrfTxInf	Multiplicity	[0..1]
+++InitgPty	ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
++++PstlAdr	Type	PostalAddress6
Document	Index	2.421
+FIToFICstmrCdtTrf	ISO Name	Address Type
++CdtTrfTxInf	Multiplicity	[0..1]
+++InitgPty	ISO Definition	Identifies the nature of the postal address.
++++PstlAdr	Type	AddressType2Code
+++++AdrTp		
Document	Index	2.422
+FIToFICstmrCdtTrf	ISO Name	Department
++CdtTrfTxInf	Multiplicity	[0..1]
+++InitgPty	ISO Definition	Identification of a division of a large organisation or building.
++++PstlAdr	Type	Max70Text
+++++Dept	Length	1 .. 70
Document	Index	2.423
+FIToFICstmrCdtTrf	ISO Name	Sub Department
++CdtTrfTxInf	Multiplicity	[0..1]
+++InitgPty	ISO Definition	Identification of a sub-division of a large organisation or building.
++++PstlAdr	Type	Max70Text
+++++SubDept	Length	1 .. 70
Document	Index	2.424
+FIToFICstmrCdtTrf	ISO Name	Street Name
++CdtTrfTxInf	Multiplicity	[0..1]
+++InitgPty	ISO Definition	Name of a street or thoroughfare.
++++PstlAdr	Type	Max70Text
+++++StrtNm	Length	1 .. 70
Document	Index	2.425
+FIToFICstmrCdtTrf	ISO Name	Building Number
++CdtTrfTxInf	Multiplicity	[0..1]
+++InitgPty	ISO Definition	Number that identifies the position of a building on a street.
++++PstlAdr	Type	Max16Text
+++++BldgNb	Length	1 .. 16

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++PstlAdr +++++PstCd	Index ISO Name Multiplicity ISO Definition Type Length	2.426 Post Code [0..1] Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text 1 .. 16
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++PstlAdr +++++TwnNm	Index ISO Name Multiplicity ISO Definition Type Length	2.427 Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++PstlAdr +++++CtrySubDvsn	Index ISO Name Multiplicity ISO Definition Type Length	2.428 Country Sub Division [0..1] Identifies a subdivision of a country such as state, region, county. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++PstlAdr +++++Ctry	Index ISO Name Multiplicity ISO Definition Type Pattern	2.429 Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++PstlAdr +++++AdrLine	Index ISO Name Multiplicity ISO Definition Type Length	2.430 Address Line [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++Id	Index ISO Name Multiplicity ISO Definition Type	2.431 Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++Id +++++OrgId	Index ISO Name Multiplicity ISO Definition Type	2.432 Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++Id +++++OrgId +++++AnyBIC	Index ISO Name Multiplicity ISO Definition Type Pattern	2.433 Any BIC [0..1] Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++Id +++++OrgId +++++Othr	Index ISO Name Multiplicity ISO Definition Type	2.434 Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++Id +++++OrgId +++++Othr +++++Id	Index ISO Name Multiplicity ISO Definition Type Length	2.435 Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++Id +++++Orgld +++++Othr +++++SchmeNm	Index ISO Name Multiplicity ISO Definition Type	2.436 Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.437 Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalOrganisationIdentification1Code 1 .. 4
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.438 Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++Id +++++Orgld +++++Othr +++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	2.439 Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++Id +++++Prvtld	Index ISO Name Multiplicity ISO Definition Type	2.440 Private Identification [1..1] Unique and unambiguous identification of a person, eg, passport. PersonIdentification5
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++Id +++++Prvtld +++++DtAndPlcOfBirth	Index ISO Name Multiplicity ISO Definition Type	2.441 Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++Id +++++Prvtld +++++DtAndPlcOfBirth +++++BirthDt	Index ISO Name Multiplicity ISO Definition Type	2.442 Birth Date [1..1] Date on which a person is born. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++Id +++++Prvtld +++++DtAndPlcOfBirth +++++PrvcOfBirth	Index ISO Name Multiplicity ISO Definition Type Length	2.443 Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35

XML Name	Description	
Document	Index	2.444
+FIToFICstmrCdtTrf	ISO Name	City Of Birth
++CdtTrfTxInf	Multiplicity	[1..1]
+++InitgPty	ISO Definition	City where a person was born.
++++Id	Type	Max35Text
+++++PrvtId	Length	1 .. 35
+++++DtAndPlcOfBirth		
+++++CityOfBirth		
Document	Index	2.445
+FIToFICstmrCdtTrf	ISO Name	Country Of Birth
++CdtTrfTxInf	Multiplicity	[1..1]
+++InitgPty	ISO Definition	Country where a person was born.
++++Id	Type	CountryCode
+++++PrvtId	Pattern	[A-Z]{2,2}
+++++DtAndPlcOfBirth		
+++++CtryOfBirth		
Document	Index	2.446
+FIToFICstmrCdtTrf	ISO Name	Other
++CdtTrfTxInf	Multiplicity	[0..unbounded]
+++InitgPty	ISO Definition	Unique identification of a person, as assigned by an institution, using an identification scheme.
++++Id	Type	GenericPersonIdentification1
+++++PrvtId		
+++++Othr		
Document	Index	2.447
+FIToFICstmrCdtTrf	ISO Name	Identification
++CdtTrfTxInf	Multiplicity	[1..1]
+++InitgPty	ISO Definition	Unique and unambiguous identification of a person.
++++Id	Type	Max35Text
+++++PrvtId	Length	1 .. 35
+++++Othr		
+++++Id		
Document	Index	2.448
+FIToFICstmrCdtTrf	ISO Name	Scheme Name
++CdtTrfTxInf	Multiplicity	[0..1]
+++InitgPty	ISO Definition	Name of the identification scheme.
++++Id	Type	PersonIdentificationSchemeName1Choice
+++++PrvtId		
+++++Othr		
+++++SchmeNm		
	RTP specific	NEW: added after feed back from different countries
Document	Index	2.449
+FIToFICstmrCdtTrf	ISO Name	Code
++CdtTrfTxInf	Multiplicity	[1..1]
+++InitgPty	ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
++++Id	Type	ExternalPersonIdentification1Code
+++++PrvtId	Length	1 .. 4
+++++Othr		
+++++SchmeNm		
+++++Cd		
	RTP specific	There is the possibility of an extention of code sets (under evaluation).
Document	Index	2.450
+FIToFICstmrCdtTrf	ISO Name	Proprietary
++CdtTrfTxInf	Multiplicity	[1..1]
+++InitgPty	ISO Definition	Name of the identification scheme, in a free text form.
++++Id	Type	Max35Text
+++++PrvtId	Length	1 .. 35
+++++Othr		
+++++SchmeNm		
+++++Prtry		
	RTP specific	The recommendation is to not use proprietary fields.
Document	Index	2.451
+FIToFICstmrCdtTrf	ISO Name	Issuer
++CdtTrfTxInf	Multiplicity	[0..1]
+++InitgPty	ISO Definition	Entity that assigns the identification.
++++Id	Type	Max35Text
+++++PrvtId	Length	1 .. 35
+++++Othr		
+++++Issr		

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++CtryOfRes	Index ISO Name Multiplicity ISO Definition Type Pattern	2.452 Country Of Residence [0..1] 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 [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++CtctDtls	Index ISO Name Multiplicity ISO Definition Type	2.453 Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++CtctDtls ++++NmPrfx	Index ISO Name Multiplicity ISO Definition Type	2.454 Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++CtctDtls ++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.455 Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++CtctDtls ++++PhneNb	Index ISO Name Multiplicity ISO Definition Type Pattern	2.456 Phone Number [0..1] Collection of information that identifies a phone number, as defined by telecom services. PhoneNumber \[+{0-9}{1,3}-[0-9()+\-]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++CtctDtls ++++MobNb	Index ISO Name Multiplicity ISO Definition Type Pattern	2.457 Mobile Number [0..1] Collection of information that identifies a mobile phone number, as defined by telecom services. PhoneNumber \[+{0-9}{1,3}-[0-9()+\-]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++CtctDtls ++++FaxNb	Index ISO Name Multiplicity ISO Definition Type Pattern	2.458 Fax Number [0..1] Collection of information that identifies a FAX number, as defined by telecom services. PhoneNumber \[+{0-9}{1,3}-[0-9()+\-]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++CtctDtls ++++EmailAdr	Index ISO Name Multiplicity ISO Definition Type Length	2.459 Email Address [0..1] Address for electronic mail (e-mail). Max2048Text 1 .. 2048
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InitgPty ++++CtctDtls ++++Othr	Index ISO Name Multiplicity ISO Definition Type Length	2.460 Other [0..1] Contact details in an other form. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr	Index ISO Name Multiplicity ISO Definition Type	2.461 Debtor [1..1] Party that owes an amount of money to the (ultimate) creditor. PartyIdentification43
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.462 Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr	Index ISO Name Multiplicity ISO Definition Type	2.463 Postal Address [0..1] Information that locates and identifies a specific address, as defined by postal services. PostalAddress6
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++AdrTp	Index ISO Name Multiplicity ISO Definition Type	2.464 Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++Dept	Index ISO Name Multiplicity ISO Definition Type Length	2.465 Department [0..1] Identification of a division of a large organisation or building. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++SubDept	Index ISO Name Multiplicity ISO Definition Type Length	2.466 Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++StrtNm	Index ISO Name Multiplicity ISO Definition Type Length	2.467 Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++BldgNb	Index ISO Name Multiplicity ISO Definition Type Length	2.468 Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++PstCd	Index ISO Name Multiplicity ISO Definition Type Length	2.469 Post Code [0..1] Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text 1 .. 16
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++TwnNm	Index ISO Name Multiplicity ISO Definition Type Length	2.470 Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++CtrySubDvsn	Index ISO Name Multiplicity ISO Definition Type Length	2.471 Country Sub Division [0..1] Identifies a subdivision of a country such as state, region, county. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++Ctry	Index ISO Name Multiplicity ISO Definition Type Pattern	2.472 Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++AdrLine	Index ISO Name Multiplicity ISO Definition Type Length	2.473 Address Line [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text 1 .. 70

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id	Index ISO Name Multiplicity ISO Definition Type	2.474 Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++Orgld	Index ISO Name Multiplicity ISO Definition Type	2.475 Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++Orgld +++++AnyBIC	Index ISO Name Multiplicity ISO Definition Type Pattern	2.476 Any BIC [0..1] Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++Orgld +++++Othr	Index ISO Name Multiplicity ISO Definition Type	2.477 Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++Orgld +++++Othr +++++Id	Index ISO Name Multiplicity ISO Definition Type Length	2.478 Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++Orgld +++++Othr +++++SchmeNm	Index ISO Name Multiplicity ISO Definition Type	2.479 Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.480 Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalOrganisationIdentification1Code 1 .. 4
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.481 Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++Orgld +++++Othr +++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	2.482 Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId	Index ISO Name Multiplicity ISO Definition Type	2.483 Private Identification [1..1] Unique and unambiguous identification of a person, eg, passport. PersonIdentification5
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth	Index ISO Name Multiplicity ISO Definition Type	2.484 Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	Index ISO Name Multiplicity ISO Definition Type	2.485 Birth Date [1..1] Date on which a person is born. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	Index ISO Name Multiplicity ISO Definition Type Length	2.486 Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	Index ISO Name Multiplicity ISO Definition Type Length	2.487 City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	Index ISO Name Multiplicity ISO Definition Type Pattern	2.488 Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++Othr	Index ISO Name Multiplicity ISO Definition Type	2.489 Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++Othr +++++Id	Index ISO Name Multiplicity ISO Definition Type Length	2.490 Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm	Index ISO Name Multiplicity ISO Definition Type	2.491 Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
RTP specific NEW: added after feed back from different countries		

XML Name	Description	
Document	Index	2.492
+FIToFICstmrCdtTrf	ISO Name	Code
++CdtTrfTxInf	Multiplicity	[1..1]
+++Dbtr	ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
++++Id	Type	ExternalPersonIdentification1Code
+++++PrvtId	Length	1 .. 4
+++++Othr		
++++++SchmeNm		
++++++Cd		
RTP specific There is the possibility of an extention of code sets (under evaluation).		
Document	Index	2.493
+FIToFICstmrCdtTrf	ISO Name	Proprietary
++CdtTrfTxInf	Multiplicity	[1..1]
+++Dbtr	ISO Definition	Name of the identification scheme, in a free text form.
++++Id	Type	Max35Text
+++++PrvtId	Length	1 .. 35
+++++Othr		
++++++SchmeNm		
++++++Prtry		
RTP specific The recommendation is to not use proprietary fields.		
Document	Index	2.494
+FIToFICstmrCdtTrf	ISO Name	Issuer
++CdtTrfTxInf	Multiplicity	[0..1]
+++Dbtr	ISO Definition	Entity that assigns the identification.
++++Id	Type	Max35Text
+++++PrvtId	Length	1 .. 35
+++++Othr		
++++++Issr		
Document	Index	2.495
+FIToFICstmrCdtTrf	ISO Name	Country Of Residence
++CdtTrfTxInf	Multiplicity	[0..1]
+++Dbtr	ISO Definition	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.
++++CtryOfRes	Type	CountryCode
	Pattern	[A-Z]{2,2}
Document	Index	2.496
+FIToFICstmrCdtTrf	ISO Name	Contact Details
++CdtTrfTxInf	Multiplicity	[0..1]
+++Dbtr	ISO Definition	Set of elements used to indicate how to contact the party.
++++CtctDtls	Type	ContactDetails2
Document	Index	2.497
+FIToFICstmrCdtTrf	ISO Name	Name Prefix
++CdtTrfTxInf	Multiplicity	[0..1]
+++Dbtr	ISO Definition	Specifies the terms used to formally address a person.
++++CtctDtls	Type	NamePrefix1Code
+++++NmPrfx		
Document	Index	2.498
+FIToFICstmrCdtTrf	ISO Name	Name
++CdtTrfTxInf	Multiplicity	[0..1]
+++Dbtr	ISO Definition	Name by which a party is known and which is usually used to identify that party.
++++CtctDtls	Type	Max140Text
+++++Nm	Length	1 .. 140
Document	Index	2.499
+FIToFICstmrCdtTrf	ISO Name	Phone Number
++CdtTrfTxInf	Multiplicity	[0..1]
+++Dbtr	ISO Definition	Collection of information that identifies a phone number, as defined by telecom services.
++++CtctDtls	Type	PhoneNumber
+++++PhneNb	Pattern	\+[0-9]{1,3}-[0-9()+-]{1,30}
Document	Index	2.500
+FIToFICstmrCdtTrf	ISO Name	Mobile Number
++CdtTrfTxInf	Multiplicity	[0..1]
+++Dbtr	ISO Definition	Collection of information that identifies a mobile phone number, as defined by telecom services.
++++CtctDtls	Type	PhoneNumber
+++++MobNb	Pattern	\+[0-9]{1,3}-[0-9()+-]{1,30}

XML Name	Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++CtctDtIs +++++FaxNb	Index 2.501 ISO Name Fax Number Multiplicity [0..1] ISO Definition Collection of information that identifies a FAX number, as defined by telecom services. Type PhoneNumber Pattern \+[0-9]{1,3}-[0-9()+\-]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++CtctDtIs +++++EmailAdr	Index 2.502 ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++CtctDtIs +++++Othr	Index 2.503 ISO Name Other Multiplicity [0..1] ISO Definition Contact details in an other form. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct	Index 2.504 ISO Name Debtor Account Multiplicity [0..1] ISO Definition Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Type CashAccount24
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct ++++Id	Index 2.505 ISO Name Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification for the account between the account owner and the account servicer. Type AccountIdentification4Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct ++++Id +++++IBAN	Index 2.506 ISO Name IBAN Multiplicity [1..1] ISO Definition 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. Type IBAN2007Identifier Pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct ++++Id +++++Othr	Index 2.507 ISO Name Other Multiplicity [1..1] ISO Definition Unique identification of an account, as assigned by the account servicer, using an identification scheme. Type GenericAccountIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct ++++Id +++++Othr +++++Id	Index 2.508 ISO Name Identification Multiplicity [1..1] ISO Definition Identification assigned by an institution. Type Max34Text Length 1 .. 34
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct ++++Id +++++Othr +++++SchmeNm	Index 2.509 ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type AccountSchemeName1Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct ++++Id +++++Othr +++++SchmeNm +++++Cd	Index 2.510 ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalAccountIdentification1Code Length 1 .. 4

XML Name	Description	
	RTP specific	There is the possibility of an extension of code sets (under evaluation).
Document	Index	2.511
+FIToFICstmrCdtTrf	ISO Name	Proprietary
++CdtTrfTxInf	Multiplicity	[1..1]
+++DbtrAcct	ISO Definition	Name of the identification scheme, in a free text form.
++++Id	Type	Max35Text
+++++Othr	Length	1 .. 35
++++++SchmeNm		
+++++++Prtry		
	RTP specific	The recommendation is to not use proprietary fields.
Document	Index	2.512
+FIToFICstmrCdtTrf	ISO Name	Issuer
++CdtTrfTxInf	Multiplicity	[0..1]
+++DbtrAcct	ISO Definition	Entity that assigns the identification.
++++Id	Type	Max35Text
+++++Othr	Length	1 .. 35
++++++Issr		
Document	Index	2.513
+FIToFICstmrCdtTrf	ISO Name	Type
++CdtTrfTxInf	Multiplicity	[0..1]
+++DbtrAcct	ISO Definition	Specifies the nature, or use of the account.
++++Tp	Type	CashAccountType2Choice
	RTP specific	NEW: added as different countries are using this element
Document	Index	2.514
+FIToFICstmrCdtTrf	ISO Name	Code
++CdtTrfTxInf	Multiplicity	[1..1]
+++DbtrAcct	ISO Definition	Account type, in a coded form.
++++Tp	Type	ExternalCashAccountType1Code
+++++Cd	Length	1 .. 4
Document	Index	2.515
+FIToFICstmrCdtTrf	ISO Name	Proprietary
++CdtTrfTxInf	Multiplicity	[1..1]
+++DbtrAcct	ISO Definition	Nature or use of the account in a proprietary form.
++++Tp	Type	Max35Text
+++++Prtry	Length	1 .. 35
Document	Index	2.516
+FIToFICstmrCdtTrf	ISO Name	Currency
++CdtTrfTxInf	Multiplicity	[0..1]
+++DbtrAcct	ISO Definition	Identification of the currency in which the account is held.
++++Ccy		
		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.
	Type	ActiveOrHistoricCurrencyCode
	Pattern	[A-Z]{3,3}
	RTP specific	NEW: added as different countries are using this element
Document	Index	2.517
+FIToFICstmrCdtTrf	ISO Name	Name
++CdtTrfTxInf	Multiplicity	[0..1]
+++DbtrAcct	ISO Definition	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.
++++Nm		
		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.
	Type	Max70Text
	Length	1 .. 70
	RTP specific	This field is kept optional. It may be used to indicate the account holders name if required by national or regional regulations.
Document	Index	2.518
+FIToFICstmrCdtTrf	ISO Name	Debtor Agent
++CdtTrfTxInf	Multiplicity	[1..1]
+++DbtrAgt	ISO Definition	Financial institution servicing an account for the debtor.
	Type	BranchAndFinancialInstitutionIdentification5
	RTP specific	Only restricted fields with identification/codes should be available.

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAgt ++++FinInstnId	Index ISO Name Multiplicity ISO Definition Type	2.519 Financial Institution Identification [1..1] Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinancialInstitutionIdentification8
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAgt ++++FinInstnId +++++BICFI	Index ISO Name Multiplicity ISO Definition Type Pattern	2.520 BICFI [0..1] 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)". BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAgt ++++FinInstnId +++++ClrSysMmbld	Index ISO Name Multiplicity ISO Definition Type	2.521 Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId	Index ISO Name Multiplicity ISO Definition Type	2.522 Clearing System Identification [0..1] Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClearingSystemIdentification2Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.523 Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.524 Proprietary [1..1] Identification code for a clearing system, that has not yet been identified in the list of clearing systems. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAgt ++++FinInstnId +++++ClrSysMmbld +++++Mmbld	Index ISO Name Multiplicity ISO Definition Type Length	2.525 Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAgt	Index ISO Name Multiplicity ISO Definition Type RTP specific	2.572 Creditor Agent [1..1] Financial institution servicing an account for the creditor. BranchAndFinancialInstitutionIdentification5 Only restricted fields with identification/codes should be available.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId	Index ISO Name Multiplicity ISO Definition Type	2.573 Financial Institution Identification [1..1] Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinancialInstitutionIdentification8

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++BICFI	Index ISO Name Multiplicity ISO Definition Type Pattern	2.574 BICFI [0..1] 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)". BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbld	Index ISO Name Multiplicity ISO Definition Type	2.575 Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId	Index ISO Name Multiplicity ISO Definition Type	2.576 Clearing System Identification [0..1] Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClearingSystemIdentification2Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.577 Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.578 Proprietary [1..1] Identification code for a clearing system, that has not yet been identified in the list of clearing systems. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbld +++++Mmbld	Index ISO Name Multiplicity ISO Definition Type Length	2.579 Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr	Index ISO Name Multiplicity ISO Definition Type	2.626 Creditor [1..1] Party to which an amount of money is due. PartyIdentification43
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.627 Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstlAdr	Index ISO Name Multiplicity ISO Definition Type	2.628 Postal Address [0..1] Information that locates and identifies a specific address, as defined by postal services. PostalAddress6
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++AdrTp	Index ISO Name Multiplicity ISO Definition Type	2.629 Address Type [0..1] Identifies the nature of the postal address. AddressType2Code

XML Name		Description
Document	Index	2.630
+FIToFICstmrCdtTrf	ISO Name	Department
++CdtTrfTxInf	Multiplicity	[0..1]
+++Cdtr	ISO Definition	Identification of a division of a large organisation or building.
++++PstlAdr	Type	Max70Text
+++++Dept	Length	1 .. 70
Document	Index	2.631
+FIToFICstmrCdtTrf	ISO Name	Sub Department
++CdtTrfTxInf	Multiplicity	[0..1]
+++Cdtr	ISO Definition	Identification of a sub-division of a large organisation or building.
++++PstlAdr	Type	Max70Text
+++++SubDept	Length	1 .. 70
Document	Index	2.632
+FIToFICstmrCdtTrf	ISO Name	Street Name
++CdtTrfTxInf	Multiplicity	[0..1]
+++Cdtr	ISO Definition	Name of a street or thoroughfare.
++++PstlAdr	Type	Max70Text
+++++StrtNm	Length	1 .. 70
Document	Index	2.633
+FIToFICstmrCdtTrf	ISO Name	Building Number
++CdtTrfTxInf	Multiplicity	[0..1]
+++Cdtr	ISO Definition	Number that identifies the position of a building on a street.
++++PstlAdr	Type	Max16Text
+++++BldgNb	Length	1 .. 16
Document	Index	2.634
+FIToFICstmrCdtTrf	ISO Name	Post Code
++CdtTrfTxInf	Multiplicity	[0..1]
+++Cdtr	ISO Definition	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.
++++PstlAdr	Type	Max16Text
+++++PstCd	Length	1 .. 16
Document	Index	2.635
+FIToFICstmrCdtTrf	ISO Name	Town Name
++CdtTrfTxInf	Multiplicity	[0..1]
+++Cdtr	ISO Definition	Name of a built-up area, with defined boundaries, and a local government.
++++PstlAdr	Type	Max35Text
+++++TwnNm	Length	1 .. 35
Document	Index	2.636
+FIToFICstmrCdtTrf	ISO Name	Country Sub Division
++CdtTrfTxInf	Multiplicity	[0..1]
+++Cdtr	ISO Definition	Identifies a subdivision of a country such as state, region, county.
++++PstlAdr	Type	Max35Text
+++++CtrySubDvsn	Length	1 .. 35
Document	Index	2.637
+FIToFICstmrCdtTrf	ISO Name	Country
++CdtTrfTxInf	Multiplicity	[0..1]
+++Cdtr	ISO Definition	Nation with its own government.
++++PstlAdr	Type	CountryCode
+++++Ctry	Pattern	[A-Z]{2,2}
Document	Index	2.638
+FIToFICstmrCdtTrf	ISO Name	Address Line
++CdtTrfTxInf	Multiplicity	[0..7]
+++Cdtr	ISO Definition	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
++++PstlAdr	Type	Max70Text
+++++AdrLine	Length	1 .. 70
Document	Index	2.639
+FIToFICstmrCdtTrf	ISO Name	Identification
++CdtTrfTxInf	Multiplicity	[0..1]
+++Cdtr	ISO Definition	Unique and unambiguous identification of a party.
++++Id	Type	Party11Choice
Document	Index	2.640
+FIToFICstmrCdtTrf	ISO Name	Organisation Identification
++CdtTrfTxInf	Multiplicity	[1..1]
+++Cdtr	ISO Definition	Unique and unambiguous way to identify an organisation.
++++Id	Type	OrganisationIdentification8
+++++OrgId		

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId ++++++AnyBIC	Index ISO Name Multiplicity ISO Definition Type Pattern	2.641 Any BIC [0..1] Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId ++++++Othr	Index ISO Name Multiplicity ISO Definition Type	2.642 Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId ++++++Othr ++++++Id	Index ISO Name Multiplicity ISO Definition Type Length	2.643 Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId ++++++Othr ++++++SchmeNm	Index ISO Name Multiplicity ISO Definition Type	2.644 Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId ++++++Othr ++++++SchmeNm ++++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.645 Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalOrganisationIdentification1Code 1 .. 4
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId ++++++Othr ++++++SchmeNm ++++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.646 Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId ++++++Othr ++++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	2.647 Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId	Index ISO Name Multiplicity ISO Definition Type	2.648 Private Identification [1..1] Unique and unambiguous identification of a person, eg, passport. PersonIdentification5

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth	Index ISO Name Multiplicity ISO Definition Type	2.649 Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	Index ISO Name Multiplicity ISO Definition Type	2.650 Birth Date [1..1] Date on which a person is born. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	Index ISO Name Multiplicity ISO Definition Type Length	2.651 Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	Index ISO Name Multiplicity ISO Definition Type Length	2.652 City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	Index ISO Name Multiplicity ISO Definition Type Pattern	2.653 Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr	Index ISO Name Multiplicity ISO Definition Type	2.654 Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr +++++Id	Index ISO Name Multiplicity ISO Definition Type Length	2.655 Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm	Index ISO Name Multiplicity ISO Definition Type	2.656 Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
RTP specific NEW: added after feed back from different countries		

XML Name	Description	
Document	Index	2.657
+FIToFICstmrCdtTrf	ISO Name	Code
++CdtTrfTxInf	Multiplicity	[1..1]
+++Cdtr	ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
++++Id	Type	ExternalPersonIdentification1Code
+++++PrvtId	Length	1 .. 4
+++++Othr		
++++++SchmeNm		
++++++Cd		
RTP specific There is the possibility of an extention of code sets (under evaluation).		
Document	Index	2.658
+FIToFICstmrCdtTrf	ISO Name	Proprietary
++CdtTrfTxInf	Multiplicity	[1..1]
+++Cdtr	ISO Definition	Name of the identification scheme, in a free text form.
++++Id	Type	Max35Text
+++++PrvtId	Length	1 .. 35
+++++Othr		
++++++SchmeNm		
++++++Prtry		
RTP specific The recommendation is to not use proprietary fields.		
Document	Index	2.659
+FIToFICstmrCdtTrf	ISO Name	Issuer
++CdtTrfTxInf	Multiplicity	[0..1]
+++Cdtr	ISO Definition	Entity that assigns the identification.
++++Id	Type	Max35Text
+++++PrvtId	Length	1 .. 35
+++++Othr		
++++++Issr		
Document	Index	2.660
+FIToFICstmrCdtTrf	ISO Name	Country Of Residence
++CdtTrfTxInf	Multiplicity	[0..1]
+++Cdtr	ISO Definition	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.
++++CtryOfRes	Type	CountryCode
	Pattern	[A-Z]{2,2}
Document	Index	2.661
+FIToFICstmrCdtTrf	ISO Name	Contact Details
++CdtTrfTxInf	Multiplicity	[0..1]
+++Cdtr	ISO Definition	Set of elements used to indicate how to contact the party.
++++CtctDtls	Type	ContactDetails2
Document	Index	2.662
+FIToFICstmrCdtTrf	ISO Name	Name Prefix
++CdtTrfTxInf	Multiplicity	[0..1]
+++Cdtr	ISO Definition	Specifies the terms used to formally address a person.
++++CtctDtls	Type	NamePrefix1Code
+++++NmPrfx		
Document	Index	2.663
+FIToFICstmrCdtTrf	ISO Name	Name
++CdtTrfTxInf	Multiplicity	[0..1]
+++Cdtr	ISO Definition	Name by which a party is known and which is usually used to identify that party.
++++CtctDtls	Type	Max140Text
+++++Nm	Length	1 .. 140
Document	Index	2.664
+FIToFICstmrCdtTrf	ISO Name	Phone Number
++CdtTrfTxInf	Multiplicity	[0..1]
+++Cdtr	ISO Definition	Collection of information that identifies a phone number, as defined by telecom services.
++++CtctDtls	Type	PhoneNumber
+++++PhneNb	Pattern	\+[0-9]{1,3}-[0-9()+-]{1,30}
Document	Index	2.665
+FIToFICstmrCdtTrf	ISO Name	Mobile Number
++CdtTrfTxInf	Multiplicity	[0..1]
+++Cdtr	ISO Definition	Collection of information that identifies a mobile phone number, as defined by telecom services.
++++CtctDtls	Type	PhoneNumber
+++++MobNb	Pattern	\+[0-9]{1,3}-[0-9()+-]{1,30}

XML Name	Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++FaxNb	Index 2.666 ISO Name Fax Number Multiplicity [0..1] ISO Definition Collection of information that identifies a FAX number, as defined by telecom services. Type PhoneNumber Pattern \+[0-9]{1,3}-[0-9()+\-]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++EmailAdr	Index 2.667 ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++Othr	Index 2.668 ISO Name Other Multiplicity [0..1] ISO Definition Contact details in an other form. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAcct	Index 2.669 ISO Name Creditor Account Multiplicity [0..1] ISO Definition Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Type CashAccount24
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAcct ++++Id	Index 2.670 ISO Name Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification for the account between the account owner and the account servicer. Type AccountIdentification4Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++IBAN	Index 2.671 ISO Name IBAN Multiplicity [1..1] ISO Definition 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. Type IBAN2007Identifier Pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr	Index 2.672 ISO Name Other Multiplicity [1..1] ISO Definition Unique identification of an account, as assigned by the account servicer, using an identification scheme. Type GenericAccountIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr +++++Id	Index 2.673 ISO Name Identification Multiplicity [1..1] ISO Definition Identification assigned by an institution. Type Max34Text Length 1 .. 34
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr +++++SchmeNm	Index 2.674 ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type AccountSchemeName1Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr +++++SchmeNm +++++Cd	Index 2.675 ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalAccountIdentification1Code Length 1 .. 4

XML Name	Description	
	RTP specific	There is the possibility of an extension of code sets (under evaluation).
Document	Index	2.676
+FIToFICstmrCdtTrf	ISO Name	Proprietary
++CdtTrfTxInf	Multiplicity	[1..1]
+++CdtrAcct	ISO Definition	Name of the identification scheme, in a free text form.
++++Id	Type	Max35Text
+++++Othr	Length	1 .. 35
++++++SchmeNm		
++++++Prtry		
	RTP specific	The recommendation is to not use proprietary fields.
Document	Index	2.677
+FIToFICstmrCdtTrf	ISO Name	Issuer
++CdtTrfTxInf	Multiplicity	[0..1]
+++CdtrAcct	ISO Definition	Entity that assigns the identification.
++++Id	Type	Max35Text
+++++Othr	Length	1 .. 35
+++++Issr		
Document	Index	2.678
+FIToFICstmrCdtTrf	ISO Name	Type
++CdtTrfTxInf	Multiplicity	[0..1]
+++CdtrAcct	ISO Definition	Specifies the nature, or use of the account.
++++Tp	Type	CashAccountType2Choice
	RTP specific	NEW: added as different countries are using this element
Document	Index	2.679
+FIToFICstmrCdtTrf	ISO Name	Code
++CdtTrfTxInf	Multiplicity	[1..1]
+++CdtrAcct	ISO Definition	Account type, in a coded form.
++++Tp	Type	ExternalCashAccountType1Code
+++++Cd	Length	1 .. 4
Document	Index	2.680
+FIToFICstmrCdtTrf	ISO Name	Proprietary
++CdtTrfTxInf	Multiplicity	[1..1]
+++CdtrAcct	ISO Definition	Nature or use of the account in a proprietary form.
++++Tp	Type	Max35Text
+++++Prtry	Length	1 .. 35
Document	Index	2.681
+FIToFICstmrCdtTrf	ISO Name	Currency
++CdtTrfTxInf	Multiplicity	[0..1]
+++CdtrAcct	ISO Definition	Identification of the currency in which the account is held.
++++Ccy		
		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.
	Type	ActiveOrHistoricCurrencyCode
	Pattern	[A-Z]{3,3}
	RTP specific	NEW: added as different countries are using this field
Document	Index	2.682
+FIToFICstmrCdtTrf	ISO Name	Name
++CdtTrfTxInf	Multiplicity	[0..1]
+++CdtrAcct	ISO Definition	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.
++++Nm		
		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.
	Type	Max70Text
	Length	1 .. 70
	RTP specific	This field is kept optional. It may be used to indicate the account holders name if required by national or regional regulations.
Document	Index	2.683
+FIToFICstmrCdtTrf	ISO Name	Ultimate Creditor
++CdtTrfTxInf	Multiplicity	[0..1]
+++UltmtCdtr	ISO Definition	Ultimate party to which an amount of money is due.
	Type	PartyIdentification43

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdt ++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.684 Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdt ++++PstlAdr	Index ISO Name Multiplicity ISO Definition Type	2.685 Postal Address [0..1] Information that locates and identifies a specific address, as defined by postal services. PostalAddress6
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdt ++++PstlAdr +++++AdrTp	Index ISO Name Multiplicity ISO Definition Type	2.686 Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdt ++++PstlAdr +++++Dept	Index ISO Name Multiplicity ISO Definition Type Length	2.687 Department [0..1] Identification of a division of a large organisation or building. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdt ++++PstlAdr +++++SubDept	Index ISO Name Multiplicity ISO Definition Type Length	2.688 Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdt ++++PstlAdr +++++StrtNm	Index ISO Name Multiplicity ISO Definition Type Length	2.689 Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdt ++++PstlAdr +++++BldgNb	Index ISO Name Multiplicity ISO Definition Type Length	2.690 Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdt ++++PstlAdr +++++PstCd	Index ISO Name Multiplicity ISO Definition Type Length	2.691 Post Code [0..1] Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text 1 .. 16
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdt ++++PstlAdr +++++TwnNm	Index ISO Name Multiplicity ISO Definition Type Length	2.692 Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdt ++++PstlAdr +++++CtrySubDvsn	Index ISO Name Multiplicity ISO Definition Type Length	2.693 Country Sub Division [0..1] Identifies a subdivision of a country such as state, region, county. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdt ++++PstlAdr +++++Ctry	Index ISO Name Multiplicity ISO Definition Type Pattern	2.694 Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++PstlAdr +++++AdrLine	Index ISO Name Multiplicity ISO Definition Type Length	2.695 Address Line [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id	Index ISO Name Multiplicity ISO Definition Type	2.696 Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++OrgId	Index ISO Name Multiplicity ISO Definition Type	2.697 Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++OrgId +++++AnyBIC	Index ISO Name Multiplicity ISO Definition Type Pattern	2.698 Any BIC [0..1] Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++OrgId +++++Othr	Index ISO Name Multiplicity ISO Definition Type	2.699 Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++OrgId +++++Othr +++++Id	Index ISO Name Multiplicity ISO Definition Type Length	2.700 Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++OrgId +++++Othr +++++SchmeNm	Index ISO Name Multiplicity ISO Definition Type	2.701 Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.702 Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalOrganisationIdentification1Code 1 .. 4
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.703 Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35

XML Name	Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++OrgId +++++Othr ++++++Issr	Index 2.704 ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId	Index 2.705 ISO Name Private Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person, eg, passport. Type PersonIdentification5
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth	Index 2.706 ISO Name Date And Place Of Birth Multiplicity [0..1] ISO Definition Date and place of birth of a person. Type DateAndPlaceOfBirth
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	Index 2.707 ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	Index 2.708 ISO Name Province Of Birth Multiplicity [0..1] ISO Definition Province where a person was born. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	Index 2.709 ISO Name City Of Birth Multiplicity [1..1] ISO Definition City where a person was born. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	Index 2.710 ISO Name Country Of Birth Multiplicity [1..1] ISO Definition Country where a person was born. Type CountryCode Pattern [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++Othr	Index 2.711 ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of a person, as assigned by an institution, using an identification scheme. Type GenericPersonIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++Id	Index 2.712 ISO Name Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person. Type Max35Text Length 1 .. 35

XML Name	Description
Document	Index 2.713
+FIToFICstmrCdtTrf	ISO Name Scheme Name
++CdtTrfTxInf	Multiplicity [0..1]
+++UltmtCdtR	ISO Definition Name of the identification scheme.
++++Id	Type PersonIdentificationSchemeName1Choice
+++++PrvtId	
+++++Othr	
++++++SchmeNm	
	RTP specific NEW: added after feed back from different countries
Document	Index 2.714
+FIToFICstmrCdtTrf	ISO Name Code
++CdtTrfTxInf	Multiplicity [1..1]
+++UltmtCdtR	ISO Definition Name of the identification scheme, in a coded form as published in an external list.
++++Id	Type ExternalPersonIdentification1Code
+++++PrvtId	Length 1 .. 4
+++++Othr	
++++++SchmeNm	
++++++Cd	
	RTP specific There is the possibility of an extension of code sets (under evaluation).
Document	Index 2.715
+FIToFICstmrCdtTrf	ISO Name Proprietary
++CdtTrfTxInf	Multiplicity [1..1]
+++UltmtCdtR	ISO Definition Name of the identification scheme, in a free text form.
++++Id	Type Max35Text
+++++PrvtId	Length 1 .. 35
+++++Othr	
++++++SchmeNm	
++++++Prtry	
	RTP specific The recommendation is to not use proprietary fields.
Document	Index 2.716
+FIToFICstmrCdtTrf	ISO Name Issuer
++CdtTrfTxInf	Multiplicity [0..1]
+++UltmtCdtR	ISO Definition Entity that assigns the identification.
++++Id	Type Max35Text
+++++PrvtId	Length 1 .. 35
+++++Othr	
++++++Issr	
Document	Index 2.717
+FIToFICstmrCdtTrf	ISO Name Country Of Residence
++CdtTrfTxInf	Multiplicity [0..1]
+++UltmtCdtR	ISO Definition 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.
++++CtryOfRes	Type CountryCode
	Pattern [A-Z]{2,2}
Document	Index 2.718
+FIToFICstmrCdtTrf	ISO Name Contact Details
++CdtTrfTxInf	Multiplicity [0..1]
+++UltmtCdtR	ISO Definition Set of elements used to indicate how to contact the party.
++++CtctDtIs	Type ContactDetails2
Document	Index 2.719
+FIToFICstmrCdtTrf	ISO Name Name Prefix
++CdtTrfTxInf	Multiplicity [0..1]
+++UltmtCdtR	ISO Definition Specifies the terms used to formally address a person.
++++CtctDtIs	Type NamePrefix1Code
+++++NmPrfx	
Document	Index 2.720
+FIToFICstmrCdtTrf	ISO Name Name
++CdtTrfTxInf	Multiplicity [0..1]
+++UltmtCdtR	ISO Definition Name by which a party is known and which is usually used to identify that party.
++++CtctDtIs	Type Max140Text
+++++Nm	Length 1 .. 140
Document	Index 2.721
+FIToFICstmrCdtTrf	ISO Name Phone Number
++CdtTrfTxInf	Multiplicity [0..1]
+++UltmtCdtR	ISO Definition Collection of information that identifies a phone number, as defined by telecom services.
++++CtctDtIs	Type PhoneNumber
+++++PhneNb	Pattern \+[0-9]{1,3}-[0-9()+-]{1,30}

XML Name	Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtR ++++CtctDtIs +++++MobNb	Index 2.722 ISO Name Mobile Number Multiplicity [0..1] ISO Definition Collection of information that identifies a mobile phone number, as defined by telecom services. Type PhoneNumber Pattern \+[0-9]{1,3}-[0-9()+-]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtR ++++CtctDtIs +++++FaxNb	Index 2.723 ISO Name Fax Number Multiplicity [0..1] ISO Definition Collection of information that identifies a FAX number, as defined by telecom services. Type PhoneNumber Pattern \+[0-9]{1,3}-[0-9()+-]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtR ++++CtctDtIs +++++EmailAdr	Index 2.724 ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtR ++++CtctDtIs +++++Othr	Index 2.725 ISO Name Other Multiplicity [0..1] ISO Definition Contact details in an other form. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstrForCdtRAg	Index 2.726 ISO Name Instruction For Creditor Agent Multiplicity [0..unbounded] ISO Definition Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. Type InstructionForCreditorAgent1 RTP specific If used, only PHOB or TELB can be present.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstrForCdtRAg ++++Cd	Index 2.727 ISO Name Code Multiplicity [0..1] ISO Definition Coded information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor's agent. Type Instruction3Code RTP specific Only PHOB or TELB are used. Code-restriction PHOB PhoneBeneficiary Please advise/contact (ultimate) creditor/claimant by phone TELB Telecom Please advise/contact (ultimate) creditor/claimant by the most efficient means of telecommunication.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstrForCdtRAg ++++InstrInf	Index 2.728 ISO Name Instruction Information Multiplicity [0..1] ISO Definition Further information complementing the coded instruction or instruction to the creditor's agent that is bilaterally agreed or specific to a user community. Type Max140Text Length 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstrForNxtAg	Index 2.729 ISO Name Instruction For Next Agent Multiplicity [0..unbounded] ISO Definition Further information related to the processing of the payment instruction that may need to be acted upon by the next agent. Usage: The next agent may not be the creditor agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent. Type InstructionForNextAgent1 RTP specific This is kept as an optional field but is not recommended for usage in an RTP system.

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstrForNxtAgt ++++Cd	Index ISO Name Multiplicity ISO Definition Type	2.730 Code [0..1] Coded information related to the processing of the payment instruction, provided by the initiating party, and intended for the next agent in the payment chain. Instruction4Code
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstrForNxtAgt ++++InstrInf	Index ISO Name Multiplicity ISO Definition Type Length	2.731 Instruction Information [0..1] Further information complementing the coded instruction or instruction to the next agent that is bilaterally agreed or specific to a user community. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Purp	Index ISO Name Multiplicity ISO Definition Type	2.732 Purpose [0..1] 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. Purpose2Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Purp ++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.733 Code [1..1] Underlying reason for the payment transaction, as published in an external purpose code list. ExternalPurpose1Code 1 .. 4
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Purp ++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.734 Proprietary [1..1] Purpose, in a proprietary form. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RgltryRptg	Index ISO Name Multiplicity ISO Definition Type	2.735 Regulatory Reporting [0..10] Information needed due to regulatory and statutory requirements. RegulatoryReporting3
	RTP specific	This field is not recommended unless regulatory reporting is mandatory in a particular jurisdiction.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RgltryRptg ++++DbtCdtRptgInd	Index ISO Name Multiplicity ISO Definition Type	2.736 Debit Credit Reporting Indicator [0..1] 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
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RgltryRptg ++++Authrty	Index ISO Name Multiplicity ISO Definition Type	2.737 Authority [0..1] Entity requiring the regulatory reporting information. RegulatoryAuthority2
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RgltryRptg ++++Authrty ++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.738 Name [0..1] Name of the entity requiring the regulatory reporting information. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RgltryRptg ++++Authrty ++++Ctry	Index ISO Name Multiplicity ISO Definition Type Pattern	2.739 Country [0..1] Country of the entity that requires the regulatory reporting information. CountryCode [A-Z]{2,2}

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RgltryRptg ++++Dtls	Index ISO Name Multiplicity ISO Definition Type	2.740 Details [0..unbounded] Set of elements used to provide details on the regulatory reporting information. StructuredRegulatoryReporting3
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RgltryRptg ++++Dtls +++++Tp	Index ISO Name Multiplicity ISO Definition Type Length	2.741 Type [0..1] Specifies the type of the information supplied in the regulatory reporting details. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RgltryRptg ++++Dtls +++++Dt	Index ISO Name Multiplicity ISO Definition Type	2.742 Date [0..1] Date related to the specified type of regulatory reporting details. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RgltryRptg ++++Dtls +++++Ctry	Index ISO Name Multiplicity ISO Definition Type Pattern	2.743 Country [0..1] Country related to the specified type of regulatory reporting details. CountryCode [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RgltryRptg ++++Dtls +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.744 Code [0..1] Specifies the nature, purpose, and reason for the transaction to be reported for regulatory and statutory requirements in a coded form. Max10Text 1 .. 10
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RgltryRptg ++++Dtls +++++Amt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.745 Amount [0..1] Amount of money to be reported for regulatory and statutory requirements. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.746 Currency required 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 [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RgltryRptg ++++Dtls +++++Inf	Index ISO Name Multiplicity ISO Definition Type Length	2.747 Information [0..unbounded] Additional details that cater for specific domestic regulatory requirements. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax	Index ISO Name Multiplicity ISO Definition Type	2.748 Tax [0..1] Provides details on the tax. TaxInformation3
	RTP specific	This field is not recommended unless tax information is mandatory in a particular jurisdiction.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Cdtr	Index ISO Name Multiplicity ISO Definition Type	2.749 Creditor [0..1] Party on the credit side of the transaction to which the tax applies. TaxParty1

XML Name		Description
Document	Index	2.750
+FIToFICstmrCdtTrf	ISO Name	Tax Identification
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Tax identification number of the creditor.
++++Cdtr	Type	Max35Text
+++++TaxId	Length	1 .. 35
Document	Index	2.751
+FIToFICstmrCdtTrf	ISO Name	Registration Identification
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Unique identification, as assigned by an organisation, to unambiguously identify a party.
++++Cdtr	Type	Max35Text
+++++RegnId	Length	1 .. 35
Document	Index	2.752
+FIToFICstmrCdtTrf	ISO Name	Tax Type
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Type of tax payer.
++++Cdtr	Type	Max35Text
+++++TaxTp	Length	1 .. 35
Document	Index	2.753
+FIToFICstmrCdtTrf	ISO Name	Debtor
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Set of elements used to identify the party on the debit side of the transaction to which the tax applies.
++++Dbtr	Type	TaxParty2
Document	Index	2.754
+FIToFICstmrCdtTrf	ISO Name	Tax Identification
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Tax identification number of the debtor.
++++Dbtr	Type	Max35Text
+++++TaxId	Length	1 .. 35
Document	Index	2.755
+FIToFICstmrCdtTrf	ISO Name	Registration Identification
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Unique identification, as assigned by an organisation, to unambiguously identify a party.
++++Dbtr	Type	Max35Text
+++++RegnId	Length	1 .. 35
Document	Index	2.756
+FIToFICstmrCdtTrf	ISO Name	Tax Type
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Type of tax payer.
++++Dbtr	Type	Max35Text
+++++TaxTp	Length	1 .. 35
Document	Index	2.757
+FIToFICstmrCdtTrf	ISO Name	Authorisation
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Details of the authorised tax paying party.
++++Dbtr	Type	TaxAuthorisation1
+++++Authstn		
Document	Index	2.758
+FIToFICstmrCdtTrf	ISO Name	Title
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Title or position of debtor or the debtor's authorised representative.
++++Dbtr	Type	Max35Text
+++++Authstn	Length	1 .. 35
+++++Titl		
Document	Index	2.759
+FIToFICstmrCdtTrf	ISO Name	Name
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Name of the debtor or the debtor's authorised representative.
++++Dbtr	Type	Max140Text
+++++Authstn	Length	1 .. 140
+++++Nm		

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++AdmstnZn	Index ISO Name Multiplicity ISO Definition Type Length	2.760 Administration Zone [0..1] Territorial part of a country to which the tax payment is related. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++RefNb	Index ISO Name Multiplicity ISO Definition Type Length	2.761 Reference Number [0..1] Tax reference information that is specific to a taxing agency. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Mtd	Index ISO Name Multiplicity ISO Definition Type Length	2.762 Method [0..1] Method used to indicate the underlying business or how the tax is paid. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++TtlTaxblBaseAmt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.763 Total Taxable Base Amount [0..1] Total amount of money on which the tax is based. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.764 Currency required 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 [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++TtlTaxAmt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.765 Total Tax Amount [0..1] Total amount of money as result of the calculation of the tax. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.766 Currency required 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 [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Dt	Index ISO Name Multiplicity ISO Definition Type	2.767 Date [0..1] Date by which tax is due. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++SeqNb	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits	2.768 Sequence Number [0..1] Sequential number of the tax report. Number 0 18
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Rcrd	Index ISO Name Multiplicity ISO Definition Type	2.769 Record [0..unbounded] Record of tax details. TaxRecord1

XML Name		Description
Document	Index	2.770
+FIToFICstmrCdtTrf	ISO Name	Type
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	High level code to identify the type of tax details.
++++Rcrd	Type	Max35Text
+++++Tp	Length	1 .. 35
Document	Index	2.771
+FIToFICstmrCdtTrf	ISO Name	Category
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Specifies the tax code as published by the tax authority.
++++Rcrd	Type	Max35Text
+++++Ctgy	Length	1 .. 35
Document	Index	2.772
+FIToFICstmrCdtTrf	ISO Name	Category Details
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Provides further details of the category tax code.
++++Rcrd	Type	Max35Text
+++++CtgyDtls	Length	1 .. 35
Document	Index	2.773
+FIToFICstmrCdtTrf	ISO Name	Debtor Status
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Code provided by local authority to identify the status of the party that has drawn up the settlement document.
++++Rcrd	Type	Max35Text
+++++DbtrSts	Length	1 .. 35
Document	Index	2.774
+FIToFICstmrCdtTrf	ISO Name	Certificate Identification
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Identification number of the tax report as assigned by the taxing authority.
++++Rcrd	Type	Max35Text
+++++CertId	Length	1 .. 35
Document	Index	2.775
+FIToFICstmrCdtTrf	ISO Name	Forms Code
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Identifies, in a coded form, on which template the tax report is to be provided.
++++Rcrd	Type	Max35Text
+++++FrmsCd	Length	1 .. 35
Document	Index	2.776
+FIToFICstmrCdtTrf	ISO Name	Period
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Set of elements used to provide details on the period of time related to the tax payment.
++++Rcrd	Type	TaxPeriod1
+++++Prd		
Document	Index	2.777
+FIToFICstmrCdtTrf	ISO Name	Year
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Year related to the tax payment.
++++Rcrd	Type	ISODate
+++++Prd		
+++++Yr		
Document	Index	2.778
+FIToFICstmrCdtTrf	ISO Name	Type
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Identification of the period related to the tax payment.
++++Rcrd	Type	TaxRecordPeriod1Code
+++++Prd		
+++++Tp		
Document	Index	2.779
+FIToFICstmrCdtTrf	ISO Name	From To Date
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Range of time between a start date and an end date for which the tax report is provided.
++++Rcrd	Type	DatePeriodDetails
+++++Prd		
+++++FrToDt		

XML Name	Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd +++++FrToDt +++++FrDt	Index 2.780 ISO Name From Date Multiplicity [1..1] ISO Definition Start date of the range. Type ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd +++++FrToDt +++++ToDt	Index 2.781 ISO Name To Date Multiplicity [1..1] ISO Definition End date of the range. Type ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt	Index 2.782 ISO Name Tax Amount Multiplicity [0..1] ISO Definition Set of elements used to provide information on the amount of the tax record. Type TaxAmount1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++Rate	Index 2.783 ISO Name Rate Multiplicity [0..1] ISO Definition Rate used to calculate the tax. Type PercentageRate FractionDigits 10 TotalDigits 11
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++TaxblBaseAmt	Index 2.784 ISO Name Taxable Base Amount Multiplicity [0..1] ISO Definition Amount of money on which the tax is based. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	Index 2.785 ISO Name Currency Use required ISO Definition 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". Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++TtlAmt	Index 2.786 ISO Name Total Amount Multiplicity [0..1] ISO Definition Total amount that is the result of the calculation of the tax for the record. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	Index 2.787 ISO Name Currency Use required ISO Definition 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". Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs	Index 2.788 ISO Name Details Multiplicity [0..unbounded] ISO Definition Set of elements used to provide details on the tax period and amount. Type TaxRecordDetails1

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs +++++Prd	Index ISO Name Multiplicity ISO Definition Type	2.789 Period [0..1] Set of elements used to provide details on the period of time related to the tax payment. TaxPeriod1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs +++++Prd +++++Yr	Index ISO Name Multiplicity ISO Definition Type	2.790 Year [0..1] Year related to the tax payment. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs +++++Prd +++++Tp	Index ISO Name Multiplicity ISO Definition Type	2.791 Type [0..1] Identification of the period related to the tax payment. TaxRecordPeriod1Code
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs +++++Prd +++++FrToDt	Index ISO Name Multiplicity ISO Definition Type	2.792 From To Date [0..1] Range of time between a start date and an end date for which the tax report is provided. DatePeriodDetails
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs +++++Prd +++++FrToDt +++++FrDt	Index ISO Name Multiplicity ISO Definition Type	2.793 From Date [1..1] Start date of the range. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs +++++Prd +++++FrToDt +++++ToDt	Index ISO Name Multiplicity ISO Definition Type	2.794 To Date [1..1] End date of the range. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs +++++Amt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.795 Amount [1..1] Underlying tax amount related to the specified period. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..

XML Name	Description	
Ccy	Index	2.796
	ISO Name	Currency
	Use	required
	ISO Definition	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".
	Type	ActiveOrHistoricCurrencyCode
	Pattern	[A-Z]{3,3}
Document	Index	2.797
+FIToFICstmrCdtTrf	ISO Name	Additional Information
++CdtTrfTxInf	Multiplicity	[0..1]
+++Tax	ISO Definition	Further details of the tax record.
++++Rcrd	Type	Max140Text
+++++AddtlInf	Length	1 .. 140
Document	Index	2.798
+FIToFICstmrCdtTrf	ISO Name	Related Remittance Information
++CdtTrfTxInf	Multiplicity	[0..10]
+++RltdRmtInf	ISO Definition	Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain.
	Type	RemittanceLocation4
	RTP specific	Recommendation is to use only one occurrence of the RelatedRemittanceInformation.
Document	Index	2.799
+FIToFICstmrCdtTrf	ISO Name	Remittance Identification
++CdtTrfTxInf	Multiplicity	[0..1]
+++RltdRmtInf	ISO Definition	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.
++++RmtId	Type	Max35Text
	Length	1 .. 35
Document	Index	2.800
+FIToFICstmrCdtTrf	ISO Name	Remittance Location Details
++CdtTrfTxInf	Multiplicity	[0..1]
+++RltdRmtInf	ISO Definition	Set of elements used to provide information on the location and/or delivery of the remittance information.
++++RmtLctnDtIs	Type	RemittanceLocationDetails1
Document	Index	2.801
+FIToFICstmrCdtTrf	ISO Name	Method
++CdtTrfTxInf	Multiplicity	[1..1]
+++RltdRmtInf	ISO Definition	Method used to deliver the remittance advice information.
++++RmtLctnDtIs	Type	RemittanceLocationMethod2Code
+++++Mtd		
Document	Index	2.802
+FIToFICstmrCdtTrf	ISO Name	Electronic Address
++CdtTrfTxInf	Multiplicity	[0..1]
+++RltdRmtInf	ISO Definition	Electronic address to which an agent is to send the remittance information.
++++RmtLctnDtIs	Type	Max2048Text
+++++ElctrncAdr	Length	1 .. 2048
Document	Index	2.803
+FIToFICstmrCdtTrf	ISO Name	Postal Address
++CdtTrfTxInf	Multiplicity	[0..1]
+++RltdRmtInf	ISO Definition	Postal address to which an agent is to send the remittance information.
++++RmtLctnDtIs	Type	NameAndAddress10
+++++PstlAdr		
Document	Index	2.804
+FIToFICstmrCdtTrf	ISO Name	Name
++CdtTrfTxInf	Multiplicity	[1..1]
+++RltdRmtInf	ISO Definition	Name by which a party is known and is usually used to identify that identity.
++++RmtLctnDtIs	Type	Max140Text
+++++PstlAdr	Length	1 .. 140
+++++Nm		
Document	Index	2.805
+FIToFICstmrCdtTrf	ISO Name	Address
++CdtTrfTxInf	Multiplicity	[1..1]
+++RltdRmtInf	ISO Definition	Postal address of a party.
++++RmtLctnDtIs	Type	PostalAddress6
+++++PstlAdr		
+++++Adr		

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++AdrTp	Index ISO Name Multiplicity ISO Definition Type	2.806 Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++Dept	Index ISO Name Multiplicity ISO Definition Type Length	2.807 Department [0..1] Identification of a division of a large organisation or building. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++SubDept	Index ISO Name Multiplicity ISO Definition Type Length	2.808 Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++StrtNm	Index ISO Name Multiplicity ISO Definition Type Length	2.809 Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++BldgNb	Index ISO Name Multiplicity ISO Definition Type Length	2.810 Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++PstCd	Index ISO Name Multiplicity ISO Definition Type Length	2.811 Post Code [0..1] Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text 1 .. 16
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++TwnNm	Index ISO Name Multiplicity ISO Definition Type Length	2.812 Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++CtrySubDvsn	Index ISO Name Multiplicity ISO Definition Type Length	2.813 Country Sub Division [0..1] Identifies a subdivision of a country such as state, region, county. Max35Text 1 .. 35

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RltdRmtlnf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++Ctry	Index ISO Name Multiplicity ISO Definition Type Pattern	2.814 Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RltdRmtlnf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++AdrLine	Index ISO Name Multiplicity ISO Definition Type Length	2.815 Address Line [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Rmtlnf	Index ISO Name Multiplicity ISO Definition Type	2.816 Remittance Information [0..1] 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. RemittanceInformation11
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Rmtlnf ++++Ustrd	Index ISO Name Multiplicity ISO Definition Type Length	2.817 Unstructured [0..1] 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 1 .. 140
	RTP specific	Only one occurrence with a maximum of 140 characters should be used.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Rmtlnf ++++Strd	Index ISO Name Multiplicity ISO Definition Type	2.818 Structured [0..10] 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. StructuredRemittanceInformation13
	RTP specific	Recommendation is to use only one occurrence of the Structured RemittanceInformation and the information provided should be as lean as possible.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Rmtlnf ++++Strd +++++RfrdDocInf	Index ISO Name Multiplicity ISO Definition Type	2.819 Referred Document Information [0..unbounded] Provides the identification and the content of the referred document. ReferredDocumentInformation7
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Rmtlnf ++++Strd +++++RfrdDocInf +++++Tp	Index ISO Name Multiplicity ISO Definition Type	2.820 Type [0..1] Specifies the type of referred document. ReferredDocumentType4
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Rmtlnf ++++Strd +++++RfrdDocInf +++++Tp +++++CdOrPrtry	Index ISO Name Multiplicity ISO Definition Type	2.821 Code Or Proprietary [1..1] Provides the type details of the referred document. ReferredDocumentType3Choice

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++Tp ++++++CdOrPrtry ++++++Cd	Index ISO Name Multiplicity ISO Definition Type	2.822 Code [1..1] Document type in a coded form. DocumentType6Code
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++Tp ++++++CdOrPrtry ++++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.823 Proprietary [1..1] Proprietary identification of the type of the remittance document. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++Tp ++++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	2.824 Issuer [0..1] Identification of the issuer of the reference document type. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++Nb	Index ISO Name Multiplicity ISO Definition Type Length	2.825 Number [0..1] Unique and unambiguous identification of the referred document. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++RltdDt	Index ISO Name Multiplicity ISO Definition Type	2.826 Related Date [0..1] Date associated with the referred document. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtls	Index ISO Name Multiplicity ISO Definition Type	2.827 Line Details [0..unbounded] Set of elements used to provide the content of the referred document line. DocumentLineInformation1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtls +++++Id	Index ISO Name Multiplicity ISO Definition Type	2.828 Identification [1..unbounded] Provides identification of the document line. DocumentLineIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtls +++++Id ++++++Tp	Index ISO Name Multiplicity ISO Definition Type	2.829 Type [0..1] Specifies the type of referred document line identification. DocumentLineType1

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs +++++Id +++++Tp +++++CdOrPrtry	Index ISO Name Multiplicity ISO Definition Type	2.830 Code Or Proprietary [1..1] Provides the type details of the referred document line identification. DocumentLineType1Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs +++++Id +++++Tp +++++CdOrPrtry +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.831 Code [1..1] Line identification type in a coded form. ExternalDocumentLineType1Code 1 .. 4
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs +++++Id +++++Tp +++++CdOrPrtry +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.832 Proprietary [1..1] Proprietary identification of the type of the remittance document. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs +++++Id +++++Tp +++++Hssr	Index ISO Name Multiplicity ISO Definition Type Length	2.833 Issuer [0..1] Identification of the issuer of the reference document line identificationtype. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs +++++Id +++++Nb	Index ISO Name Multiplicity ISO Definition Type Length	2.834 Number [0..1] Identification of the type specified for the referred document line. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs +++++Id +++++RltdDt	Index ISO Name Multiplicity ISO Definition Type	2.835 Related Date [0..1] Date associated with the referred document line. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs +++++Desc	Index ISO Name Multiplicity ISO Definition Type Length	2.836 Description [0..1] Description associated with the document line. Max2048Text 1 .. 2048

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtls +++++++Amt	Index ISO Name Multiplicity ISO Definition Type	2.837 Amount [0..1] Provides details on the amounts of the document line. RemittanceAmount3
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtls +++++++Amt +++++++DuePyblAmt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.838 Due Payable Amount [0..1] Amount specified is the exact amount due and payable to the creditor. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.839 Currency required 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 [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtls +++++++Amt +++++++DscntApldAmt	Index ISO Name Multiplicity ISO Definition Type	2.840 Discount Applied Amount [0..unbounded] Amount of discount to be applied to the amount due and payable to the creditor. DiscountAmountAndType1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtls +++++++Amt +++++++DscntApldAmt +++++++Tp	Index ISO Name Multiplicity ISO Definition Type	2.841 Type [0..1] Specifies the type of the amount. DiscountAmountType1Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtls +++++++Amt +++++++DscntApldAmt +++++++Tp +++++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.842 Code [1..1] Specifies the amount type, in a coded form. ExternalDiscountAmountType1Code 1 .. 4
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtls +++++++Amt +++++++DscntApldAmt +++++++Tp +++++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.843 Proprietary [1..1] Specifies the amount type, in a free-text form. Max35Text 1 .. 35

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtls +++++Amt +++++DscntApldAmt +++++Amt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.844 Amount [1..1] Amount of money, which has been typed. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.845 Currency required 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 [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtls +++++Amt +++++CdtNoteAmt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.846 Credit Note Amount [0..1] Amount of a credit note. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.847 Currency required 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 [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtls +++++Amt +++++TaxAmt	Index ISO Name Multiplicity ISO Definition Type	2.848 Tax Amount [0..unbounded] Amount of the tax. TaxAmountAndType1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtls +++++Amt +++++TaxAmt +++++Tp	Index ISO Name Multiplicity ISO Definition Type	2.849 Type [0..1] Specifies the type of the amount. TaxAmountType1Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtls +++++Amt +++++TaxAmt +++++Tp +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.850 Code [1..1] Specifies the amount type, in a coded form. ExternalTaxAmountType1Code 1 .. 4

XML Name	Description	
Document	Index	2.851
+FIToFICstmrCdtTrf	ISO Name	Proprietary
++CdtTrfTxInf	Multiplicity	[1..1]
+++RmtInf	ISO Definition	Specifies the amount type, in a free-text form.
++++Strd	Type	Max35Text
+++++RfrdDocInf	Length	1 .. 35
++++++LineDtIs		
+++++++Amt		
+++++++TaxAmt		
+++++++Tp		
+++++++Prtry		
Document	Index	2.852
+FIToFICstmrCdtTrf	ISO Name	Amount
++CdtTrfTxInf	Multiplicity	[1..1]
+++RmtInf	ISO Definition	Amount of money, which has been typed.
++++Strd	Type	ActiveOrHistoricCurrencyAndAmount
+++++RfrdDocInf	FractionDigits	5
++++++LineDtIs	TotalDigits	18
+++++++Amt	Inclusive	0 ..
+++++++TaxAmt		
+++++++Amt		
Ccy	Index	2.853
	ISO Name	Currency
	Use	required
	ISO Definition	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".
	Type	ActiveOrHistoricCurrencyCode
	Pattern	[A-Z]{3,3}
Document	Index	2.854
+FIToFICstmrCdtTrf	ISO Name	Adjustment Amount And Reason
++CdtTrfTxInf	Multiplicity	[0..unbounded]
+++RmtInf	ISO Definition	Specifies detailed information on the amount and reason of the adjustment.
++++Strd	Type	DocumentAdjustment1
+++++RfrdDocInf		
++++++LineDtIs		
+++++++Amt		
+++++++AdjstmntAmtAndRsn		
Document	Index	2.855
+FIToFICstmrCdtTrf	ISO Name	Amount
++CdtTrfTxInf	Multiplicity	[1..1]
+++RmtInf	ISO Definition	Amount of money of the document adjustment.
++++Strd	Type	ActiveOrHistoricCurrencyAndAmount
+++++RfrdDocInf	FractionDigits	5
++++++LineDtIs	TotalDigits	18
+++++++Amt	Inclusive	0 ..
+++++++AdjstmntAmtAndRsn		
Document	Index	2.856
+FIToFICstmrCdtTrf	ISO Name	Currency
++CdtTrfTxInf	Use	required
+++RmtInf	ISO Definition	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".
++++Strd	Type	ActiveOrHistoricCurrencyCode
+++++RfrdDocInf	Pattern	[A-Z]{3,3}
Document	Index	2.857
+FIToFICstmrCdtTrf	ISO Name	Credit Debit Indicator
++CdtTrfTxInf	Multiplicity	[0..1]
+++RmtInf	ISO Definition	Specifies whether the adjustment must be subtracted or added to the total amount.
++++Strd	Type	CreditDebitCode
+++++RfrdDocInf		
++++++LineDtIs		
+++++++Amt		
+++++++AdjstmntAmtAndRsn		
+++++++CdtDbtInd		

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtls +++++Amt +++++AdjstmntAmtAndRsn +++++Rsn	Index ISO Name Multiplicity ISO Definition Type Length	2.858 Reason [0..1] Specifies the reason for the adjustment. Max4Text 1 .. 4
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtls +++++Amt +++++AdjstmntAmtAndRsn +++++AddtlInf	Index ISO Name Multiplicity ISO Definition Type Length	2.859 Additional Information [0..1] Provides further details on the document adjustment. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtls +++++Amt +++++RmtdAmt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.860 Remitted Amount [0..1] Amount of money remitted. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.861 Currency required 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 [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt	Index ISO Name Multiplicity ISO Definition Type	2.862 Referred Document Amount [0..1] Provides details on the amounts of the referred document. RemittanceAmount2
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++DuePyblAmt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.863 Due Payable Amount [0..1] Amount specified is the exact amount due and payable to the creditor. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.864 Currency required 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 [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++DscntApldAmt	Index ISO Name Multiplicity ISO Definition Type	2.865 Discount Applied Amount [0..unbounded] Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor. DiscountAmountAndType1

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt ++++++DscntApldAmt +++++++Tp	Index ISO Name Multiplicity ISO Definition Type	2.866 Type [0..1] Specifies the type of the amount. DiscountAmountType1Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt ++++++DscntApldAmt +++++++Tp +++++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.867 Code [1..1] Specifies the amount type, in a coded form. ExternalDiscountAmountType1Code 1 .. 4
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt ++++++DscntApldAmt +++++++Tp +++++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.868 Proprietary [1..1] Specifies the amount type, in a free-text form. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt ++++++DscntApldAmt +++++++Amt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.869 Amount [1..1] Amount of money, which has been typed. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.870 Currency required 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 [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt ++++++CdtNoteAmt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.871 Credit Note Amount [0..1] Amount specified for the referred document is the amount of a credit note. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.872 Currency required 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 [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt ++++++TaxAmt	Index ISO Name Multiplicity ISO Definition Type	2.873 Tax Amount [0..unbounded] Quantity of cash resulting from the calculation of the tax. TaxAmountAndType1

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++TaxAmt +++++Tp	Index ISO Name Multiplicity ISO Definition Type	2.874 Type [0..1] Specifies the type of the amount. TaxAmountType1Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++TaxAmt +++++Tp +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.875 Code [1..1] Specifies the amount type, in a coded form. ExternalTaxAmountType1Code 1 .. 4
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++TaxAmt +++++Tp +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.876 Proprietary [1..1] Specifies the amount type, in a free-text form. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++TaxAmt +++++Amt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.877 Amount [1..1] Amount of money, which has been typed. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.878 Currency required 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 [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++AdjstmntAmtAndRsn	Index ISO Name Multiplicity ISO Definition Type	2.879 Adjustment Amount And Reason [0..unbounded] Specifies detailed information on the amount and reason of the document adjustment. DocumentAdjustment1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++AdjstmntAmtAndRsn +++++Amt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.880 Amount [1..1] Amount of money of the document adjustment. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.881 Currency required 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 [A-Z]{3,3}

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++AdjstmntAmtAndRsn ++++++CdtDbtInd	Index ISO Name Multiplicity ISO Definition Type	2.882 Credit Debit Indicator [0..1] Specifies whether the adjustment must be subtracted or added to the total amount. CreditDebitCode
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++AdjstmntAmtAndRsn ++++++Rsn	Index ISO Name Multiplicity ISO Definition Type Length	2.883 Reason [0..1] Specifies the reason for the adjustment. Max4Text 1 .. 4
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++AdjstmntAmtAndRsn ++++++AddtlInf	Index ISO Name Multiplicity ISO Definition Type Length	2.884 Additional Information [0..1] Provides further details on the document adjustment. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++RmtdAmt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.885 Remitted Amount [0..1] Amount of money remitted for the referred document. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.886 Currency required 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 [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf	Index ISO Name Multiplicity ISO Definition Type	2.887 Creditor Reference Information [0..1] Reference information provided by the creditor to allow the identification of the underlying documents. CreditorReferenceInformation2
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp	Index ISO Name Multiplicity ISO Definition Type	2.888 Type [0..1] Specifies the type of creditor reference. CreditorReferenceType2
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry	Index ISO Name Multiplicity ISO Definition Type	2.889 Code Or Proprietary [1..1] Coded or proprietary format creditor reference type. CreditorReferenceType1Choice

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry +++++Cd	Index ISO Name Multiplicity ISO Definition Type	2.890 Code [1..1] Type of creditor reference, in a coded form. DocumentType3Code
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.891 Proprietary [1..1] Creditor reference type, in a proprietary form. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp +++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	2.892 Issuer [0..1] Entity that assigns the credit reference type. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf +++++Ref	Index ISO Name Multiplicity ISO Definition Type Length	2.893 Reference [0..1] 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 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr	Index ISO Name Multiplicity ISO Definition Type	2.894 Invoicer [0..1] Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. PartyIdentification43
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.895 Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstlAdr	Index ISO Name Multiplicity ISO Definition Type	2.896 Postal Address [0..1] Information that locates and identifies a specific address, as defined by postal services. PostalAddress6

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstlAdr +++++AdrTp	Index ISO Name Multiplicity ISO Definition Type	2.897 Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstlAdr +++++Dept	Index ISO Name Multiplicity ISO Definition Type Length	2.898 Department [0..1] Identification of a division of a large organisation or building. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstlAdr +++++SubDept	Index ISO Name Multiplicity ISO Definition Type Length	2.899 Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstlAdr +++++StrtNm	Index ISO Name Multiplicity ISO Definition Type Length	2.900 Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstlAdr +++++BldgNb	Index ISO Name Multiplicity ISO Definition Type Length	2.901 Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstlAdr +++++PstCd	Index ISO Name Multiplicity ISO Definition Type Length	2.902 Post Code [0..1] Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text 1 .. 16
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstlAdr +++++TwnNm	Index ISO Name Multiplicity ISO Definition Type Length	2.903 Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstlAdr +++++CtrySubDvsn	Index ISO Name Multiplicity ISO Definition Type Length	2.904 Country Sub Division [0..1] Identifies a subdivision of a country such as state, region, county. Max35Text 1 .. 35

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstlAdr +++++++Ctry	Index ISO Name Multiplicity ISO Definition Type Pattern	2.905 Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstlAdr +++++++AdrLine	Index ISO Name Multiplicity ISO Definition Type Length	2.906 Address Line [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++Id	Index ISO Name Multiplicity ISO Definition Type	2.907 Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++Id +++++++OrgId	Index ISO Name Multiplicity ISO Definition Type	2.908 Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++Id +++++++OrgId +++++++AnyBIC	Index ISO Name Multiplicity ISO Definition Type Pattern	2.909 Any BIC [0..1] Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++Id +++++++OrgId +++++++Othr	Index ISO Name Multiplicity ISO Definition Type	2.910 Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++Id +++++++OrgId +++++++Othr +++++++Id	Index ISO Name Multiplicity ISO Definition Type Length	2.911 Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++Id +++++++OrgId +++++++Othr +++++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	2.915 Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id ++++++PrvtId	Index ISO Name Multiplicity ISO Definition Type	2.916 Private Identification [1..1] Unique and unambiguous identification of a person, eg, passport. PersonIdentification5
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth	Index ISO Name Multiplicity ISO Definition Type	2.917 Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth h +++++++BirthDt	Index ISO Name Multiplicity ISO Definition Type	2.918 Birth Date [1..1] Date on which a person is born. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth h +++++++PrvcOfBirth	Index ISO Name Multiplicity ISO Definition Type Length	2.919 Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth h +++++++CityOfBirth	Index ISO Name Multiplicity ISO Definition Type Length	2.920 City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth h +++++++CtryOfBirth	Index ISO Name Multiplicity ISO Definition Type Pattern	2.921 Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++Othr	Index ISO Name Multiplicity ISO Definition Type	2.922 Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++Othr +++++Id	Index ISO Name Multiplicity ISO Definition Type Length	2.923 Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++Othr +++++SchmeNm	Index ISO Name Multiplicity ISO Definition Type	2.924 Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
RTP specific NEW: added after feed back from different countries		
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.925 Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4
RTP specific There is the possibility of an extention of code sets (under evaluation).		
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.926 Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
RTP specific The recommendation is to not use proprietary fields.		
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++Othr +++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	2.927 Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++CtryOfRes	Index ISO Name Multiplicity ISO Definition Type Pattern	2.928 Country Of Residence [0..1] 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 [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++CtctDtls	Index ISO Name Multiplicity ISO Definition Type	2.929 Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++CtctDtls +++++NmPrfx	Index ISO Name Multiplicity ISO Definition Type	2.930 Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++CtctDtls +++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.931 Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++CtctDtls +++++PhneNb	Index ISO Name Multiplicity ISO Definition Type Pattern	2.932 Phone Number [0..1] Collection of information that identifies a phone number, as defined by telecom services. PhoneNumber \[+{0-9}{1,3}-[0-9]{0,1}-[0-9]{0,1}\]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++CtctDtls +++++MobNb	Index ISO Name Multiplicity ISO Definition Type Pattern	2.933 Mobile Number [0..1] Collection of information that identifies a mobile phone number, as defined by telecom services. PhoneNumber \[+{0-9}{1,3}-[0-9]{0,1}-[0-9]{0,1}\]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++CtctDtls +++++FaxNb	Index ISO Name Multiplicity ISO Definition Type Pattern	2.934 Fax Number [0..1] Collection of information that identifies a FAX number, as defined by telecom services. PhoneNumber \[+{0-9}{1,3}-[0-9]{0,1}-[0-9]{0,1}\]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++CtctDtls +++++EmailAdr	Index ISO Name Multiplicity ISO Definition Type Length	2.935 Email Address [0..1] Address for electronic mail (e-mail). Max2048Text 1 .. 2048

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CctDtIs ++++++Othr	Index ISO Name Multiplicity ISO Definition Type Length	2.936 Other [0..1] Contact details in an other form. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee	Index ISO Name Multiplicity ISO Definition Type	2.937 Invoicee [0..1] Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. PartyIdentification43
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.938 Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstlAdr	Index ISO Name Multiplicity ISO Definition Type	2.939 Postal Address [0..1] Information that locates and identifies a specific address, as defined by postal services. PostalAddress6
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstlAdr +++++AdrTp	Index ISO Name Multiplicity ISO Definition Type	2.940 Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstlAdr +++++Dept	Index ISO Name Multiplicity ISO Definition Type Length	2.941 Department [0..1] Identification of a division of a large organisation or building. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstlAdr +++++SubDept	Index ISO Name Multiplicity ISO Definition Type Length	2.942 Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstlAdr +++++StrtNm	Index ISO Name Multiplicity ISO Definition Type Length	2.943 Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstlAdr +++++BldgNb	Index ISO Name Multiplicity ISO Definition Type Length	2.944 Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstlAdr +++++PstCd	Index ISO Name Multiplicity ISO Definition Type Length	2.945 Post Code [0..1] Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Max16Text 1 .. 16
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstlAdr +++++TwnNm	Index ISO Name Multiplicity ISO Definition Type Length	2.946 Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstlAdr +++++CtrySubDvsn	Index ISO Name Multiplicity ISO Definition Type Length	2.947 Country Sub Division [0..1] Identifies a subdivision of a country such as state, region, county. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstlAdr +++++Ctry	Index ISO Name Multiplicity ISO Definition Type Pattern	2.948 Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstlAdr +++++AdrLine	Index ISO Name Multiplicity ISO Definition Type Length	2.949 Address Line [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id	Index ISO Name Multiplicity ISO Definition Type	2.950 Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++OrgId	Index ISO Name Multiplicity ISO Definition Type	2.951 Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++OrgId +++++AnyBIC	Index ISO Name Multiplicity ISO Definition Type Pattern	2.952 Any BIC [0..1] Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++Orgld ++++++Othr	Index ISO Name Multiplicity ISO Definition Type	2.953 Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++Orgld ++++++Othr ++++++Id	Index ISO Name Multiplicity ISO Definition Type Length	2.954 Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++Orgld ++++++Othr ++++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	2.958 Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++Prvtld	Index ISO Name Multiplicity ISO Definition Type	2.959 Private Identification [1..1] Unique and unambiguous identification of a person, eg, passport. PersonIdentification5
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++Prvtld ++++++DtAndPlcOfBirth	Index ISO Name Multiplicity ISO Definition Type	2.960 Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++Prvtld ++++++DtAndPlcOfBirth h ++++++BirthDt	Index ISO Name Multiplicity ISO Definition Type	2.961 Birth Date [1..1] Date on which a person is born. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++Prvtld ++++++DtAndPlcOfBirth h ++++++PrvcOfBirth	Index ISO Name Multiplicity ISO Definition Type Length	2.962 Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++PrvtId +++++DtAndPlcOfBirt h +++++CityOfBirth	Index ISO Name Multiplicity ISO Definition Type Length	2.963 City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++PrvtId +++++DtAndPlcOfBirt h +++++CtryOfBirth	Index ISO Name Multiplicity ISO Definition Type Pattern	2.964 Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++PrvtId +++++Othr	Index ISO Name Multiplicity ISO Definition Type	2.965 Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++PrvtId +++++Othr +++++Id	Index ISO Name Multiplicity ISO Definition Type Length	2.966 Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++PrvtId +++++Othr +++++SchmeNm	Index ISO Name Multiplicity ISO Definition Type	2.967 Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
RTP specific NEW: added after feed back from different countries		
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.968 Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4
RTP specific There is the possibility of an extention of code sets (under evaluation).		

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.969 Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
RTP specific The recommendation is to not use proprietary fields.		
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++PrvtId +++++Othr +++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	2.970 Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtryOfRes	Index ISO Name Multiplicity ISO Definition Type Pattern	2.971 Country Of Residence [0..1] 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 [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs	Index ISO Name Multiplicity ISO Definition Type	2.972 Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++NmPrfx	Index ISO Name Multiplicity ISO Definition Type	2.973 Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.974 Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++PhneNb	Index ISO Name Multiplicity ISO Definition Type Pattern	2.975 Phone Number [0..1] Collection of information that identifies a phone number, as defined by telecom services. PhoneNumber \[0-9]{1,3}-[0-9()+-]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++MobNb	Index ISO Name Multiplicity ISO Definition Type Pattern	2.976 Mobile Number [0..1] Collection of information that identifies a mobile phone number, as defined by telecom services. PhoneNumber \[0-9]{1,3}-[0-9()+-]{1,30}

XML Name	Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtls +++++FaxNb	Index 2.977 ISO Name Fax Number Multiplicity [0..1] ISO Definition Collection of information that identifies a FAX number, as defined by telecom services. Type PhoneNumber Pattern \+[0-9]{1,3}-[0-9()+-]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtls +++++EmailAdr	Index 2.978 ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtls +++++Othr	Index 2.979 ISO Name Other Multiplicity [0..1] ISO Definition Contact details in an other form. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt	Index 2.980 ISO Name Tax Remittance Multiplicity [0..1] ISO Definition Provides remittance information about a payment made for tax-related purposes. Type TaxInformation4
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Cdtr	Index 2.981 ISO Name Creditor Multiplicity [0..1] ISO Definition Party on the credit side of the transaction to which the tax applies. Type TaxParty1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Cdtr +++++TaxId	Index 2.982 ISO Name Tax Identification Multiplicity [0..1] ISO Definition Tax identification number of the creditor. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Cdtr +++++RegnId	Index 2.983 ISO Name Registration Identification Multiplicity [0..1] ISO Definition Unique identification, as assigned by an organisation, to unambiguously identify a party. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Cdtr +++++TaxTp	Index 2.984 ISO Name Tax Type Multiplicity [0..1] ISO Definition Type of tax payer. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Dbtr	Index 2.985 ISO Name Debtor Multiplicity [0..1] ISO Definition Identifies the party on the debit side of the transaction to which the tax applies. Type TaxParty2

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Dbtr ++++++TaxId	Index ISO Name Multiplicity ISO Definition Type Length	2.986 Tax Identification [0..1] Tax identification number of the debtor. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Dbtr ++++++RegnId	Index ISO Name Multiplicity ISO Definition Type Length	2.987 Registration Identification [0..1] Unique identification, as assigned by an organisation, to unambiguously identify a party. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Dbtr ++++++TaxTp	Index ISO Name Multiplicity ISO Definition Type Length	2.988 Tax Type [0..1] Type of tax payer. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Dbtr ++++++Authstn	Index ISO Name Multiplicity ISO Definition Type	2.989 Authorisation [0..1] Details of the authorised tax paying party. TaxAuthorisation1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Dbtr ++++++Authstn ++++++Titl	Index ISO Name Multiplicity ISO Definition Type Length	2.990 Title [0..1] Title or position of debtor or the debtor's authorised representative. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Dbtr ++++++Authstn ++++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.991 Name [0..1] Name of the debtor or the debtor's authorised representative. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++UltmtDbtr	Index ISO Name Multiplicity ISO Definition Type	2.992 Ultimate Debtor [0..1] Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the taxing authority. TaxParty2
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++UltmtDbtr ++++++TaxId	Index ISO Name Multiplicity ISO Definition Type Length	2.993 Tax Identification [0..1] Tax identification number of the debtor. Max35Text 1 .. 35

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++UltmtDbtr +++++RegnId	Index ISO Name Multiplicity ISO Definition Type Length	2.994 Registration Identification [0..1] Unique identification, as assigned by an organisation, to unambiguously identify a party. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++UltmtDbtr +++++TaxTp	Index ISO Name Multiplicity ISO Definition Type Length	2.995 Tax Type [0..1] Type of tax payer. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++UltmtDbtr +++++Authstn	Index ISO Name Multiplicity ISO Definition Type	2.996 Authorisation [0..1] Details of the authorised tax paying party. TaxAuthorisation1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++UltmtDbtr +++++Authstn +++++Titl	Index ISO Name Multiplicity ISO Definition Type Length	2.997 Title [0..1] Title or position of debtor or the debtor's authorised representative. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++UltmtDbtr +++++Authstn +++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.998 Name [0..1] Name of the debtor or the debtor's authorised representative. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++AdmstnZone	Index ISO Name Multiplicity ISO Definition Type Length	2.999 Administration Zone [0..1] Territorial part of a country to which the tax payment is related. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++RefNb	Index ISO Name Multiplicity ISO Definition Type Length	2.1000 Reference Number [0..1] Tax reference information that is specific to a taxing agency. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Mtd	Index ISO Name Multiplicity ISO Definition Type Length	2.1001 Method [0..1] Method used to indicate the underlying business or how the tax is paid. Max35Text 1 .. 35

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++TtlTaxblBaseAmt	Index	2.1002
	ISO Name	Total Taxable Base Amount
	Multiplicity	[0..1]
	ISO Definition	Total amount of money on which the tax is based.
	Type	ActiveOrHistoricCurrencyAndAmount
	FractionDigits	5
	TotalDigits	18
Ccy	Inclusive	0 ..
	Index	2.1003
	ISO Name	Currency
	Use	required
	ISO Definition	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".
	Type	ActiveOrHistoricCurrencyCode
	Pattern	[A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++TtlTaxAmt	Index	2.1004
	ISO Name	Total Tax Amount
	Multiplicity	[0..1]
	ISO Definition	Total amount of money as result of the calculation of the tax.
	Type	ActiveOrHistoricCurrencyAndAmount
	FractionDigits	5
	TotalDigits	18
Ccy	Inclusive	0 ..
	Index	2.1005
	ISO Name	Currency
	Use	required
	ISO Definition	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".
	Type	ActiveOrHistoricCurrencyCode
	Pattern	[A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Dt	Index	2.1006
	ISO Name	Date
	Multiplicity	[0..1]
	ISO Definition	Date by which tax is due.
	Type	ISODate
	Index	2.1007
	ISO Name	Sequence Number
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++SeqNb	Multiplicity	[0..1]
	ISO Definition	Sequential number of the tax report.
	Type	Number
	FractionDigits	0
	TotalDigits	18
	Index	2.1008
	ISO Name	Record
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd	Multiplicity	[0..unbounded]
	ISO Definition	Record of tax details.
	Type	TaxRecord1
	Index	2.1009
	ISO Name	Type
	Multiplicity	[0..1]
	ISO Definition	High level code to identify the type of tax details.
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++Tp	Type	Max35Text
	Length	1 .. 35

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++Ctgy	Index ISO Name Multiplicity ISO Definition Type Length	2.1010 Category [0..1] Specifies the tax code as published by the tax authority. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++CtgyDtls	Index ISO Name Multiplicity ISO Definition Type Length	2.1011 Category Details [0..1] Provides further details of the category tax code. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++DbtrSts	Index ISO Name Multiplicity ISO Definition Type Length	2.1012 Debtor Status [0..1] Code provided by local authority to identify the status of the party that has drawn up the settlement document. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++CertId	Index ISO Name Multiplicity ISO Definition Type Length	2.1013 Certificate Identification [0..1] Identification number of the tax report as assigned by the taxing authority. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++FrmsCd	Index ISO Name Multiplicity ISO Definition Type Length	2.1014 Forms Code [0..1] Identifies, in a coded form, on which template the tax report is to be provided. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++Prd	Index ISO Name Multiplicity ISO Definition Type	2.1015 Period [0..1] Set of elements used to provide details on the period of time related to the tax payment. TaxPeriod1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++Prd +++++Yr	Index ISO Name Multiplicity ISO Definition Type	2.1016 Year [0..1] Year related to the tax payment. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++Prd +++++Tp	Index ISO Name Multiplicity ISO Definition Type	2.1017 Type [0..1] Identification of the period related to the tax payment. TaxRecordPeriod1Code

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++Prd +++++FrToDt	Index ISO Name Multiplicity ISO Definition Type	2.1018 From To Date [0..1] Range of time between a start date and an end date for which the tax report is provided. DatePeriodDetails
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++Prd +++++FrToDt +++++FrDt	Index ISO Name Multiplicity ISO Definition Type	2.1019 From Date [1..1] Start date of the range. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++Prd +++++FrToDt +++++ToDt	Index ISO Name Multiplicity ISO Definition Type	2.1020 To Date [1..1] End date of the range. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++TaxAmt	Index ISO Name Multiplicity ISO Definition Type	2.1021 Tax Amount [0..1] Set of elements used to provide information on the amount of the tax record. TaxAmount1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++TaxAmt +++++Rate	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits	2.1022 Rate [0..1] Rate used to calculate the tax. PercentageRate 10 11
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++TaxAmt +++++TaxblBaseAmt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.1023 Taxable Base Amount [0..1] Amount of money on which the tax is based. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.1024 Currency required 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 [A-Z]{3,3}

XML Name	Description	
Document	Index	2.1025
+FIToFICstmrCdtTrf	ISO Name	Total Amount
++CdtTrfTxInf	Multiplicity	[0..1]
+++RmtInf	ISO Definition	Total amount that is the result of the calculation of the tax for the record.
++++Strd	Type	ActiveOrHistoricCurrencyAndAmount
+++++TaxRmt	FractionDigits	5
+++++Rcrd	TotalDigits	18
++++++TaxAmt	Inclusive	0 ..
++++++TtlAmt		
Ccy	Index	2.1026
	ISO Name	Currency
	Use	required
	ISO Definition	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".
	Type	ActiveOrHistoricCurrencyCode
	Pattern	[A-Z]{3,3}
Document	Index	2.1027
+FIToFICstmrCdtTrf	ISO Name	Details
++CdtTrfTxInf	Multiplicity	[0..unbounded]
+++RmtInf	ISO Definition	Set of elements used to provide details on the tax period and amount.
++++Strd	Type	TaxRecordDetails1
+++++TaxRmt		
+++++Rcrd		
++++++TaxAmt		
++++++Dtls		
Document	Index	2.1028
+FIToFICstmrCdtTrf	ISO Name	Period
++CdtTrfTxInf	Multiplicity	[0..1]
+++RmtInf	ISO Definition	Set of elements used to provide details on the period of time related to the tax payment.
++++Strd	Type	TaxPeriod1
+++++TaxRmt		
+++++Rcrd		
++++++TaxAmt		
++++++Dtls		
++++++Prd		
Document	Index	2.1029
+FIToFICstmrCdtTrf	ISO Name	Year
++CdtTrfTxInf	Multiplicity	[0..1]
+++RmtInf	ISO Definition	Year related to the tax payment.
++++Strd	Type	ISODate
+++++TaxRmt		
+++++Rcrd		
++++++TaxAmt		
++++++Dtls		
++++++Prd		
++++++Yr		
Document	Index	2.1030
+FIToFICstmrCdtTrf	ISO Name	Type
++CdtTrfTxInf	Multiplicity	[0..1]
+++RmtInf	ISO Definition	Identification of the period related to the tax payment.
++++Strd	Type	TaxRecordPeriod1Code
+++++TaxRmt		
+++++Rcrd		
++++++TaxAmt		
++++++Dtls		
++++++Prd		
++++++Tp		
Document	Index	2.1031
+FIToFICstmrCdtTrf	ISO Name	From To Date
++CdtTrfTxInf	Multiplicity	[0..1]
+++RmtInf	ISO Definition	Range of time between a start date and an end date for which the tax report is provided.
++++Strd	Type	DatePeriodDetails
+++++TaxRmt		
+++++Rcrd		
++++++TaxAmt		
++++++Dtls		
++++++Prd		
++++++FrToDt		

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd ++++++TaxAmt +++++++DtIs +++++++Prd +++++++FrToDt +++++++FrDt	Index ISO Name Multiplicity ISO Definition Type	2.1032 From Date [1..1] Start date of the range. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd ++++++TaxAmt +++++++DtIs +++++++Prd +++++++FrToDt +++++++ToDt	Index ISO Name Multiplicity ISO Definition Type	2.1033 To Date [1..1] End date of the range. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd ++++++TaxAmt +++++++DtIs +++++++Prd +++++++FrToDt +++++++Amt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.1034 Amount [1..1] Underlying tax amount related to the specified period. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.1035 Currency required 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 [A-Z]{3,3}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd ++++++AddtlInf	Index ISO Name Multiplicity ISO Definition Type Length	2.1036 Additional Information [0..1] Further details of the tax record. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt	Index ISO Name Multiplicity ISO Definition Type	2.1037 Garnishment Remittance [0..1] Provides remittance information about a payment for garnishment-related purposes. Garnishment1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Tp	Index ISO Name Multiplicity ISO Definition Type	2.1038 Type [1..1] Specifies the type of garnishment. GarnishmentType1

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Tp ++++++CdOrPrtry	Index ISO Name Multiplicity ISO Definition Type	2.1039 Code Or Proprietary [1..1] Provides the type details of the garnishment. GarnishmentType1Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Tp ++++++CdOrPrtry ++++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.1040 Code [1..1] 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 1 .. 4
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Tp ++++++CdOrPrtry ++++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.1041 Proprietary [1..1] Proprietary identification of the type of garnishment. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Tp ++++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	2.1042 Issuer [0..1] Identification of the issuer of the garnishment type. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee	Index ISO Name Multiplicity ISO Definition Type	2.1043 Garnishee [0..1] Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the garnisher. PartyIdentification43
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.1044 Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++PstlAdr	Index ISO Name Multiplicity ISO Definition Type	2.1045 Postal Address [0..1] Information that locates and identifies a specific address, as defined by postal services. PostalAddress6
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++PstlAdr +++++AdrTp	Index ISO Name Multiplicity ISO Definition Type	2.1046 Address Type [0..1] Identifies the nature of the postal address. AddressType2Code

XML Name	Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++Dept	Index 2.1047 ISO Name Department Multiplicity [0..1] ISO Definition Identification of a division of a large organisation or building. Type Max70Text Length 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++SubDept	Index 2.1048 ISO Name Sub Department Multiplicity [0..1] ISO Definition Identification of a sub-division of a large organisation or building. Type Max70Text Length 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++StrtNm	Index 2.1049 ISO Name Street Name Multiplicity [0..1] ISO Definition Name of a street or thoroughfare. Type Max70Text Length 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++BldgNb	Index 2.1050 ISO Name Building Number Multiplicity [0..1] ISO Definition Number that identifies the position of a building on a street. Type Max16Text Length 1 .. 16
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++PstCd	Index 2.1051 ISO Name Post Code Multiplicity [0..1] ISO Definition Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Type Max16Text Length 1 .. 16
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++TwnNm	Index 2.1052 ISO Name Town Name Multiplicity [0..1] ISO Definition Name of a built-up area, with defined boundaries, and a local government. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++CtrySubDvsn	Index 2.1053 ISO Name Country Sub Division Multiplicity [0..1] ISO Definition Identifies a subdivision of a country such as state, region, county. Type Max35Text Length 1 .. 35

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++Ctry	Index ISO Name Multiplicity ISO Definition Type Pattern	2.1054 Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++AdrLine	Index ISO Name Multiplicity ISO Definition Type Length	2.1055 Address Line [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++Id	Index ISO Name Multiplicity ISO Definition Type	2.1056 Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++Id ++++++OrgId	Index ISO Name Multiplicity ISO Definition Type	2.1057 Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++Id ++++++OrgId ++++++AnyBIC	Index ISO Name Multiplicity ISO Definition Type Pattern	2.1058 Any BIC [0..1] Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++Id ++++++OrgId ++++++Othr	Index ISO Name Multiplicity ISO Definition Type	2.1059 Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++Id ++++++OrgId ++++++Othr ++++++Id	Index ISO Name Multiplicity ISO Definition Type Length	2.1060 Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++Id +++++Orgld +++++Othr +++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	2.1064 Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++Id +++++PrvtId	Index ISO Name Multiplicity ISO Definition Type	2.1065 Private Identification [1..1] Unique and unambiguous identification of a person, eg, passport. PersonIdentification5
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++Id +++++PrvtId +++++DtAndPlcOfBirth	Index ISO Name Multiplicity ISO Definition Type	2.1066 Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	Index ISO Name Multiplicity ISO Definition Type	2.1067 Birth Date [1..1] Date on which a person is born. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	Index ISO Name Multiplicity ISO Definition Type Length	2.1068 Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	Index ISO Name Multiplicity ISO Definition Type Length	2.1069 City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++Id +++++PrvtId +++++DtAndPlcOfBi rth +++++CtryOfBirth	Index ISO Name Multiplicity ISO Definition Type Pattern	2.1070 Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++Id +++++PrvtId +++++Othr	Index ISO Name Multiplicity ISO Definition Type	2.1071 Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++Id +++++PrvtId +++++Othr +++++Id	Index ISO Name Multiplicity ISO Definition Type Length	2.1072 Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++Id +++++PrvtId +++++Othr +++++SchmeNm	Index ISO Name Multiplicity ISO Definition Type	2.1073 Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
RTP specific NEW: added after feed back from different countries		
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.1074 Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4
RTP specific There is the possibility of an extention of code sets (under evaluation).		

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.1075 Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
RTP specific The recommendation is to not use proprietary fields.		
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++Id +++++PrvtId +++++Othr +++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	2.1076 Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++CtryOfRes	Index ISO Name Multiplicity ISO Definition Type Pattern	2.1077 Country Of Residence [0..1] 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 [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++CtctDtls	Index ISO Name Multiplicity ISO Definition Type	2.1078 Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++CtctDtls +++++NmPrfx	Index ISO Name Multiplicity ISO Definition Type	2.1079 Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++CtctDtls +++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.1080 Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++CtctDtls +++++PhneNb	Index ISO Name Multiplicity ISO Definition Type Pattern	2.1081 Phone Number [0..1] Collection of information that identifies a phone number, as defined by telecom services. PhoneNumber \+[0-9]{1,3}-[0-9()+-]{1,30}

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++CtctDtls +++++MobNb	Index ISO Name Multiplicity ISO Definition Type Pattern	2.1082 Mobile Number [0..1] Collection of information that identifies a mobile phone number, as defined by telecom services. PhoneNumber \+[0-9]{1,3}-[0-9()+-]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++CtctDtls +++++FaxNb	Index ISO Name Multiplicity ISO Definition Type Pattern	2.1083 Fax Number [0..1] Collection of information that identifies a FAX number, as defined by telecom services. PhoneNumber \+[0-9]{1,3}-[0-9()+-]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++CtctDtls +++++EmailAdr	Index ISO Name Multiplicity ISO Definition Type Length	2.1084 Email Address [0..1] Address for electronic mail (e-mail). Max2048Text 1 .. 2048
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++CtctDtls +++++Othr	Index ISO Name Multiplicity ISO Definition Type Length	2.1085 Other [0..1] Contact details in an other form. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr	Index ISO Name Multiplicity ISO Definition Type	2.1086 Garnishment Administrator [0..1] Party on the credit side of the transaction who administers the garnishment on behalf of the ultimate beneficiary. PartyIdentification43
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.1087 Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++PstlAdr	Index ISO Name Multiplicity ISO Definition Type	2.1088 Postal Address [0..1] Information that locates and identifies a specific address, as defined by postal services. PostalAddress6
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++PstlAdr +++++AdrTp	Index ISO Name Multiplicity ISO Definition Type	2.1089 Address Type [0..1] Identifies the nature of the postal address. AddressType2Code

XML Name	Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++PstlAdr +++++Dept	Index 2.1090 ISO Name Department Multiplicity [0..1] ISO Definition Identification of a division of a large organisation or building. Type Max70Text Length 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++PstlAdr +++++SubDept	Index 2.1091 ISO Name Sub Department Multiplicity [0..1] ISO Definition Identification of a sub-division of a large organisation or building. Type Max70Text Length 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++PstlAdr +++++StrtNm	Index 2.1092 ISO Name Street Name Multiplicity [0..1] ISO Definition Name of a street or thoroughfare. Type Max70Text Length 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++PstlAdr +++++BldgNb	Index 2.1093 ISO Name Building Number Multiplicity [0..1] ISO Definition Number that identifies the position of a building on a street. Type Max16Text Length 1 .. 16
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++PstlAdr +++++PstCd	Index 2.1094 ISO Name Post Code Multiplicity [0..1] ISO Definition Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Type Max16Text Length 1 .. 16
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++PstlAdr +++++TwnNm	Index 2.1095 ISO Name Town Name Multiplicity [0..1] ISO Definition Name of a built-up area, with defined boundaries, and a local government. Type Max35Text Length 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++PstlAdr +++++CtrySubDvsn	Index 2.1096 ISO Name Country Sub Division Multiplicity [0..1] ISO Definition Identifies a subdivision of a country such as state, region, county. Type Max35Text Length 1 .. 35

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr ++++++PstlAdr ++++++Ctry	Index ISO Name Multiplicity ISO Definition Type Pattern	2.1097 Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr ++++++PstlAdr ++++++AdrLine	Index ISO Name Multiplicity ISO Definition Type Length	2.1098 Address Line [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max70Text 1 .. 70
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr ++++++Id	Index ISO Name Multiplicity ISO Definition Type	2.1099 Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr ++++++Id ++++++OrgId	Index ISO Name Multiplicity ISO Definition Type	2.1100 Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr ++++++Id ++++++OrgId ++++++AnyBIC	Index ISO Name Multiplicity ISO Definition Type Pattern	2.1101 Any BIC [0..1] Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr ++++++Id ++++++OrgId ++++++Othr	Index ISO Name Multiplicity ISO Definition Type	2.1102 Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr ++++++Id ++++++OrgId ++++++Othr ++++++Id	Index ISO Name Multiplicity ISO Definition Type Length	2.1103 Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++Id +++++Orgld +++++Othr +++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	2.1107 Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++Id +++++Prvtld	Index ISO Name Multiplicity ISO Definition Type	2.1108 Private Identification [1..1] Unique and unambiguous identification of a person, eg, passport. PersonIdentification5
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++Id +++++Prvtld +++++DtAndPlcOfBirth	Index ISO Name Multiplicity ISO Definition Type	2.1109 Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++Id +++++Prvtld +++++DtAndPlcOfBirth +++++BirthDt	Index ISO Name Multiplicity ISO Definition Type	2.1110 Birth Date [1..1] Date on which a person is born. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++Id +++++Prvtld +++++DtAndPlcOfBirth +++++PrvcOfBirth	Index ISO Name Multiplicity ISO Definition Type Length	2.1111 Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++Id +++++Prvtld +++++DtAndPlcOfBirth +++++CityOfBirth	Index ISO Name Multiplicity ISO Definition Type Length	2.1112 City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr ++++++Id +++++++PrvtId +++++++DtAndPlcOfBi rth +++++++CtryOfBirth	Index ISO Name Multiplicity ISO Definition Type Pattern	2.1113 Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr ++++++Id +++++++PrvtId +++++++Othr	Index ISO Name Multiplicity ISO Definition Type	2.1114 Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr ++++++Id +++++++PrvtId +++++++Othr +++++++Id	Index ISO Name Multiplicity ISO Definition Type Length	2.1115 Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	Index ISO Name Multiplicity ISO Definition Type	2.1116 Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
RTP specific NEW: added after feed back from different countries		
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	Index ISO Name Multiplicity ISO Definition Type Length	2.1117 Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4
RTP specific There is the possibility of an extention of code sets (under evaluation).		

XML Name	Description	
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	Index ISO Name Multiplicity ISO Definition Type Length	2.1118 Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
RTP specific The recommendation is to not use proprietary fields.		
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++Id +++++PrvtId +++++Othr +++++Issr	Index ISO Name Multiplicity ISO Definition Type Length	2.1119 Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++CtryOfRes	Index ISO Name Multiplicity ISO Definition Type Pattern	2.1120 Country Of Residence [0..1] 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 [A-Z]{2,2}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++CtctDtls	Index ISO Name Multiplicity ISO Definition Type	2.1121 Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++CtctDtls +++++NmPrfx	Index ISO Name Multiplicity ISO Definition Type	2.1122 Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++CtctDtls +++++Nm	Index ISO Name Multiplicity ISO Definition Type Length	2.1123 Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++CtctDtls +++++PhneNb	Index ISO Name Multiplicity ISO Definition Type Pattern	2.1124 Phone Number [0..1] Collection of information that identifies a phone number, as defined by telecom services. PhoneNumber \+[0-9]{1,3}-[0-9()+-]{1,30}

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++CtctDtls +++++MobNb	Index ISO Name Multiplicity ISO Definition Type Pattern	2.1125 Mobile Number [0..1] Collection of information that identifies a mobile phone number, as defined by telecom services. PhoneNumber \+[0-9]{1,3}-[0-9()+-]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++CtctDtls +++++FaxNb	Index ISO Name Multiplicity ISO Definition Type Pattern	2.1126 Fax Number [0..1] Collection of information that identifies a FAX number, as defined by telecom services. PhoneNumber \+[0-9]{1,3}-[0-9()+-]{1,30}
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++CtctDtls +++++EmailAdr	Index ISO Name Multiplicity ISO Definition Type Length	2.1127 Email Address [0..1] Address for electronic mail (e-mail). Max2048Text 1 .. 2048
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAdmstr +++++CtctDtls +++++Othr	Index ISO Name Multiplicity ISO Definition Type Length	2.1128 Other [0..1] Contact details in an other form. Max35Text 1 .. 35
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++RefNb	Index ISO Name Multiplicity ISO Definition Type Length	2.1129 Reference Number [0..1] Reference information that is specific to the agency receiving the garnishment. Max140Text 1 .. 140
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Dt	Index ISO Name Multiplicity ISO Definition Type	2.1130 Date [0..1] Date of payment which garnishment was taken from. ISODate
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++RmtdAmt	Index ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	2.1131 Remitted Amount [0..1] Amount of money remitted for the referred document. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	Index ISO Name Use ISO Definition Type Pattern	2.1132 Currency required 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 [A-Z]{3,3}

XML Name		Description
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++FmlyMdclnsrncld	Index	2.1133
	ISO Name	Family Medical Insurance Indicator
	Multiplicity	[0..1]
	ISO Definition	Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available.
	Type	TrueFalseIndicator
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++MplyeeTermntnld	Index	2.1134
	ISO Name	Employee Termination Indicator
	Multiplicity	[0..1]
	ISO Definition	Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated.
	Type	TrueFalseIndicator
Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++AddtlRmtInf	Index	2.1135
	ISO Name	Additional Remittance Information
	Multiplicity	[0..3]
	ISO Definition	Additional information, in free text form, to complement the structured remittance information.
	Type	Max140Text
	Length	1 .. 140
RTP specific		This is kept as an optional field but is not recommended for usage in an RTP system for performance reasons.